

ULTIMOPRICES 2025

Certificates

ISIN	Name	Price	Date
AT0000340146	RCB OE Index.Z./ESTOXX50	57,5100	30.12.2025
AT0000340161	RCB OE Index.Z./ATX	52,6300	30.12.2025
AT0000340179	RCB OE Index.Z./CECE USD	30,6700	30.12.2025
AT0000340500	RCB OE Index.Z./CECE EUR	30,5300	22.12.2025
AT0000436589	RCB OE Index.Z./DAX	242,3300	30.12.2025
AT0000454178	RCB OE Index.Z./PTX EUR	16,0000	29.12.2025
AT0000454186	RCB OE Index.Z./CTX EUR	35,1000	23.12.2025
AT0000454194	RCB OE Index.Z./HTX EUR	84,6600	30.12.2025
AT0000454202	RCB OE Zert./WeinBasket	22,5100	30.12.2025
AT0000454210	RCB OE Zert./TakeOverOstBasket	36,1600	30.12.2025
AT0000454269	RCB OE Index.Z./Nikkei225	26,8800	30.12.2025
AT0000455290	RCB OE Zert./WasserBasket	39,7200	30.12.2025
AT0000467071	RCB OE Index.Z./Nasdaq100	215,8700	30.12.2025
AT0000473210	RCB OE Index.Z./Nikkei225	26,8800	30.12.2025
AT0000473293	RCB OE Index.Z./ATX five	27,7200	30.12.2025
AT0000481197	RCB OE Zert./Ost-Basket	28,5600	30.12.2025
AT0000481205	RCB OE Zert./Ost-Basket XL	14,0100	30.12.2025
AT0000481403	RCB OE Index.Z./ROTX EUR	302,3300	30.12.2025
AT0000489034	RCB OE Index.Z./CECE EUR	30,5700	29.12.2025
AT0000A00BF2	RCB OE Index.Z./SETX	30,4500	30.12.2025
AT0000A00M07	RCB OE Index.Z./CECExt	20,9400	30.12.2025
AT0000A02YF0	RCB OE IndexZ/SolactAlt.Energy	270,1500	30.12.2025
AT0000A034J2	EB OE Zert./ATX	53,1100	30.12.2025
AT0000A038L9	RCB OE Index.Z./SBITOP	169,6100	30.12.2025
AT0000A03ER5	RCB OE Index.Z./CECEBanking	33,2900	30.12.2025
AT0000A03ES3	RCB OE Index.Z./CECEHealthCare	33,2500	29.12.2025
AT0000A03ET1	RCB OE Index.Z./CECEOil&Gas	34,3300	30.12.2025
AT0000A047X5	RCB OE Zert./Immobasket 2	5,2400	30.12.2025
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	10,2600	30.12.2025
AT0000A04QX5	RCB OE Index.Z./ATX	53,0000	30.12.2025
AT0000A04QY3	RCB OE Index.Z./DAX	242,3300	30.12.2025
AT0000A04QZ0	RCB OE Index.Z./ESTOXX50	57,5100	30.12.2025
AT0000A05402	RCB OE IndexZ/SolactAlt.Energy	284,4600	30.12.2025
AT0000A06004	RCB OE Index.Z./KTXEUR	9,4900	30.12.2025
AT0000A06P81	RCB OE Index.Z./CECE INF	10,5700	30.12.2025
AT0000A06QY8	RCB OE Index.Z./Short CECE	4,6300	30.12.2025
AT0000A06T87	EB OE Zert./IATX	31,7300	30.12.2025
AT0000A07929	RCB OE Zert./Gas Oil	6,7600	30.12.2025
AT0000A07N66	RCB OE Zert./BauwirtBask	23,4800	30.12.2025
AT0000A07QF5	RCB OE Index.Z./UTX EUR	0,7330	30.12.2025
AT0000A07S87	RCB OE Index.Z./S&P500	58,8300	29.12.2025
AT0000A07YR4	RCB OE Index.Z./CECE MidCapEUR	42,1900	30.12.2025

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ISIN	Name	Price	Date
AT0000A08ER4	RCB OE Index.Z./SolactiveWater	23,2700	30.12.2025
AT0000A091Y1	RCB OE Index.Z./BTX EUR	32,6200	22.12.2025
AT0000A09651	RCB OE Index.Z./SolactKlimasch	19,2500	30.12.2025
AT0000A09JH2	RCB OE Index.Z./RTX Mid EUR	12,2500	25.02.2022
AT0000A0A1K1	RCB OE Index.Z./RTX EUR	15,8800	25.02.2022
AT0000A0CV71	RCB OE Zert./BrentCrudeOil	5,1700	30.12.2025
AT0000A0CV89	RCB OE Zert./LightCrudeOil	1,6200	30.12.2025
AT0000A0CV97	RCB OE Zert./NatGas	0,0250	30.12.2025
AT0000A0CZJ4	EB OE TL.Z./ATX	51,2800	30.12.2025
AT0000A0CZU1	EB OE TL.Z./OMV	5,5900	30.12.2025
AT0000A0D3V1	RCB OE Index.Z./STOXX600OilGas	40,1400	30.12.2025
AT0000A0D9F1	EB OE TL.Z./ATX	46,6500	30.12.2025
AT0000A0DA34	EB OE TL.Z./OMV	5,4100	30.12.2025
AT0000A0DAB2	EB OE TL.Z./SBO	1,5600	30.12.2025
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	19,0000	25.02.2022
AT0000A0DL07	EB OE TL.Z./IATX	31,0800	30.12.2025
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	3,2800	30.12.2025
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	3,1000	30.12.2025
AT0000A0DYD8	RCB OE Index.Z./ATX FND	82,4700	30.12.2025
AT0000A0F3Z0	EB OE TL.Z./IATX	25,7700	30.12.2025
AT0000A0FHV0	RCB OE TL.Z./Andritz	12,0900	30.12.2025
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	36,5400	30.12.2025
AT0000A0GV93	RCB OE Index.Z./RTX Energy	6,0100	25.02.2022
AT0000A0HR49	RCB OE Zert./NatGas	0,0580	30.12.2025
AT0000A0HZD6	RCB OE TL.Z./VW Vz	10,0500	30.12.2025
AT0000A0HZE4	RCB OE TL.Z./VW Vz	8,6500	30.12.2025
AT0000A0K340	EB OE TL.Z./ATX	44,0300	30.12.2025
AT0000A0K357	EB OE TL.Z./ATX	42,2800	30.12.2025
AT0000A0K3D0	EB OE TL.Z./BMW	9,1200	30.12.2025
AT0000A0K6J0	EB OE TL.Z./VW VZ	8,5600	30.12.2025
AT0000A0KTK8	EB OE TL.Z./INFINEON	3,3600	30.12.2025
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	9,5400	30.12.2025
AT0000A0LXG6	RCB OE Zert./WIG20	7,5400	30.12.2025
AT0000A0RG08	RCB OETrackX2I BrentCrudeOil	5,6900	30.12.2025
AT0000A0RG16	RCB OE TrackX2 I Gold	153,3200	30.12.2025
AT0000A0SEN7	RCB OE TL.Z./ATX	41,2500	30.12.2025
AT0000A0SEU2	RCB OE TL.Z./OMV	4,7300	30.12.2025
AT0000A0SLX1	RCB OE TrackX3 I ATX	561,1200	30.12.2025
AT0000A0SLZ6	RCB OE TrackX2 I DAX	622,4400	30.12.2025
AT0000A0SM09	RCB OE TrackX4 I DAX	634,3000	30.12.2025
AT0000A0SM33	RCB OE TrackX3 I Gold	163,4900	30.12.2025
AT0000A0SM41	RCB OE TrackX3 I Silver	8,1100	30.12.2025

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ISIN	Name	Price	Date
AT0000A0SM66	RCB OE TrackX2 s DAX	1,4400	30.12.2025
AT0000A0SM74	RCB OE TrackX4 s DAX	0,0010	30.12.2025
AT0000A0SM82	RCB OE TrackX4 s ESTOXX 50F	0,0010	30.12.2025
AT0000A0SM90	RCB OE TrackX2 s ESTOXX 50F	1,4300	30.12.2025
AT0000A0SMA7	RCB OE TrackX3 s Gold	1,5900	30.12.2025
AT0000A0U737	EB OE TL.Z./ATX	40,3900	30.12.2025
AT0000A0UDM7	EB OE TL.Z./SAP	16,4800	30.12.2025
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	2,4500	30.12.2025
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0ZLZ1	EB OE TL.Z./POST	1,0800	30.12.2025
AT0000A10H93	RCB OE Index.Z./ATX GP	37,6700	30.12.2025
AT0000A11DY6	RCB OE TL.Z./Do&Co	17,4200	30.12.2025
AT0000A11P68	EB OE Zert./BRENT CRUDE OIL	52,3900	30.12.2025
AT0000A11P76	EB OE Zert./WTI LIGHT SWEET	26,7600	30.12.2025
AT0000A11P84	EB OE Zert./ATX	53,1100	30.12.2025
AT0000A12BF7	RCB OE TrackX3 I Andritz	27,3600	30.12.2025
AT0000A12BN1	RCB OE TrackX3 I RBI	1,6100	30.12.2025
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	2,1200	30.12.2025
AT0000A12NC9	EB OE TL.Z./PSI	3,6000	30.12.2025
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	4,7000	30.12.2025
AT0000A140Z3	EB OE TL.Z./PALFINGER	2,0300	30.12.2025
AT0000A141B2	EB OE TL.Z./VERBUND	6,4500	30.12.2025
AT0000A14FB3	EB OE TL.Z./LENZING	1,0000	30.12.2025
AT0000A188G2	RCB OE TL.Z./AT & S	2,6800	30.12.2025
AT0000A1BLQ9	RCB OE TL.Z./RBI	3,2800	30.12.2025
AT0000A1BLR7	RCB OE TL.Z./RBI	3,2100	30.12.2025
AT0000A1BNY9	EB OE TL.Z./BECHTLE	19,9400	30.12.2025
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	0,9440	30.12.2025
AT0000A1BPH9	EB OE TL.Z./EVN	2,0100	30.12.2025
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	23,9500	30.12.2025
AT0000A1BQB0	EB OE TL.Z./MTU AERO	27,7900	30.12.2025
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUUM	10,1200	30.12.2025
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	1,9900	30.12.2025
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	1,8900	30.12.2025
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUUM	9,7400	30.12.2025
AT0000A1CD07	EB OE TL.Z./RBI	3,2500	30.12.2025
AT0000A1CG20	EB OE Zert./WTI LIGHT SWEET	-	-
AT0000A1CHN2	RCB OE TrackX2 BrentCrudeOil	44,8800	30.12.2025
AT0000A1CHP7	RCB OE TrackX3 BrentCrudeOil	0,4720	30.12.2025
AT0000A1CHR3	RCB OE TrackX3 I RBI	25,8200	30.12.2025
AT0000A1CHW3	RCB OE Zert./BrentCrudeOil	5,4400	18.12.2025

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ISIN	Name	Price	Date
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	16,1500	30.12.2025
AT0000A1CLL8	EB OE TL.Z./RBI	3,1700	30.12.2025
AT0000A1CMS1	EB OE TS.Z./BAYER	6,1100	30.12.2025
AT0000A1CMT9	EB OE TS.Z./BAYER	6,5000	30.12.2025
AT0000A1CU71	EB OE TL.Z./RBI	3,1400	30.12.2025
AT0000A1CU89	EB OE TL.Z./RBI	3,1000	30.12.2025
AT0000A1D3J5	EB OE TL.Z./RBI	3,0600	30.12.2025
AT0000A1D723	EB OE TL.Z./MTU AERO	28,5400	30.12.2025
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	22,4500	30.12.2025
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUUM	9,3700	30.12.2025
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUUM	8,9900	30.12.2025
AT0000A1DGL6	EB OE TS.Z./BAYER	6,8800	30.12.2025
AT0000A1DJL0	EB OE TL.Z./OTP BANK	8,4200	30.12.2025
AT0000A1DJM8	EB OE TL.Z./OTP BANK	8,2000	30.12.2025
AT0000A1DME9	EB OE TS.Z./BAYER	7,2700	30.12.2025
AT0000A1DMF6	EB OE TS.Z./BAYER	7,6600	30.12.2025
AT0000A1DUL7	RCB OE TrackX3 I CEZ	520,3800	30.12.2025
AT0000A1EDM9	RCB OE TL.Z./SAP SE	16,0600	30.12.2025
AT0000A1EEE4	RCB OE TrackX3 I OMV	23,9900	30.12.2025
AT0000A1EF94	EB OE TL.Z./DT BOERSE	16,8900	30.12.2025
AT0000A1EGA7	EB OE TS.Z./BAYER	5,7200	30.12.2025
AT0000A1FMC8	EB OE TS.Z./K+S	2,3600	30.12.2025
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	1,9500	30.12.2025
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	2,0300	30.12.2025
AT0000A1G3J2	EB OE TL.Z./BASF	2,4400	30.12.2025
AT0000A1G3K0	EB OE TL.Z./BASF	2,3000	30.12.2025
AT0000A1G3L8	EB OE TL.Z./BASF	2,1500	30.12.2025
AT0000A1G3M6	EB OE TL.Z./BASF	2,0000	30.12.2025
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	3,2900	30.12.2025
AT0000A1G460	EB OE TL.Z./POST	1,3700	30.12.2025
AT0000A1G478	EB OE TL.Z./POST	1,5200	30.12.2025
AT0000A1G486	EB OE TL.Z./POST	1,6700	30.12.2025
AT0000A1G9C4	EB OE TL.Z./BASF	1,8500	30.12.2025
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	1,5600	30.12.2025
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	1,6400	30.12.2025
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1,7200	30.12.2025
AT0000A1GGN5	EB OE TL.Z./OTP BANK	7,9800	30.12.2025
AT0000A1GHK9	EB OE TL.Z./POST	1,0800	30.12.2025
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	46,2900	30.12.2025
AT0000A1GRH4	EB OE TL.Z./INFINEON	2,7000	30.12.2025
AT0000A1GSH2	EB OE TL.Z./VW VZ	9,4400	30.12.2025
AT0000A1GWN2	EB OE TL.Z./INFINEON	2,6300	30.12.2025

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ISIN	Name	Price	Date
AT0000A1GZA2	RCB OE TL.Z./Post	1,2000	30.12.2025
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	48,7000	30.12.2025
AT0000A1H013	RCB OETrackX3IBrentCrudeOil	0,6750	30.12.2025
AT0000A1H8Q5	EB OE TL.Z./SAP AG	13,8800	30.12.2025
AT0000A1HMU6	EB OE TL.Z./OTP BANK	7,4300	30.12.2025
AT0000A1HUV5	RCB OE TrackX3 I voestalpine	16,6500	30.12.2025
AT0000A1HUY1	RCB OE TrackX3 s voestalpine	0,0200	30.12.2025
AT0000A1J2P8	RCB OE Zert./BrentCrudeOil	6,4700	30.12.2025
AT0000A1J3V4	RCB OE TrackX3 I Post	49,0000	30.12.2025
AT0000A1J431	RCB OETrackX3 I Wienerberger	19,9800	30.12.2025
AT0000A1J4C2	RCB OE TrackX2 s Post	6,6800	30.12.2025
AT0000A1J4J7	RCB OE TrackX2 s VIG	0,2050	30.12.2025
AT0000A1JKF7	EB OE TL.Z./AIXTRON	1,5400	30.12.2025
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	1,3100	30.12.2025
AT0000A1JKV4	EB OE TL.Z./DT POST	3,4300	30.12.2025
AT0000A1JLH1	EB OE TL.Z./PSI	3,4700	30.12.2025
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	1,3200	30.12.2025
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	1,4000	30.12.2025
AT0000A1JWF2	RCB OETrackX2 s Allianz	0,7790	30.12.2025
AT0000A1JWL0	EB OE Zert./BRENT CRUDE OIL	63,8900	30.12.2025
AT0000A1K6N1	RCB OE TL.Z./FACC	0,7780	30.12.2025
AT0000A1K6R2	RCB OE TL.Z./Uniq	1,4100	30.12.2025
AT0000A1K777	RCB OE TrackX3 I AT&S	3,5100	30.12.2025
AT0000A1K793	RCB OE TrackX3 I FACC	4,7400	30.12.2025
AT0000A1K7E8	RCB OETrackX2 s AT&S	0,0040	30.12.2025
AT0000A1K7G3	RCB OETrackX2 s FACC	0,0390	30.12.2025
AT0000A1K7L3	RCB OETrackX3 s Uniq	0,0170	30.12.2025
AT0000A1KCP1	EB OE TL.Z./AIXTRON	1,5700	30.12.2025
AT0000A1KF05	EB OE TL.Z./MTU AERO	27,0600	30.12.2025
AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	8,6300	30.12.2025
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	8,2700	30.12.2025
AT0000A1KFN9	EB OE TL.Z./RWE	4,1300	30.12.2025
AT0000A1KFP4	EB OE TL.Z./RWE	4,0900	30.12.2025
AT0000A1KVV9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUUM	7,9000	30.12.2025
AT0000A1L0N3	EB OE TL.Z./RWE	4,0600	30.12.2025
AT0000A1L0P8	EB OE TL.Z./RWE	3,9800	30.12.2025
AT0000A1L1L5	EB OE TL.Z./VERBUND	6,0600	30.12.2025
AT0000A1L1M3	EB OE TL.Z./VERBUND	5,9100	30.12.2025
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	2,6000	30.12.2025
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	0,7380	30.12.2025
AT0000A1LNK7	EB OE TL.Z./BANCA TRANSILV	-	-

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ISIN	Name	Price	Date
AT0000A1MZS2	EB OE TL.Z./IATX	10,6100	30.12.2025
AT0000A1N003	EB OE TL.Z./ALLIANZ	31,0400	30.12.2025
AT0000A1N0S0	EB OE TL.Z./CA IMMO	1,5400	30.12.2025
AT0000A1N3K1	EB OE TL.Z./MTU AERO	26,3500	30.12.2025
AT0000A1N3L9	EB OE TL.Z./MTU AERO	25,6300	30.12.2025
AT0000A1N3M7	EB OE TL.Z./POST	0,9390	30.12.2025
AT0000A1N433	EB OE TL.Z./RBI	3,0300	30.12.2025
AT0000A1N4F9	EB OE TL.Z./SAP	12,4400	30.12.2025
AT0000A1N599	EB OE TL.Z./VERBUND	5,7700	30.12.2025
AT0000A1N5A7	EB OE TL.Z./VERBUND	5,6200	30.12.2025
AT0000A1N896	EB OE TL.Z./OTP BANK	6,9000	30.12.2025
AT0000A1N8K0	RCB OE TrackX3 I adidas	5,9400	29.12.2025
AT0000A1NJV8	RCB OE TL.Z./FACC	0,6520	30.12.2025
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	20,3700	30.12.2025
AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	2,7300	30.12.2025
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	3,1400	30.12.2025
AT0000A1PCA2	EB ESTOXX SelDiv30Garant 16-26	111,6000	30.12.2025
AT0000A1PCB0	EB STXX GlobSelDiv100 Gar16-26	114,8500	30.12.2025
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	15,4400	30.12.2025
AT0000A1PQ31	EB OE TL.Z./E.ON	1,3500	30.12.2025
AT0000A1PQ49	EB OE TL.Z./E.ON	1,3200	30.12.2025
AT0000A1PQ56	EB OE TL.Z./E.ON	1,2800	30.12.2025
AT0000A1PR14	EB OE TL.Z./MTU AERO	24,9100	30.12.2025
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUUM	7,5500	30.12.2025
AT0000A1PYB4	EB OE TL.Z./CA IMMO	1,4000	30.12.2025
AT0000A1PYJ7	EB OE TL.Z./EVN	1,8700	30.12.2025
AT0000A1PYW0	EB OE TL.Z./MTU AERO	24,2000	30.12.2025
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	1,2500	30.12.2025
AT0000A1Q709	EB OE TL.Z./DT BOERSE	14,7300	30.12.2025
AT0000A1Q774	EB OE TL.Z./E.ON	1,2500	30.12.2025
AT0000A1Q782	EB OE TL.Z./E.ON	1,2100	30.12.2025
AT0000A1Q8B6	EB OE TL.Z./PSI	3,3000	30.12.2025
AT0000A1Q972	EB OE TS.Z./BASF	1,9800	30.12.2025
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS	1,5000	30.12.2025
AT0000A1QMC5	EB OE TL.Z./PFEIFFER VACUUM	7,1900	30.12.2025
AT0000A1QMD3	EB OE TL.Z./PFEIFFER VACUUM	6,8400	30.12.2025
AT0000A1QMH4	EB OE TL.Z./RWE	3,9100	30.12.2025
AT0000A1QMV5	EB OE TL.Z./VERBUND	5,4800	30.12.2025
AT0000A1QNH2	EB OE TS.Z./FRESENIUS	1,7100	30.12.2025
AT0000A1T9C9	RCB OE TrackX3 I Commerzbank	5,8200	29.12.2025
AT0000A1T9P1	RCB OE TrackX2 I RWE St	71,8800	30.12.2025
AT0000A1TBR0	EB OE TL.Z./E.ON	1,1800	30.12.2025

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AT0000A1TC82	EB OE TL.Z./PFEIFFER VACUUM	6,4800	30.12.2025
AT0000A1TCC0	EB OE TL.Z./RWE	3,8400	30.12.2025
AT0000A1TTA8	EB OE TL.Z./CA IMMO	1,1100	30.12.2025
AT0000A1TTL5	EB OE TL.Z./PFEIFFER VACUUM	6,1300	30.12.2025
AT0000A1TTM3	EB OE TL.Z./PFEIFFER VACUUM	5,7700	30.12.2025
AT0000A1TTN1	EB OE TL.Z./PFEIFFER VACUUM	5,4200	30.12.2025
AT0000A1U3A3	EB OE TL.Z./RWE	3,7700	30.12.2025
AT0000A1U3B1	EB OE TL.Z./RWE	3,7000	30.12.2025
AT0000A1U453	EB OE TS.Z./FRESENIUS	1,9100	30.12.2025
AT0000A1U4A1	EB OE TS.Z./HENKEL VZ	3,5500	30.12.2025
AT0000A1UCL9	EB OE TL.Z./PFEIFFER VACUUM	5,0700	30.12.2025
AT0000A1UCW6	EB OE TL.Z./RWE	3,6300	30.12.2025
AT0000A1UDF9	EB OE TS.Z./BASF	2,3900	30.12.2025
AT0000A1UY34	EB OE TL.Z./AIXTRON	1,5000	30.12.2025
AT0000A1UY59	EB OE TL.Z./CA IMMO	0,9730	30.12.2025
AT0000A1UYB4	EB OE TL.Z./DT BOERSE	14,0200	30.12.2025
AT0000A1UYC2	EB OE TL.Z./E.ON	1,1400	30.12.2025
AT0000A1UYJ7	EB OE TL.Z./PFEIFFER VACUUM	4,7100	30.12.2025
AT0000A1UYM1	EB OE TL.Z./RWE	3,5600	30.12.2025
AT0000A1UYN9	EB OE TL.Z./RWE	3,4900	30.12.2025
AT0000A1UYT6	EB OE TL.Z./VERBUND	5,3400	30.12.2025
AT0000A1VYY4	EB OE TL.Z./AIXTRON	1,4300	30.12.2025
AT0000A1VZR5	EB OE TL.Z./DT BOERSE	13,3200	30.12.2025
AT0000A1W301	EB OE TS.Z./FRESENIUS	2,1200	30.12.2025
AT0000A1W319	EB OE TS.Z./HENKEL VZ	4,3800	30.12.2025
AT0000A1W327	EB OE TS.Z./HENKEL VZ	3,9700	30.12.2025
AT0000A1W3S3	EB OE TS.Z./ZUMTOBEL	1,2800	30.12.2025
AT0000A1W699	EB OE TL.Z./AIXTRON	1,4000	30.12.2025
AT0000A1W6A4	EB OE TL.Z./AIXTRON	1,3600	30.12.2025
AT0000A1W6L1	EB OE TL.Z./E.ON	1,1000	30.12.2025
AT0000A1W6M9	EB OE TL.Z./E.ON	1,0700	30.12.2025
AT0000A1W988	RCB OE TL.Z./EVN	1,7400	30.12.2025
AT0000A1WBT0	RCB OE Index.Z./ATX	52,6300	30.12.2025
AT0000A1WBU8	RCB OE Index.Z./CECE EUR	30,5300	22.12.2025
AT0000A1WBV6	RCB OE Index.Z./ESTOXX50	57,5100	30.12.2025
AT0000A1WBW4	RCB OE Zert./BrentCrudeOil	7,7700	30.12.2025
AT0000A1WE28	EB OE TL.Z./E.ON	1,0300	30.12.2025
AT0000A1WFL8	EB OE TS.Z./FRESENIUS MED	3,4100	30.12.2025
AT0000A1WFQ7	EB OE TS.Z./LANXESS	4,6200	30.12.2025
AT0000A1X1S6	RCB OE TrackX4 s ESTOXX 50F	0,3290	30.12.2025
AT0000A1XXQ8	EB OE TL.Z./DT BOERSE	12,6200	30.12.2025
AT0000A1XY31	EB OE TL.Z./HANNOVER RUECK	18,7000	30.12.2025

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ISIN	Name	Price	Date
AT0000A1XZP5	EB OE TL.Z./VERBUND	5,2000	30.12.2025
AT0000A1XZQ3	EB OE TL.Z./VERBUND	5,0600	30.12.2025
AT0000A1XZR1	EB OE TL.Z./VERBUND	4,9200	30.12.2025
AT0000A1Y0D9	EB OE TS.Z./BAYER	5,3000	30.12.2025
AT0000A1Y0Z2	EB OE TS.Z./FRESENIUS	1,2900	30.12.2025
AT0000A1Y109	EB OE TS.Z./FRESENIUS	1,0800	30.12.2025
AT0000A1Y158	EB OE TS.Z./HENKEL VZ	2,3100	30.12.2025
AT0000A1Y2E3	EB OE TS.Z./VOESTALPINE	0,3540	30.12.2025
AT0000A1YVW8	RCB OE TrackX3 I BAWAG	22,9900	30.12.2025
AT0000A1YW24	RCB OE TrackX4 I Silver	11,1500	30.12.2025
AT0000A1YW32	RCB OE TrackX5 I Silver	0,9290	30.12.2025
AT0000A1YW40	RCB OE TrackX4 I Gold	136,2600	30.12.2025
AT0000A1YW57	RCB OE TrackX5 I Gold	155,4700	30.12.2025
AT0000A1Z5R7	RCB OETrackX3 I AT & S	0,0490	30.12.2025
AT0000A1Z5S5	RCB OETrackX3 I FACC	0,0250	30.12.2025
AT0000A1Z7T9	EB ESTOXX SelDiv30Garant 18-26	100,6500	30.12.2025
AT0000A1Z8F6	RCB GarZ/STXEURESGLLeadSel30-26	103,7600	30.12.2025
AT0000A1ZYF4	EB ESTOXX SelDiv30GarantII -26	104,4000	30.12.2025
AT0000A20278	RCB GarZ/STOXXGlobSelDiv100-26	128,5700	30.12.2025
AT0000A203R6	RCB OE Index.Z./ATX Family	19,2800	30.12.2025
AT0000A205T7	EB Smart Invest Garant 18-26	129,4500	30.12.2025
AT0000A205V3	EB ESTOXX SelDiv30GarantIII-26	107,8500	30.12.2025
AT0000A209S1	EB OE TL.Z./ROMGAZ	-	-
AT0000A209T9	EB OE TL.Z./ROMGAZ	-	-
AT0000A20AC9	RCB GarZ/iSTXX GIESG Sel100-26	134,6800	30.12.2025
AT0000A20B06	RCB GarZ/STXEURESGLLeadSel30-26	107,2200	30.12.2025
AT0000A20CM4	EB Smart Invest Garant II18-26	127,7000	30.12.2025
AT0000A20DB5	EB ESTOXX SelDiv30GarantIV-26	103,9000	30.12.2025
AT0000A20JW8	EB OE TL.Z./DT TELEKOM	2,2800	30.12.2025
AT0000A20JX6	EB OE TL.Z./DT TELEKOM	2,2100	30.12.2025
AT0000A20JY4	EB OE TL.Z./DT TELEKOM	2,1400	30.12.2025
AT0000A20JZ1	EB OE TL.Z./DT TELEKOM	2,0700	30.12.2025
AT0000A20K05	EB OE TL.Z./DT TELEKOM	2,0000	30.12.2025
AT0000A20K13	EB OE TL.Z./DT TELEKOM	1,9400	30.12.2025
AT0000A20LT0	EB OE TL.Z./RWE	3,0800	30.12.2025
AT0000A20LU8	EB OE TL.Z./RWE	3,1500	30.12.2025
AT0000A20LV6	EB OE TL.Z./RWE	3,2200	30.12.2025
AT0000A20LW4	EB OE TL.Z./RWE	3,2800	30.12.2025
AT0000A20LX2	EB OE TL.Z./RWE	3,3500	30.12.2025
AT0000A20LY0	EB OE TL.Z./RWE	3,4200	30.12.2025
AT0000A20MS0	EB OE TL.Z./VERBUND	4,3800	30.12.2025
AT0000A20MT8	EB OE TL.Z./VERBUND	4,6500	30.12.2025

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AT0000A20MU6	EB OE TL.Z./VERBUND	4,7900	30.12.2025
AT0000A20NW0	EB OE TS.Z./BASF	1,5500	30.12.2025
AT0000A20NX8	EB OE TS.Z./BASF	1,3400	30.12.2025
AT0000A20P18	EB OE TS.Z./BAYER	4,9600	30.12.2025
AT0000A20P26	EB OE TS.Z./BAYER	4,5300	30.12.2025
AT0000A20R16	EB OE TS.Z./HENKEL VZ	2,1500	30.12.2025
AT0000A20TB1	EB OE TS.Z./UNITED INTERNET	3,2000	30.12.2025
AT0000A20TC9	EB OE TS.Z./UNITED INTERNET	2,7700	30.12.2025
AT0000A20TD7	EB OE TS.Z./UNITED INTERNET	2,3400	30.12.2025
AT0000A20TE5	EB OE TS.Z./UNITED INTERNET	1,9100	30.12.2025
AT0000A216J5	EB Smart Invest GarantIII18-26	125,8000	30.12.2025
AT0000A216K3	EB ESTOXX SelDiv30GarantV-26	106,1500	30.12.2025
AT0000A21912	RCB GarZ/STXEURESGLLeadSel30-26	112,5300	30.12.2025
AT0000A21946	RCB GarZ/STXEURESGLLeadSel30-26	112,5300	30.12.2025
AT0000A219C4	RCB GarZ/STXEURESGLLeadSel30-26	112,5300	30.12.2025
AT0000A219F7	RCB GarZ/STXEURESGLLeadSel30-26	112,5300	30.12.2025
AT0000A21E93	EB OE TL.Z./VERBUND	4,1000	30.12.2025
AT0000A21EX5	EB OE TS.Z./BASF	2,8300	30.12.2025
AT0000A21FE2	EB OE TS.Z./FRESENIUS MED	3,7200	30.12.2025
AT0000A21FJ1	EB OE TS.Z./LANXESS	4,8400	30.12.2025
AT0000A21G00	EB OE TS.Z./UNITED INTERNE	3,6300	30.12.2025
AT0000A21G34	EB OE TS.Z./VOESTALPINE	0,5730	30.12.2025
AT0000A21HK5	EB Smart Invest GarantIV18-26	128,4500	30.12.2025
AT0000A21K87	RCB OETrackX3 I Dt Bank	6,9700	30.12.2025
AT0000A21LH3	RCB GarZ/STXEURESGLLeadSel30-26	111,3300	30.12.2025
AT0000A21PG6	RCB GarZ/STXEURESGLLeadSel30-26	117,7400	30.12.2025
AT0000A21QB5	RCB GarZ/STXEURESGLLeadSel30-26	117,7400	30.12.2025
AT0000A21QC3	RCB GarZ/STXEURESGLLeadSel30-26	117,7400	30.12.2025
AT0000A21SK2	RCB GarZ/STXEURESGLLeadSel30-26	117,7400	30.12.2025
AT0000A21SS5	EB Smart Invest GarantV 18-26	126,3000	30.12.2025
AT0000A223C6	RCB OE TL.Z./SAP	12,6700	30.12.2025
AT0000A224T8	RCB OETrackX3 I SAP	12,7800	30.12.2025
AT0000A22EX3	RCB GarZ/ESTOXXSelDiv30 18-26	123,6700	30.12.2025
AT0000A22FW2	RCB OE TL.Z./Agrana	0,9380	30.12.2025
AT0000A22GL3	EB Smart Invest GarantVI 18-26	128,1000	30.12.2025
AT0000A22HF3	RCB GarZ/ESTOXXSelDiv30 18-26	123,6700	30.12.2025
AT0000A239K5	EB Smart Invest GarantVII18-26	127,8000	30.12.2025
AT0000A239Z3	RCB GarZ/STXEURESGLLeadSel30-26	115,2000	30.12.2025
AT0000A23LS6	EGB OE Zert./MULTI ASSET II	150,8300	30.12.2025
AT0000A23Q14	EB SmartInvestGarant VIII18-26	129,4500	30.12.2025
AT0000A23RA1	RCB GarZ/STXEURESGLLeadSel30-26	124,5100	30.12.2025
AT0000A23RB9	RCB GarZ/STXEURESGLLeadSel30-26	125,3600	30.12.2025

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AT0000A23RC7	RCB GarZ/STXEURESGLLeadSel30-26	124,5100	30.12.2025
AT0000A23RD5	RCB GarZ/STXEURESGLLeadSel30-26	124,5100	30.12.2025
AT0000A23RE3	RCB GarZ/STXEURESGLLeadSel30-26	124,5100	30.12.2025
AT0000A23RJ2	RCB GarZ/STXEURESGLLeadSel30-26	125,1400	30.12.2025
AT0000A23S46	RCB GarZ/STXEURESGLLeadSel30-26	124,8800	30.12.2025
AT0000A23S53	RCB GarZ/STXEURESGLLeadSel30-26	124,8800	30.12.2025
AT0000A23SH4	RCB GarZ/STXEURESGLLeadSel30-26	124,8800	30.12.2025
AT0000A23V66	EB SmartInvestGarant IX 18-26	128,1500	30.12.2025
AT0000A23Z05	EGB OE TL.Z./AIXTRON	1,3300	30.12.2025
AT0000A23Z13	EGB OE TL.Z./AIXTRON	1,2900	30.12.2025
AT0000A23Z21	EGB OE TL.Z./AIXTRON	1,2600	30.12.2025
AT0000A24080	EGB OE TL.Z./VERBUND	3,8400	30.12.2025
AT0000A24171	EGB OE TS.Z./BAYER	3,1600	30.12.2025
AT0000A24189	EGB OE TS.Z./BAYER	3,3800	30.12.2025
AT0000A24197	EGB OE TS.Z./BAYER	3,6000	30.12.2025
AT0000A241A2	EGB OE TS.Z./BAYER	4,0300	30.12.2025
AT0000A24296	EGB OE TS.Z./FRESENIUS MED	2,9800	30.12.2025
AT0000A242A0	EGB OE TS.Z./FRESENIUS MED	3,1900	30.12.2025
AT0000A242D4	EGB OE TS.Z./FRESENIUS	0,6550	30.12.2025
AT0000A242E2	EGB OE TS.Z./FRESENIUS	0,8740	30.12.2025
AT0000A243P6	EGB OE TS.Z./PRO7SAT1	1,4000	30.12.2025
AT0000A244R0	EGB OE TS.Z./UNITED INTERNET	1,0400	30.12.2025
AT0000A244S8	EGB OE TS.Z./UNITED INTERNET	1,4800	30.12.2025
AT0000A246Q7	RCB OETrackX3 I BrentCrudeOil	0,0560	30.12.2025
AT0000A246Z8	RCB OETrackX2 I Silver	74,9000	30.12.2025
AT0000A24700	RCB OETrackX3 I Silver	66,1400	30.12.2025
AT0000A24PT3	EGB OE TL.Z./AIXTRON	1,1900	30.12.2025
AT0000A24R38	EGB OE TL.Z./RWE	2,8700	30.12.2025
AT0000A24U41	RCB GarZ/STXEURESGLLeadSel30-26	125,7100	30.12.2025
AT0000A24YR9	RCB GarZ/STXEURESGLLeadSel30-26	125,7100	30.12.2025
AT0000A25137	EB SmartInvestGarant X 18-26	130,2500	30.12.2025
AT0000A251S3	EGB OE TL.Z./RWE	2,8100	30.12.2025
AT0000A25HT7	EB STXX GlobSelDiv100 Gar19-26	128,1000	30.12.2025
AT0000A25HW1	EB SmartInvestGarant 19-27	126,2000	30.12.2025
AT0000A25JC9	RCB GarZ/STXEURESGLLeadSel30-27	125,0200	30.12.2025
AT0000A25JD7	RCB GarZ/STXEURESGLLeadSel30-27	125,0200	30.12.2025
AT0000A25JG0	RCB GarZ/STXEURESGLLeadSel30-27	108,9100	30.12.2025
AT0000A25JK2	RCB GarZ/STXEURESGLLeadSel30-27	125,0200	30.12.2025
AT0000A25JL0	RCB GarZ/STXEURESGLLeadSel30-27	108,9100	30.12.2025
AT0000A25PA0	RCB GarZ/STXEURESGLLeadSel30-27	125,0200	30.12.2025
AT0000A25UK9	EGB OE TL.Z./RWE	2,6000	30.12.2025
AT0000A25UL7	EGB OE TL.Z./RWE	2,6700	30.12.2025

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AT0000A25UM5	EGB OE TL.Z./RWE	2,7400	30.12.2025
AT0000A25ZQ5	RCB OETrackX4 I Andritz	1,6300	30.12.2025
AT0000A26192	EGB OE TL.Z./GOLD	-	-
AT0000A268N8	EGB OE TL.Z./GOLD	101,6900	14.04.2020
AT0000A268X7	EGB OE TL.Z./BANCA TRANSILV	3,4000	14.04.2020
AT0000A268Z2	EB SmartInvestGarant 2 19-27	124,0500	30.12.2025
AT0000A269J4	EB STXXGlobSelDiv100Gar2 19-26	123,6000	30.12.2025
AT0000A269L0	EB Megatrends Garant 19-26	127,1000	30.12.2025
AT0000A26A76	RCB GarZ/ESTOXXSelDiv30 19-27	123,2100	30.12.2025
AT0000A26AP8	RCB GarZ/STXEURESGLLeadSel30-27	106,8300	30.12.2025
AT0000A26AV6	RCB GarZ/STXEURESGLLeadSel30-27	106,8300	30.12.2025
AT0000A26B18	RCB GarZ/STXEURESGLLeadSel30-27	106,8300	30.12.2025
AT0000A26PK7	EB Megatrends Garant II 19-27	119,3000	30.12.2025
AT0000A26PL5	EB Smart Invest Gar III 19-27	123,1500	30.12.2025
AT0000A26PN1	EB STXXGlobSelDiv100Gar3 19-26	122,0500	30.12.2025
AT0000A26S84	EGB OE TL.Z./RWE	2,5400	30.12.2025
AT0000A26V30	RCB OETrackX3 I Infineon	1,6900	30.12.2025
AT0000A26YH5	RCB OE TL.Z./RBI	3,0700	30.12.2025
AT0000A27109	RCB GarZ/STXEURESGLLeadSel30-27	109,7000	30.12.2025
AT0000A272B5	RCB GarZ/STXEURESGLLeadSel30-27	109,7000	30.12.2025
AT0000A272G4	RCB GarZ/STXEURESGLLeadSel30-27	109,7000	30.12.2025
AT0000A272K6	RCB GarZ/STXEURESGLLeadSel30-27	109,7000	30.12.2025
AT0000A272U5	RCB OE TrackX6 I Gold	196,6700	30.12.2025
AT0000A275Z7	RCB GarZ/STXEURESGLLeadSel30-27	109,7000	30.12.2025
AT0000A27DR6	RCB OE Index.Z./CECE SRI EUR	32,0300	29.12.2025
AT0000A27DU0	RCB OE Index.Z./SRX EUR	3,5700	30.12.2025
AT0000A27FD1	EB Smart Invest Gar IV 19-27	120,7500	30.12.2025
AT0000A27FE9	EB Megatrends Garant III 19-27	116,9000	30.12.2025
AT0000A27FF6	EB STXXGlobSelDiv100 Gar IV-26	118,6500	30.12.2025
AT0000A27ZS7	RCB GarZ/STXEURESGLLeadSel30-27	110,8900	30.12.2025
AT0000A282C2	EGB OE TS.Z./SBO	4,6000	30.12.2025
AT0000A282F5	RCB GarZ/STXEURESGLLeadSel30-27	110,5500	30.12.2025
AT0000A282G3	RCB GarZ/STXEURESGLLeadSel30-27	110,5500	30.12.2025
AT0000A282K5	RCB GarZ/STXEURESGLLeadSel30-27	110,5500	30.12.2025
AT0000A283J5	EB Megatrends Garant IV 19-27	115,7500	30.12.2025
AT0000A283R8	EB Smart Invest Gar IV 19-27	123,0000	30.12.2025
AT0000A283S6	EB STXXGlobSelDiv100 Gar V-27	120,0000	30.12.2025
AT0000A28669	EGB OE TL.Z./BANCA TRANSILV	5,0500	14.04.2020
AT0000A287R9	RCB GarZ/STXEURESGLLeadSel30-27	103,6000	30.12.2025
AT0000A287S7	RCB GarZ/STXEURESGLLeadSel30-27	95,7600	30.12.2025
AT0000A288G0	RCB GarZ/STXEURESGLLeadSel30-27	103,6000	30.12.2025
AT0000A288S5	EGB OE TL.Z./AURUBIS	9,5000	30.12.2025

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AT0000A28BC0	EGB OE TS.Z./SBO	4,1500	30.12.2025
AT0000A28CL9	RCB GarZ/STXEURESGLLeadSel30-27	103,6000	30.12.2025
AT0000A28DD4	EB STXXGlobSelDiv100 GarVI -27	116,3500	30.12.2025
AT0000A28DF9	EB Megatrends Garant V 19-28	111,6000	30.12.2025
AT0000A28DG7	EB Smart Invest Gar VI 19-28	116,9000	30.12.2025
AT0000A28EW2	EGB OE TL.Z./FOND PROP	2,0500	14.04.2020
AT0000A28JG4	RCB GarZ/STOXXGlobSelDiv100-27	116,3400	30.12.2025
AT0000A28JM2	RCB GarZ/STOXXGlobSelDiv100-27	116,2700	30.12.2025
AT0000A28LX5	RCB GarZ/STOXXGlobSelDiv100-27	116,2700	30.12.2025
AT0000A28S58	EB Megatrends Garant VI 19-28	111,1500	30.12.2025
AT0000A28S66	EB Smart Invest Gar VII 19-28	115,4000	30.12.2025
AT0000A28S74	EB STXXGlobSelDiv100 GarVII-28	112,5500	30.12.2025
AT0000A29303	RCB OE TrackX8 I Gold	67,0900	30.12.2025
AT0000A29311	RCB OE TrackX10 I Gold	14,4600	30.12.2025
AT0000A293Z0	EB Smart Invest Gar VIII 19-28	115,9000	30.12.2025
AT0000A29402	EB Megatrends Garant VII 19-28	110,4000	30.12.2025
AT0000A29410	EB STXXGlobSelDiv100 Gar8-28	115,7500	30.12.2025
AT0000A29667	RCB GarZ/STOXXGlobSelDiv100-29	109,5300	30.12.2025
AT0000A298E4	EGB OE TL.Z./GOLD	77,8500	14.04.2020
AT0000A29T56	RCB GarZ/STXEURESGLLeadSel30-27	115,6300	30.12.2025
AT0000A2A1E2	RCB GarZ/STXEURESGLLeadSel30-27	115,6300	30.12.2025
AT0000A2A1F9	RCB GarZ/STXEURESGLLeadSel30-27	115,6300	30.12.2025
AT0000A2A1G7	RCB GarZ/STXEURESGLLeadSel30-27	115,6300	30.12.2025
AT0000A2A1Q6	EB STXXGlobSelDiv100 Gar-29	104,9500	30.12.2025
AT0000A2A5L8	RCB OE TL.Z./Post	1,6800	30.12.2025
AT0000A2A6N2	EB Future Invest Garant 19-29	99,2000	30.12.2025
AT0000A2AEB6	EB STXXGlobSelDiv100 Gar-29	106,3500	30.12.2025
AT0000A2AEH3	RCB OE TrackX1 s Gold	3,5400	30.12.2025
AT0000A2ANY9	EB Future Invest Garant 19-29	99,6500	30.12.2025
AT0000A2AP87	RCB OETrack X3 I SBO	0,0470	30.12.2025
AT0000A2AP95	RCB OETrack X2 I SBO	0,9450	30.12.2025
AT0000A2APM9	RCB GarZ/STXEURESGLLeadSel30-27	112,2800	30.12.2025
AT0000A2APN7	RCB GarZ/STXEURESGLLeadSel30-27	112,2800	30.12.2025
AT0000A2APP2	RCB GarZ/STXEURESGLLeadSel30-27	112,2800	30.12.2025
AT0000A2APQ0	RCB GarZ/STXEURESGLLeadSel30-27	112,2800	30.12.2025
AT0000A2APR8	RCB GarZ/STXEURESGLLeadSel30-27	112,2800	30.12.2025
AT0000A2APW8	RCB GarZ/STXEURESGLLeadSel30-27	112,2800	30.12.2025
AT0000A2AQ03	RCB GarZ/STXEURESGLLeadSel30-27	112,2800	30.12.2025
AT0000A2AYH1	RCB GarZ/STXEURESGLLeadSel30-27	112,2800	30.12.2025
AT0000A2B0P9	EB Future Invest Garant II-29	99,1000	30.12.2025
AT0000A2B4P1	EB Global Select Garant X -29	104,2000	30.12.2025
AT0000A2B5F9	RCB GarZ/STXEURESGLLeadSel30-27	109,9300	30.12.2025

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AT0000A2B5J1	RCB BonZ/ESTOXXSelDiv30 19-27	110,3100	30.12.2025
AT0000A2B6L5	RCB GarZ/STXGLOESGLeadSel50-26	113,8500	30.12.2025
AT0000A2B6M3	RCB GarZ/STXEURESGLLeadSel30-29	94,2600	30.12.2025
AT0000A2B725	RCB GarZ/STXEURESGLLeadSel30-29	95,2700	30.12.2025
AT0000A2B733	RCB GarZ/STXGLOESGLeadSel50-26	113,8500	30.12.2025
AT0000A2B741	RCB GarZ/STXGLOESGLeadSel50-26	113,8500	30.12.2025
AT0000A2B758	RCB GarZ/STXEURESGLLeadSel30-29	94,2600	30.12.2025
AT0000A2B766	RCB GarZ/STXGLOESGLeadSel50-26	113,8500	30.12.2025
AT0000A2B782	RCB GarZ/STXEURESGLLeadSel30-29	95,2700	30.12.2025
AT0000A2B7Z3	RCB GarZ/STXEURESGLLeadSel30-30	94,2600	30.12.2025
AT0000A2B8W8	RCB GarZ/STXEURESGLLeadSel30-30	94,2600	30.12.2025
AT0000A2BA83	RCB OETrackX3 I SAP	8,5000	30.12.2025
AT0000A2BJ35	RCB OE TL.Z./SAP	13,1600	30.12.2025
AT0000A2BSJ7	EB Global Select Garant XI -29	102,7000	30.12.2025
AT0000A2BSK5	EB Future Invest Garant III-29	95,9500	30.12.2025
AT0000A2BT33	RCB Bonus.Z./ESTOXX50Gold20-26	149,3700	29.12.2025
AT0000A2C2G3	EB Future Invest Garant 20-30	96,6000	30.12.2025
AT0000A2C2J7	EB Global Select Garant 20-30	102,4500	30.12.2025
AT0000A2C5H4	RCB GarZ/STXEURESGLLeadSel30-28	118,6400	30.12.2025
AT0000A2C5J0	RCB GarZ/STOXXGlobSelDiv100-26	122,2600	30.12.2025
AT0000A2C5T9	RCB GarZ/STXEURESGLLeadSel30-26	118,6400	30.12.2025
AT0000A2C5U7	RCB GarZ/STXEURESGLLeadSel30-26	118,6400	30.12.2025
AT0000A2C5X1	RCB GarZ/STXEURESGLLeadSel30-26	118,6400	30.12.2025
AT0000A2C8E5	RCB GarZ/iSTOXXGlobEthSel30-28	106,6200	30.12.2025
AT0000A2CA09	RCB GarZ/STXEURESGLLeadSel30-28	111,1600	30.12.2025
AT0000A2CAA2	EB S&P 500 USD Garant 20-26	127,5500	30.12.2025
AT0000A2CN53	EB GlobalSelectGarantII 20-30	108,9000	30.12.2025
AT0000A2CP51	RCB GarZ/iSTOXXGlobEthSel30-30	118,5400	30.12.2025
AT0000A2CP69	RCB GarZ/STXGLOESGLeadSel50-26	122,0500	30.12.2025
AT0000A2CP77	RCB GarZ/STXGLOESGLeadSel50-28	127,4900	30.12.2025
AT0000A2CP85	RCB GarZ/STOXXGlobSelDiv100-26	122,1700	30.12.2025
AT0000A2CPC6	EB Future Invest Garant II-30	98,0500	30.12.2025
AT0000A2CPV6	RCB GarZ/STXGLOESGLeadSel50-26	122,0500	30.12.2025
AT0000A2CPW4	RCB GarZ/STXGLOESGLeadSel50-26	122,0500	30.12.2025
AT0000A2CPX2	RCB GarZ/STXGLOESGLeadSel50-26	122,0500	30.12.2025
AT0000A2CPY0	RCB GarZ/STXGLOESGLeadSel50-26	121,5500	30.12.2025
AT0000A2CPZ7	RCB GarZ/STXGLOESGLeadSel50-26	122,0500	30.12.2025
AT0000A2CQ01	RCB GarZ/STOXXGlobSelDiv100-26	122,1700	30.12.2025
AT0000A2CQ19	RCB GarZ/STOXXGlobSelDiv100-26	122,1700	30.12.2025
AT0000A2CQ27	RCB GarZ/STXGLOESGLeadSel50-26	122,0500	30.12.2025
AT0000A2CQ35	RCB GarZ/STXGLOESGLeadSel50-26	122,0500	30.12.2025
AT0000A2CQ43	RCB GarZ/STXGLOESGLeadSel50-26	122,0500	30.12.2025

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ISIN	Name	Price	Date
AT0000A2CVN1	EB S&P 500 USD Garant II 20-26	124,3000	30.12.2025
AT0000A2CW37	RCB GarZ/STXGLOESGLLeadSel50-26	122,0500	30.12.2025
AT0000A2CYQ8	RCB OETrackX5 Silver	2,2800	30.12.2025
AT0000A2D515	RCB OETrackX2 Gold	38,4000	30.12.2025
AT0000A2D572	RCB OETrackX8 Gold	33,8900	30.12.2025
AT0000A2D598	RCB OETrackX10 Gold	6,7600	30.12.2025
AT0000A2D8X4	RCB BonZ/ESTOXX50 S&P500 20-25	149,9500	29.12.2025
AT0000A2D9G7	EB Future Invest Garant 20-30	99,5000	30.12.2025
AT0000A2D9J1	EB Global Select Garant 20-30	138,1000	30.12.2025
AT0000A2D9M5	RCB BonZ/ESTOXX50 S&P500 20-26	119,5200	29.12.2025
AT0000A2DRD8	RCB OE TL.Z./SAP	15,1600	30.12.2025
AT0000A2DXW6	RCB GarZ/iSTOXXGlobMegSel50-27	120,3700	30.12.2025
AT0000A2DXX4	RCB GarZ/STXEURESGLLeadSel30-27	123,3800	30.12.2025
AT0000A2DXY2	RCB GarZ/iSTOXXGlobMegSel50-26	124,6300	30.12.2025
AT0000A2DYB8	RCB GarZ/STXEURESGLLeadSel30-27	123,3800	30.12.2025
AT0000A2DYC6	RCB GarZ/STXEURESGLLeadSel30-27	123,3800	30.12.2025
AT0000A2DYD4	RCB GarZ/STXEURESGLLeadSel30-27	123,3800	30.12.2025
AT0000A2DYE2	RCB GarZ/STXEURESGLLeadSel30-27	123,3800	30.12.2025
AT0000A2DYF9	RCB GarZ/STXEURESGLLeadSel30-27	123,3800	30.12.2025
AT0000A2ED87	RCB GarZ/STXEURESGLLeadSel30-27	123,3800	30.12.2025
AT0000A2EFA7	RCB OE Zert./BrentCrudeOil	66,2700	30.12.2025
AT0000A2EHN6	EB Future Invest Garant 20-29	101,5000	30.12.2025
AT0000A2EK96	RCB OE TL.Z./ATX	38,5900	30.12.2025
AT0000A2EKA7	RCB OETrackX4 ATX	124,6700	30.12.2025
AT0000A2EKB5	RCB OETrackX5 ATX	120,4500	30.12.2025
AT0000A2EKC3	RCB OETrackX6 ATX	89,3700	30.12.2025
AT0000A2EKY7	RCB OETrackX2 BrentCrudeOil	41,6900	30.12.2025
AT0000A2EKZ4	RCB OETrackX3 BrentCrudeOil	5,5600	30.12.2025
AT0000A2ELD9	RCB OETrackX2 Silver	96,5800	30.12.2025
AT0000A2ELG2	RCB OETrackX5 Silver	21,7300	30.12.2025
AT0000A2EN36	EGB OE TL.Z./DT BANK	1,1900	14.04.2020
AT0000A2EN44	EGB OE TL.Z./DT BANK	0,9500	14.04.2020
AT0000A2EN69	EGB OE TL.Z./VW VZ	15,3700	14.04.2020
AT0000A2ENP9	EGB OE TL.Z./E-mini S&P 500	34,0200	14.04.2020
AT0000A2ENQ7	EGB OE TL.Z./E-mini S&P 500	25,1800	14.04.2020
AT0000A2ENR5	EGB OE TL.Z./E-mini S&P 500	20,7600	14.04.2020
AT0000A2ENS3	EGB OE TL.Z./SILVER	22,7900	14.04.2020
AT0000A2ENU9	EGB OE TL.Z./SILVER	16,1600	14.04.2020
AT0000A2ETY8	EGB OE TL.Z./DAX	87,9500	14.04.2020
AT0000A2F1L2	RCB OETrackX4 Dt Bank	44,3900	30.12.2025
AT0000A2F9G5	RCB OETrackX4 Andritz	13,6500	30.12.2025
AT0000A2F9K7	RCB OETrackX4 FACC	0,0800	30.12.2025

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ISIN	Name	Price	Date
AT0000A2F9L5	RCB OETrackX4 I RBI	1,3100	30.12.2025
AT0000A2FB13	EGB OE TL.Z./ALLIANZ	27,4000	30.12.2025
AT0000A2FB21	EGB OE TL.Z./ALLIANZ	28,0500	30.12.2025
AT0000A2FB39	EGB OE TL.Z./ALLIANZ	28,7000	30.12.2025
AT0000A2FB47	EGB OE TL.Z./ALLIANZ	29,3500	30.12.2025
AT0000A2FB54	EGB OE TL.Z./ALLIANZ	30,0000	30.12.2025
AT0000A2FB62	EGB OE TL.Z./BASF	1,0100	30.12.2025
AT0000A2FB70	EGB OE TL.Z./BASF	1,1400	30.12.2025
AT0000A2FB88	EGB OE TL.Z./BASF	1,2700	30.12.2025
AT0000A2FB96	EGB OE TL.Z./BASF	1,4000	30.12.2025
AT0000A2FBA3	EGB OE TL.Z./BASF	1,5300	30.12.2025
AT0000A2FBM8	EGB OE TL.Z./COMMERZBANK	3,3800	30.12.2025
AT0000A2FBN6	EGB OE TL.Z./COMMERZBANK	3,3700	30.12.2025
AT0000A2FC04	EGB OE TL.Z./E.ON	0,9020	30.12.2025
AT0000A2FCC7	EGB OE TL.Z./K+S	0,8370	30.12.2025
AT0000A2FCD5	EGB OE TL.Z./K+S	0,8520	30.12.2025
AT0000A2FCE3	EGB OE TL.Z./K+S	0,8680	30.12.2025
AT0000A2FCW5	EGB OE TL.Z./MUENCH RUECK	44,6700	30.12.2025
AT0000A2FCX3	EGB OE TL.Z./MUENCH RUECK	45,3200	30.12.2025
AT0000A2FCY1	EGB OE TL.Z./MUENCH RUECK	44,0200	30.12.2025
AT0000A2FCZ8	EGB OE TL.Z./MUENCH RUECK	43,3700	30.12.2025
AT0000A2FD03	EGB OE TL.Z./MUENCH RUECK	42,7200	30.12.2025
AT0000A2FD94	EGB OE TL.Z./SAP	12,2500	30.12.2025
AT0000A2FED1	EGB OE TL.Z./WACKER CHEMIE	4,5700	30.12.2025
AT0000A2FEE9	EGB OE TL.Z./WACKER CHEMIE	4,4400	30.12.2025
AT0000A2FEF6	EGB OE TL.Z./WACKER CHEMIE	3,4700	30.12.2025
AT0000A2FEG4	EGB OE TL.Z./WACKER CHEMIE	3,7900	30.12.2025
AT0000A2FFT4	EGB OE TL.Z./ANDRITZ	4,7900	30.12.2025
AT0000A2FFU2	EGB OE TL.Z./ANDRITZ	4,5300	30.12.2025
AT0000A2FFW8	EGB OE TL.Z./AURUBIS	8,4200	30.12.2025
AT0000A2FFX6	EGB OE TL.Z./AURUBIS	8,2900	30.12.2025
AT0000A2FFY4	EGB OE TL.Z./AURUBIS	8,1600	30.12.2025
AT0000A2FFZ1	EGB OE TL.Z./AURUBIS	8,0300	30.12.2025
AT0000A2FG00	EGB OE TL.Z./AURUBIS	7,9000	30.12.2025
AT0000A2FGF1	EGB OE TL.Z./BMW	5,9600	30.12.2025
AT0000A2FH41	EGB OE TL.Z./DT BANK	2,8500	30.12.2025
AT0000A2FH74	EGB OE TL.Z./DT BANK	2,7900	30.12.2025
AT0000A2FH90	EGB OE TL.Z./DT BOERSE	8,5800	30.12.2025
AT0000A2FHA0	EGB OE TL.Z./DT BOERSE	9,2300	30.12.2025
AT0000A2FHB8	EGB OE TL.Z./DT BOERSE	9,8900	30.12.2025
AT0000A2FHC6	EGB OE TL.Z./DT BOERSE	10,5400	30.12.2025
AT0000A2FHD4	EGB OE TL.Z./DT POST	2,9600	30.12.2025

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AT0000A2FHE2	EGB OE TL.Z./DT POST	3,0300	30.12.2025
AT0000A2FHF9	EGB OE TL.Z./DT POST	3,0900	30.12.2025
AT0000A2FHG7	EGB OE TL.Z./DT POST	3,1600	30.12.2025
AT0000A2FHH5	EGB OE TL.Z./DT POST	3,2200	30.12.2025
AT0000A2FHR4	EGB OE TL.Z./ERSTE GROUP	9,2200	30.12.2025
AT0000A2FHS2	EGB OE TL.Z./EVN	1,8000	30.12.2025
AT0000A2FHT0	EGB OE TL.Z./EVN	1,8600	30.12.2025
AT0000A2FJ31	EGB OE TL.Z./FRAPORT	3,4500	30.12.2025
AT0000A2FJJ7	EGB OE TL.Z./GEA GROUP	3,8400	30.12.2025
AT0000A2FJK5	EGB OE TL.Z./GEA GROUP	3,9100	30.12.2025
AT0000A2FJL3	EGB OE TL.Z./GEA GROUP	3,9700	30.12.2025
AT0000A2FJQ2	EGB OE TL.Z./HEIDELBERG MAT	18,8000	30.12.2025
AT0000A2FJR0	EGB OE TL.Z./HEIDELBERG MAT	18,9300	30.12.2025
AT0000A2FJX8	EGB OE TL.Z./HOCHTIEF	29,7500	30.12.2025
AT0000A2FJY6	EGB OE TL.Z./HOCHTIEF	30,4000	30.12.2025
AT0000A2FJZ3	EGB OE TL.Z./HOCHTIEF	30,6600	30.12.2025
AT0000A2FK04	EGB OE TL.Z./HOCHTIEF	30,9200	30.12.2025
AT0000A2FK12	EGB OE TL.Z./HOCHTIEF	31,1800	30.12.2025
AT0000A2FK61	EGB OE TL.Z./INFINEON	2,0200	30.12.2025
AT0000A2FK79	EGB OE TL.Z./INFINEON	2,0900	30.12.2025
AT0000A2FK87	EGB OE TL.Z./INFINEON	2,1500	30.12.2025
AT0000A2FK95	EGB OE TL.Z./INFINEON	2,2200	30.12.2025
AT0000A2FKA4	EGB OE TL.Z./INFINEON	2,2800	30.12.2025
AT0000A2FKN7	EGB OE TL.Z./MERCK	2,1500	30.12.2025
AT0000A2FKP2	EGB OE TL.Z./MERCK	2,4700	30.12.2025
AT0000A2FKQ0	EGB OE TL.Z./MERCK	2,8000	30.12.2025
AT0000A2FKR8	EGB OE TL.Z./MERCK	3,1200	30.12.2025
AT0000A2FKS6	EGB OE TL.Z./MERCK	3,4500	30.12.2025
AT0000A2FL52	EGB OE TL.Z./PFEIFFER VACUUM	4,0700	30.12.2025
AT0000A2FLF1	EGB OE TL.Z./RWE	2,2200	30.12.2025
AT0000A2FLG9	EGB OE TL.Z./RWE	2,3500	30.12.2025
AT0000A2FLH7	EGB OE TL.Z./RWE	2,4100	30.12.2025
AT0000A2FLJ3	EGB OE TL.Z./RWE	2,4800	30.12.2025
AT0000A2FLZ9	EGB OE TL.Z./VERBUND	3,1900	30.12.2025
AT0000A2FM02	EGB OE TL.Z./VERBUND	3,4500	30.12.2025
AT0000A2FM10	EGB OE TL.Z./VERBUND	3,7100	30.12.2025
AT0000A2FM44	EGB OE TL.Z./VIG	5,5700	30.12.2025
AT0000A2FM77	EGB OE TL.Z./WIENERBERGER	1,6900	30.12.2025
AT0000A2FM85	EGB OE TL.Z./WIENERBERGER	1,8200	30.12.2025
AT0000A2FM93	EGB OE TL.Z./WIENERBERGER	1,9500	30.12.2025
AT0000A2FPQ9	RCB OE TL.Z./Gold	24,8000	30.12.2025
AT0000A2FPV9	RCB OE TL.Z./Gold	22,7500	30.12.2025

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AT0000A2FPW7	RCB OE TL.Z./Gold	22,3400	30.12.2025
AT0000A2FPY3	RCB OE TL.Z./Gold	21,5300	30.12.2025
AT0000A2FRB7	RCB OE TL.Z./Silver	52,0400	30.12.2025
AT0000A2FRC5	RCB OE TL.Z./Silver	51,2200	30.12.2025
AT0000A2FRH4	RCB OE TL.Z./Silver	49,1700	30.12.2025
AT0000A2FRN2	RCB OE TL.Z./Silver	47,1200	30.12.2025
AT0000A2G0A6	RCB OETrackX4 I Silver	43,9900	30.12.2025
AT0000A2G0B4	RCB OETrackX5 I Silver	11,9500	30.12.2025
AT0000A2G658	EB Future Invest Garant 20-28	103,3500	30.12.2025
AT0000A2G9T7	EGB OE Zert/BRENT CRUDE OIL	70,0600	30.12.2025
AT0000A2G9U5	EGB OE Zert./WTI LIGHT SWEET	61,7500	30.12.2025
AT0000A2GDS9	RCB OE TL.Z./Palfinger	2,7200	30.12.2025
AT0000A2GDU5	RCB OE TL.Z./Palfinger	1,9200	30.12.2025
AT0000A2GEA5	RCB OE TL.Z./STRABAG	8,1400	29.12.2025
AT0000A2GFL9	RCB GarZ/STXEURESGLLeadSel30-27	120,4500	30.12.2025
AT0000A2GFM7	RCB GarZ/iSTOXXGlobMegSel50-27	116,1000	30.12.2025
AT0000A2GFN5	RCB GarZ/iSTOXXGlobMegSel50-26	111,3900	30.12.2025
AT0000A2GHP6	EGB OE TL.Z./SILVER	-	-
AT0000A2GHX0	EGB OE TL.Z./BMW	-	-
AT0000A2GHY8	EGB OE TL.Z./DT BANK	-	-
AT0000A2GHZ5	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2GJ63	EGB OE TL.Z./DAX	-	-
AT0000A2GJ71	EGB OE TL.Z./DAX	-	-
AT0000A2GJC0	RCB OE TL.Z./BrentCrudeOil	7,2200	30.12.2025
AT0000A2GJD8	RCB OE TL.Z./BrentCrudeOil	7,0600	30.12.2025
AT0000A2GJE6	RCB OE TL.Z./BrentCrudeOil	6,9000	30.12.2025
AT0000A2GKV8	RCB OETrackX3 I CECE SOFT EUR	8,1300	30.12.2025
AT0000A2GKW6	RCB OETrackX4 I CECE SOFT EUR	3,6600	30.12.2025
AT0000A2GKX4	RCB OETrackX3 I CECEExt EUR	118,8700	30.12.2025
AT0000A2GKY2	RCB OETrackX4 I CECEExt EUR	167,4300	30.12.2025
AT0000A2GKZ9	RCB OETrackX3 I CECE EUR	88,2500	22.12.2025
AT0000A2GL02	RCB OETrackX4 I CECE EUR	99,7700	22.12.2025
AT0000A2GL51	EB Future Invest Garant II-28	102,9500	30.12.2025
AT0000A2GQ56	RCB OE TL.Z./BASF	0,9570	30.12.2025
AT0000A2GQ64	RCB OE TL.Z./BMW St	6,6200	30.12.2025
AT0000A2GQ72	RCB OE TL.Z./BMW St	6,0400	30.12.2025
AT0000A2GZG7	EGB OE TL.Z./ALLIANZ	26,7600	30.12.2025
AT0000A2GZH5	EGB OE TL.Z./ALLIANZ	26,1100	30.12.2025
AT0000A2GZM5	EGB OE TL.Z./BASF	0,9490	30.12.2025
AT0000A2H003	EGB OE TL.Z./COMMERZBANK	3,3500	30.12.2025
AT0000A2H011	EGB OE TL.Z./COMMERZBANK	3,3300	30.12.2025
AT0000A2H029	EGB OE TL.Z./COMMERZBANK	3,3200	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A2H037	EGB OE TL.Z./COMMERZBANK	3,3000	30.12.2025
AT0000A2H045	EGB OE TL.Z./COMMERZBANK	3,2800	30.12.2025
AT0000A2H0S7	EGB OE TL.Z./K+S	0,8050	30.12.2025
AT0000A2H0T5	EGB OE TL.Z./K+S	0,8210	30.12.2025
AT0000A2H0X7	EGB OE TL.Z./MUENCH RUECK	39,8100	30.12.2025
AT0000A2H0Y5	EGB OE TL.Z./MUENCH RUECK	40,4600	30.12.2025
AT0000A2H0Z2	EGB OE TL.Z./MUENCH RUECK	41,1000	30.12.2025
AT0000A2H102	EGB OE TL.Z./MUENCH RUECK	41,7500	30.12.2025
AT0000A2H110	EGB OE TL.Z./MUENCH RUECK	42,4000	30.12.2025
AT0000A2H1J4	EGB OE TL.Z./WACKER CHEMIE	2,3000	30.12.2025
AT0000A2H1K2	EGB OE TL.Z./WACKER CHEMIE	2,6200	30.12.2025
AT0000A2H1L0	EGB OE TL.Z./WACKER CHEMIE	2,9500	30.12.2025
AT0000A2H1M8	EGB OE TL.Z./WACKER CHEMIE	3,2700	30.12.2025
AT0000A2H268	EGB OE TL.Z./AURUBIS	7,7000	30.12.2025
AT0000A2H276	EGB OE TL.Z./AURUBIS	7,3800	30.12.2025
AT0000A2H284	EGB OE TL.Z./AURUBIS	7,0600	30.12.2025
AT0000A2H292	EGB OE TL.Z./AURUBIS	6,7300	30.12.2025
AT0000A2H2K0	EGB OE TL.Z./BMW	5,7100	30.12.2025
AT0000A2H2L8	EGB OE TL.Z./BMW	5,3800	30.12.2025
AT0000A2H2M6	EGB OE TL.Z./BMW	5,0600	30.12.2025
AT0000A2H391	EGB OE TL.Z./DT BANK	2,6300	30.12.2025
AT0000A2H3A9	EGB OE TL.Z./DT BANK	2,6600	30.12.2025
AT0000A2H3F8	EGB OE TL.Z./DT POST	2,3200	30.12.2025
AT0000A2H3G6	EGB OE TL.Z./DT POST	2,4400	30.12.2025
AT0000A2H3H4	EGB OE TL.Z./DT POST	2,5700	30.12.2025
AT0000A2H3J0	EGB OE TL.Z./DT POST	2,7000	30.12.2025
AT0000A2H3K8	EGB OE TL.Z./DT POST	2,8300	30.12.2025
AT0000A2H3U7	EGB OE TL.Z./ERSTE GROUP	9,2200	30.12.2025
AT0000A2H3X1	EGB OE TL.Z./EVN	1,6700	30.12.2025
AT0000A2H4L4	EGB OE TL.Z./GEA GROUP	3,4500	30.12.2025
AT0000A2H4M2	EGB OE TL.Z./GEA GROUP	3,5800	30.12.2025
AT0000A2H4N0	EGB OE TL.Z./GEA GROUP	3,6500	30.12.2025
AT0000A2H4P5	EGB OE TL.Z./GEA GROUP	3,7100	30.12.2025
AT0000A2H4Q3	EGB OE TL.Z./GEA GROUP	3,7800	30.12.2025
AT0000A2H4T7	EGB OE TL.Z./HEIDELBERG MAT	18,4100	30.12.2025
AT0000A2H4U5	EGB OE TL.Z./HEIDELBERG MAT	18,5400	30.12.2025
AT0000A2H4V3	EGB OE TL.Z./HEIDELBERG MAT	18,6700	30.12.2025
AT0000A2H557	EGB OE TL.Z./INFINEON	1,8300	30.12.2025
AT0000A2H565	EGB OE TL.Z./INFINEON	1,8900	30.12.2025
AT0000A2H573	EGB OE TL.Z./INFINEON	1,9600	30.12.2025
AT0000A2H581	EGB OE TL.Z./INFINEON	1,7000	30.12.2025
AT0000A2H599	EGB OE TL.Z./INFINEON	1,7600	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A2H6L9	EGB OE TL.Z./RWE	1,8300	30.12.2025
AT0000A2H6M7	EGB OE TL.Z./RWE	1,9600	30.12.2025
AT0000A2H6N5	EGB OE TL.Z./RWE	2,0900	30.12.2025
AT0000A2H7K9	EGB OE TL.Z./VERBUND	2,6700	30.12.2025
AT0000A2H7L7	EGB OE TL.Z./VERBUND	2,9300	30.12.2025
AT0000A2H7N3	EGB OE TL.Z./VIG	5,5400	30.12.2025
AT0000A2H7R4	EGB OE TL.Z./VOESTALPINE	2,1600	30.12.2025
AT0000A2H7S2	EGB OE TL.Z./VOESTALPINE	2,2200	30.12.2025
AT0000A2H7X2	EGB OE TL.Z./WIENERBERGER	1,3000	30.12.2025
AT0000A2H7Y0	EGB OE TL.Z./WIENERBERGER	1,4300	30.12.2025
AT0000A2H7Z7	EGB OE TL.Z./WIENERBERGER	1,5600	30.12.2025
AT0000A2H9A6	RCB GarZ/STXGLOESGLLeadSel50-30	114,8200	30.12.2025
AT0000A2H9E8	RCB GarZ/STXGLOESGLLeadSel50-27	121,8800	30.12.2025
AT0000A2H9F5	RCB GarZ/iSTOXXGlobMegSel50-27	112,2700	30.12.2025
AT0000A2H9J7	RCB GarZ/STXGLOESGLLeadSel50-30	114,8200	30.12.2025
AT0000A2H9L3	RCB GarZ/STXGLOESGLLeadSel50-27	121,8800	30.12.2025
AT0000A2HAE3	RCB BonZ/ESTOXX50 S&P500 20-26	165,7600	29.12.2025
AT0000A2HAH6	RCB GarZ/STXGLOESGLLeadSel50-27	121,8800	30.12.2025
AT0000A2HAJ2	RCB GarZ/STXGLOESGLLeadSel50-27	121,8800	30.12.2025
AT0000A2HAL8	RCB GarZ/iSTOXXGlobMegSel50-27	112,2700	30.12.2025
AT0000A2HAR5	RCB OE Zert./BrentCrudeOil	85,5500	30.12.2025
AT0000A2HC77	EGB OE TL.Z./BMW	4,7400	30.12.2025
AT0000A2HCE9	EGB OE TL.Z./COMMERZBANK	3,2700	30.12.2025
AT0000A2HCF6	EGB OE TL.Z./COMMERZBANK	3,2500	30.12.2025
AT0000A2HCZ4	EGB OE TL.Z./DT POST	1,8000	30.12.2025
AT0000A2HD01	EGB OE TL.Z./DT POST	1,9300	30.12.2025
AT0000A2HD19	EGB OE TL.Z./DT POST	2,0600	30.12.2025
AT0000A2HD27	EGB OE TL.Z./DT POST	2,1900	30.12.2025
AT0000A2HDQ1	EGB OE TL.Z./GEA GROUP	2,8100	30.12.2025
AT0000A2HDR9	EGB OE TL.Z./GEA GROUP	2,9400	30.12.2025
AT0000A2HDS7	EGB OE TL.Z./GEA GROUP	3,0700	30.12.2025
AT0000A2HDT5	EGB OE TL.Z./GEA GROUP	3,2000	30.12.2025
AT0000A2HDU3	EGB OE TL.Z./GEA GROUP	3,3300	30.12.2025
AT0000A2HE00	EGB OE TL.Z./INFINEON	1,4100	30.12.2025
AT0000A2HE18	EGB OE TL.Z./INFINEON	1,4800	30.12.2025
AT0000A2HE26	EGB OE TL.Z./INFINEON	1,5400	30.12.2025
AT0000A2HE34	EGB OE TL.Z./INFINEON	1,6100	30.12.2025
AT0000A2HE42	EGB OE TL.Z./INFINEON	1,6700	30.12.2025
AT0000A2HEQ9	EGB OE TL.Z./MUENCH RUECK	37,8800	30.12.2025
AT0000A2HER7	EGB OE TL.Z./MUENCH RUECK	38,5300	30.12.2025
AT0000A2HES5	EGB OE TL.Z./MUENCH RUECK	39,1700	30.12.2025
AT0000A2HJ62	EGB OE TS.Z./VONOVIA	3,0100	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A2HKY0	EB Future Invest Garant III-30	97,7500	30.12.2025
AT0000A2HKZ7	EB Green Invest Garant 20-30	102,1000	30.12.2025
AT0000A2HLB6	RCB GarZ/iSTOXXGlobMegSel50-28	114,0500	30.12.2025
AT0000A2HPP7	RCB GarZ/iSTOXXGlobMegSel50-28	111,1100	30.12.2025
AT0000A2HQ55	RCB GarZ/STXGLOESGLLeadSel50-28	112,7300	30.12.2025
AT0000A2HQF6	RCB GarZ/STOXXGlobSelDiv100-28	116,6100	30.12.2025
AT0000A2HQG4	RCB GarZ/STXGLOESGLLeadSel50-27	119,6400	30.12.2025
AT0000A2HR70	RCB OE TL.Z./Dt Bank	2,7000	30.12.2025
AT0000A2HRS7	RCB GarZ/STOXXGlobSelDiv100-28	116,6100	30.12.2025
AT0000A2HRZ2	EGB OE TL.Z./DAX	-	-
AT0000A2HSD7	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSE5	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSF2	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSY3	EB Future Invest Garant IV-29	97,0000	30.12.2025
AT0000A2HT03	EB Green Invest Garant II-30	100,3500	30.12.2025
AT0000A2HV25	RCB OE TL.Z./voestalpine	2,3200	30.12.2025
AT0000A2HVN0	RCB GarZ/STOXXGlobSelDiv100-28	117,5200	30.12.2025
AT0000A2HVP5	RCB GarZ/STXGLOESGLLeadSel50-27	114,2100	30.12.2025
AT0000A2HW99	EGB OE TL.Z./SBO	1,1300	30.12.2025
AT0000A2HWB3	EGB OE TL.Z./VERBUND	2,4100	30.12.2025
AT0000A2HWC1	EGB OE TL.Z./VERBUND	2,1600	30.12.2025
AT0000A2HWD9	EGB OE TL.Z./VERBUND	1,9000	30.12.2025
AT0000A2HWM0	EGB OE TL.Z./WIENERBERGER	1,3100	30.12.2025
AT0000A2HXW7	EGB OE TL.Z./FRAPORT	3,7100	30.12.2025
AT0000A2HYB9	EGB OE TS.Z./FRESENIUS MED	2,7000	30.12.2025
AT0000A2J1B9	EGB OE TL.Z./COMMERZBANK	3,2400	30.12.2025
AT0000A2J2C5	EGB OE TS.Z./VONOVIA	3,4800	30.12.2025
AT0000A2J2D3	EGB OE TS.Z./VONOVIA	3,2400	30.12.2025
AT0000A2J322	RCB GarZ/STOXXGlobSelDiv100-28	111,8400	30.12.2025
AT0000A2J330	RCB GarZ/STOXXGlobSelDiv100-28	111,8400	30.12.2025
AT0000A2J3J8	RCB GarZ/STXGLOESGLLeadSel50-27	114,2100	30.12.2025
AT0000A2J3T7	RCB GarZ/STOXXGlobSelDiv100-28	111,8400	30.12.2025
AT0000A2J3V3	RCB GarZ/STXGLOESGLLeadSel50-27	114,2100	30.12.2025
AT0000A2J3W1	RCB GarZ/STXGLOESGLLeadSel50-27	114,2100	30.12.2025
AT0000A2J405	RCB GarZ/STXGLOESGLLeadSel50-27	114,2100	30.12.2025
AT0000A2J462	EB Green Invest Garant III-30	100,4500	30.12.2025
AT0000A2J470	EB Future Invest Garant V-30	96,4000	30.12.2025
AT0000A2J4G2	RCB GarZ/STXGLOESGLLeadSel50-27	113,4600	30.12.2025
AT0000A2J6W4	EGB OE TL.Z./BMW	4,4200	30.12.2025
AT0000A2J7E0	EGB OE TL.Z./FACC	0,6870	30.12.2025
AT0000A2J9T4	EGB OE TL.Z./SIEMENS HEALTH	0,4680	30.12.2025
AT0000A2J9U2	EGB OE TL.Z./SIEMENS HEALTH	0,5960	30.12.2025

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ISIN	Name	Price	Date
AT0000A2J9V0	EGB OE TL.Z./SIEMENS HEALTH	0,7250	30.12.2025
AT0000A2JA85	EGB OE Index.Z./SERMA Index	17,4500	30.12.2025
AT0000A2JAB5	RCB GarZ/iSTOXXGlobEthSel30-28	111,0400	30.12.2025
AT0000A2JAC3	RCB GarZ/iSTOXXGlobSelDiv100-28	110,8200	30.12.2025
AT0000A2JAE9	RCB GarZ/iSTXGLOESGLeadSel50-27	113,5600	30.12.2025
AT0000A2JAJ8	RCB GarZ/iSTOXXGlobEthSel30-28	111,0400	30.12.2025
AT0000A2JB68	RCB GarZ/iSTOXXGlobEthSel30-28	118,1800	30.12.2025
AT0000A2JBC1	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JBD9	RCB GarZ/iSTOXXGlobEthSel30-28	118,1800	30.12.2025
AT0000A2JBJ6	RCB GarZ/iSTOXXGlobSelDiv100-28	110,8200	30.12.2025
AT0000A2JBM0	RCB GarZ/iSTXGLOESGLeadSel50-27	113,5600	30.12.2025
AT0000A2JBR9	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JBS7	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JBT5	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JBU3	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JBV1	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JBW9	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JBX7	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JBY5	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JG30	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JG48	RCB GarZ/iSTOXXGlobSelDiv100-28	110,8200	30.12.2025
AT0000A2JSL6	RCB GarZ/iSTOXXGlobEthSel30-28	110,4100	30.12.2025
AT0000A2JWA1	EGB OE TL.Z./FRAPORT	3,9700	30.12.2025
AT0000A2JXL6	EGB OE TL.Z./LUFTHANSA	0,4300	30.12.2025
AT0000A2JXM4	EGB OE TL.Z./LUFTHANSA	0,4620	30.12.2025
AT0000A2JYZ4	EB Green Invest Garant IV-30	101,1000	30.12.2025
AT0000A2JZ03	EB Future Invest Garant VI-30	95,8500	30.12.2025
AT0000A2JZ78	RCB BonZ/ESX50 SX500USAESGX-25	151,2300	29.12.2025
AT0000A2JZA4	RCB GarZ/iSTOXXGlobSelDiv100-27	113,5100	30.12.2025
AT0000A2K627	RCB OE TL.Z./Palfinger	2,1800	30.12.2025
AT0000A2K668	RCB OE TL.Z./Post	0,7930	30.12.2025
AT0000A2K6H2	RCB OE TL.Z./Wienerberger	1,1600	30.12.2025
AT0000A2K9H6	RCB GarZ/iSTXGLOESGLeadSel50-28	109,4800	30.12.2025
AT0000A2K9J2	RCB GarZ/iSTXGLOESGLeadSel50-28	106,9600	30.12.2025
AT0000A2K9L8	RCB GarZ/iSTOXXGlobSelDiv100-28	108,5600	30.12.2025
AT0000A2KD14	RCB GarZ/iSTOXXGlobSelDiv100-28	108,5600	30.12.2025
AT0000A2KD22	RCB GarZ/iSTXGLOESGLeadSel50-28	106,9600	30.12.2025
AT0000A2KD30	RCB GarZ/iSTXGLOESGLeadSel50-28	106,9600	30.12.2025
AT0000A2KDH4	RCB GarZ/iSTXGLOESGLeadSel50-28	106,9600	30.12.2025
AT0000A2KDJ0	RCB GarZ/iSTXGLOESGLeadSel50-28	106,9600	30.12.2025
AT0000A2KDK8	RCB GarZ/iSTOXXGlobSelDiv100-28	108,5600	30.12.2025
AT0000A2KDM4	RCB GarZ/iSTOXXGlobSelDiv100-28	108,5600	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A2KDP7	RCB GarZ/IXGES3P SGESGSEP-28	107,4200	29.12.2025
AT0000A2KE62	EGB OE TL.Z./K+S	0,7740	30.12.2025
AT0000A2KE70	EGB OE TL.Z./K+S	0,7420	30.12.2025
AT0000A2KEG4	EGB OE TL.Z./LUFTHANSA	0,4950	30.12.2025
AT0000A2KF12	EGB OE TL.Z./ANDRITZ	4,2800	30.12.2025
AT0000A2KFJ5	EGB OE TL.Z./DT BANK	2,5900	30.12.2025
AT0000A2KLG9	RCB GarZ/IXGES3P SGESGSEP-28	107,4200	29.12.2025
AT0000A2KLH7	RCB GarZ/IXGES3P SGESGSEP-28	107,4200	29.12.2025
AT0000A2KLJ3	RCB GarZ/IXGES3P SGESGSEP-28	107,4200	29.12.2025
AT0000A2KLK1	RCB GarZ/IXGES3P SGESGSEP-28	107,4200	29.12.2025
AT0000A2KLL9	RCB GarZ/IXGES3P SGESGSEP-28	107,4200	29.12.2025
AT0000A2KLM7	RCB GarZ/STXGLOESGLeadSel50-28	106,9600	30.12.2025
AT0000A2KLP0	RCB GarZ/STOXXGlobSelDiv100-28	108,5600	30.12.2025
AT0000A2KLQ8	RCB GarZ/STXGLOESGLeadSel50-28	106,9600	30.12.2025
AT0000A2KLR6	RCB GarZ/STOXXGlobSelDiv100-28	108,5600	30.12.2025
AT0000A2KLT2	RCB GarZ/STOXXGlobSelDiv100-28	107,8600	30.12.2025
AT0000A2KPX5	RCB OE TL.Z./Frequentis	5,8600	30.12.2025
AT0000A2KQS3	RCB GarZ/STOXXGlobSelDiv100-28	108,5600	30.12.2025
AT0000A2KRY9	EB Future Invest Garant VII-30	93,4500	30.12.2025
AT0000A2KRZ6	EB Green Invest Garant V-30	97,4000	30.12.2025
AT0000A2KW03	RCB GarZ/STOXXGlobSelDiv100-28	107,8700	30.12.2025
AT0000A2KW11	RCB GarZ/STOXXGlobSelDiv100-28	107,7500	30.12.2025
AT0000A2KW29	RCB GarZ/STXGLOESGLeadSel50-28	105,3700	30.12.2025
AT0000A2KWB7	EGB OE TL.Z./ANDRITZ	4,0200	30.12.2025
AT0000A2KWC5	EGB OE TL.Z./ANDRITZ	3,7600	30.12.2025
AT0000A2KWD3	EGB OE TL.Z./ANDRITZ	3,5100	30.12.2025
AT0000A2KWF8	EGB OE TL.Z./CA IMMO	0,8330	30.12.2025
AT0000A2KWG6	EGB OE TL.Z./CA IMMO	0,7050	30.12.2025
AT0000A2KWH4	EGB OE TL.Z./ERSTE GROUP	9,1600	30.12.2025
AT0000A2KWJ0	EGB OE TL.Z./ERSTE GROUP	9,0900	30.12.2025
AT0000A2KWK8	EGB OE TL.Z./ERSTE GROUP	9,0300	30.12.2025
AT0000A2KWL6	EGB OE TL.Z./ERSTE GROUP	8,9600	30.12.2025
AT0000A2KWM4	EGB OE TL.Z./ERSTE GROUP	8,9000	30.12.2025
AT0000A2KWN2	EGB OE TL.Z./EVN	1,5400	30.12.2025
AT0000A2KWV5	EGB OE TL.Z./OMV	3,9000	30.12.2025
AT0000A2KWW3	EGB OE TL.Z./OMV	3,6400	30.12.2025
AT0000A2KX44	EGB OE TL.Z./SBO	1,3200	30.12.2025
AT0000A2KX85	EGB OE TL.Z./VERBUND	1,3200	30.12.2025
AT0000A2KX93	EGB OE TL.Z./VIG	5,4200	30.12.2025
AT0000A2KXA7	EGB OE TL.Z./VIG	5,2900	30.12.2025
AT0000A2KXY7	EGB OE TL.Z./BMW	4,1000	30.12.2025
AT0000A2KXZ4	EGB OE TL.Z./BMW	3,7800	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A2KY01	EGB OE TL.Z./BMW	3,4600	30.12.2025
AT0000A2KYT5	EGB OE TL.Z./OEST. POST	1,0600	30.12.2025
AT0000A2KYU3	EGB OE TL.Z./SBO	1,0600	30.12.2025
AT0000A2KYV1	EGB OE TL.Z./SBO	1,1900	30.12.2025
AT0000A2L0X1	EGB OE TL.Z./SIEMENS	13,8300	30.12.2025
AT0000A2L1P5	EGB OE TL.Z./ALLIANZ	25,4800	30.12.2025
AT0000A2L1Q3	EGB OE TL.Z./ALLIANZ	24,8400	30.12.2025
AT0000A2L1R1	EGB OE TL.Z./ALLIANZ	24,2000	30.12.2025
AT0000A2L260	EGB OE TL.Z./MUENCH RUECK	37,2500	30.12.2025
AT0000A2L278	EGB OE TL.Z./MUENCH RUECK	36,6100	30.12.2025
AT0000A2L351	EGB OE TL.Z./COMMERZBANK	3,2200	30.12.2025
AT0000A2L369	EGB OE TL.Z./COMMERZBANK	3,2000	30.12.2025
AT0000A2L377	EGB OE TL.Z./COMMERZBANK	3,1800	30.12.2025
AT0000A2L385	EGB OE TL.Z./COMMERZBANK	3,1700	30.12.2025
AT0000A2L393	EGB OE TL.Z./COMMERZBANK	3,1500	30.12.2025
AT0000A2L3E5	EGB OE TL.Z./K+S	0,7100	30.12.2025
AT0000A2L3F2	EGB OE TL.Z./K+S	0,6780	30.12.2025
AT0000A2L435	RCB GarZ/STXGLOESGLedSel50-28	105,3700	30.12.2025
AT0000A2L4B9	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2L4C7	EGB OE TL.Z./FOND PROP	-	-
AT0000A2L4D5	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2L4T1	EGB OE TL.Z./BMW	-	-
AT0000A2L4V7	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2L526	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L575	RCB GarZ/STOXXGlobSelDiv100-28	107,8700	30.12.2025
AT0000A2LEE7	EGB OE TL.Z./ERSTE GROUP	8,8400	30.12.2025
AT0000A2LEF4	EGB OE TL.Z./ERSTE GROUP	8,7700	30.12.2025
AT0000A2LEG2	EGB OE TL.Z./ERSTE GROUP	8,7100	30.12.2025
AT0000A2LEH0	EGB OE TL.Z./ERSTE GROUP	8,6400	30.12.2025
AT0000A2LEJ6	EGB OE TL.Z./ERSTE GROUP	8,5800	30.12.2025
AT0000A2LEK4	EGB OE TL.Z./EVN	1,4100	30.12.2025
AT0000A2LET5	EGB OE TL.Z./OMV	3,3900	30.12.2025
AT0000A2LEW9	EGB OE TL.Z./SBO	0,8130	30.12.2025
AT0000A2LEX7	EGB OE TL.Z./SBO	0,6840	30.12.2025
AT0000A2LEZ2	EGB OE TL.Z./UNIQA	1,1300	30.12.2025
AT0000A2LF03	EGB OE TL.Z./UNIQA	1,1000	30.12.2025
AT0000A2LF11	EGB OE TL.Z./VERBUND	1,0100	30.12.2025
AT0000A2LFG9	EGB OE TL.Z./DT BOERSE	8,2600	30.12.2025
AT0000A2LG36	EGB OE TL.Z./SIEMENS	14,1500	30.12.2025
AT0000A2LG44	EGB OE TL.Z./SIEMENS	14,4700	30.12.2025
AT0000A2LGD4	EGB OE TS.Z./FRESENIUS MED	2,4700	30.12.2025
AT0000A2LGW4	EGB OE TL.Z./COMMERZBANK	3,1500	30.12.2025

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AT0000A2LH35	EGB OE TL.Z./K+S	0,6460	30.12.2025
AT0000A2LH43	EGB OE TL.Z./K+S	0,6140	30.12.2025
AT0000A2LH50	EGB OE TL.Z./K+S	0,5820	30.12.2025
AT0000A2LH68	EGB OE TL.Z./K+S	0,5500	30.12.2025
AT0000A2LXV1	RCB OE TL.Z./Allianz	26,5700	30.12.2025
AT0000A2LXW9	RCB OE TL.Z./Allianz	25,6000	30.12.2025
AT0000A2LXX7	RCB OE TL.Z./Allianz	24,6300	30.12.2025
AT0000A2LZB8	RCB OE TL.Z./SAP	13,5400	30.12.2025
AT0000A2LZL7	RCB OE TL.Z./K+S	0,6500	30.12.2025
AT0000A2LZM5	RCB OE TL.Z./Siemens	15,9500	30.12.2025
AT0000A2LZN3	RCB OE TL.Z./Siemens	15,4700	30.12.2025
AT0000A2LZP8	RCB OE TL.Z./Siemens	14,9600	30.12.2025
AT0000A2M623	RCB OE TL.Z./ATX	32,6000	30.12.2025
AT0000A2MAS3	RCB OE TL.Z./OMV	3,5400	30.12.2025
AT0000A2MBT9	EB Future Invest Garant 95%-30	91,2500	30.12.2025
AT0000A2MHT6	RCB GarZ/STXGLOESGLedSel50-29	108,2600	30.12.2025
AT0000A2MHU4	RCB GarZ/STOXXGlobSelDiv100-29	106,0700	30.12.2025
AT0000A2MJ73	EB Future Invest Garant 95%-31	90,3000	30.12.2025
AT0000A2MJ81	EB Green Invest Garant 90%-26	106,6500	30.12.2025
AT0000A2MJB0	EB MemExpr Vestas 21-26	88,8500	30.12.2025
AT0000A2MJF1	RCB Bon.Z./DAX 50 ESG 20-26	143,2100	29.12.2025
AT0000A2MJG9	RCB BonZ/ESTOXX50 S&P500 21-26	119,3000	29.12.2025
AT0000A2MJJ3	EB Global Select Garant 90%-31	101,9500	30.12.2025
AT0000A2MJQ8	RCB Gar.Z./SDGP/SGESGSEP 21-29	109,2500	29.12.2025
AT0000A2MJR6	RCB GarZ/STXGLOESGLedSel50-29	108,2600	30.12.2025
AT0000A2MJS4	RCB GarZ/STOXXGlobSelDiv100-29	106,0700	30.12.2025
AT0000A2MK88	RCB GarZ/STOXXGlobSelDiv100-29	106,0700	30.12.2025
AT0000A2MKR4	RCB OE TL.Z./Do&Co	16,1400	30.12.2025
AT0000A2MKS2	RCB OE TL.Z./Do&Co	15,0500	30.12.2025
AT0000A2MKU8	RCB BonZ/ESTOXX50 S&P500 21-26	119,3000	29.12.2025
AT0000A2MP34	RCB OE TL.Z./BrentCrudeOil	5,5700	30.12.2025
AT0000A2MZL5	RCB OETrackX2 BASF	3,7600	30.12.2025
AT0000A2MZN1	RCB OETrackX4 BASF	0,2510	30.12.2025
AT0000A2MZR2	RCB OETrackX2 BMW St	15,6100	30.12.2025
AT0000A2MZS0	RCB OETrackX3 BMW St	9,7900	30.12.2025
AT0000A2MZT8	RCB OETrackX4 BMW St	4,0500	30.12.2025
AT0000A2MZU6	RCB OETrackX5 BMW St	1,0800	30.12.2025
AT0000A2N0D1	RCB OETrackX4 Infineon	0,1130	30.12.2025
AT0000A2N0K6	RCB OETrackX5 SAP	10,4000	30.12.2025
AT0000A2N0L4	RCB OETrackX2 Siemens	23,5000	30.12.2025
AT0000A2N0M2	RCB OETrackX3 Siemens	17,0400	30.12.2025
AT0000A2N0R1	RCB OETrackX3 VW Vz	1,8300	30.12.2025

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AT0000A2N0T7	RCB OETrackX5 I VW Vz	0,0480	30.12.2025
AT0000A2N167	RCB OETrackX3 s BMW St	0,1610	30.12.2025
AT0000A2N1U3	RCB OETrackX2 s Infineon	0,9750	30.12.2025
AT0000A2N274	RCB OETrackX2 s VW Vz	2,0100	30.12.2025
AT0000A2N282	RCB OETrackX3 s VW Vz	0,4300	30.12.2025
AT0000A2N5U4	RCB OE TL.Z./OMV	2,7100	30.12.2025
AT0000A2N6N7	RCB OE TL.Z./ATX	29,6200	30.12.2025
AT0000A2N6P2	RCB OE TL.Z./ATX	28,4200	30.12.2025
AT0000A2NAK8	EB Green Invest Gar 90% II-26	105,4000	30.12.2025
AT0000A2NAL6	EB Future Invest Gar 95% II-31	89,9500	30.12.2025
AT0000A2NAM4	EB Global Select Gar 90% II-31	99,7500	30.12.2025
AT0000A2NAR3	EB MemExpr PayPal 21-26	20,8500	30.12.2025
AT0000A2NB13	EGB OE TL.Z./ERSTE GROUP	8,4500	30.12.2025
AT0000A2NBD1	EGB OE TL.Z./OMV	3,1300	30.12.2025
AT0000A2NBE9	EGB OE TL.Z./OMV	2,8800	30.12.2025
AT0000A2NBF6	EGB OE TL.Z./OMV	2,6200	30.12.2025
AT0000A2ND11	EGB OE TL.Z./VIG	5,0300	30.12.2025
AT0000A2NDF2	EGB OE TS.Z./LANXESS	5,3200	30.12.2025
AT0000A2NDG0	EGB OE TS.Z./LANXESS	5,0800	30.12.2025
AT0000A2NGQ2	EGB OE TL.Z./K+S	0,5420	30.12.2025
AT0000A2NGR0	EGB OE TL.Z./K+S	0,5100	30.12.2025
AT0000A2NGS8	EGB OE TL.Z./K+S	0,4780	30.12.2025
AT0000A2NHA4	EGB OE TS.Z./ADIDAS	15,2800	30.12.2025
AT0000A2NXW5	RCB Bonus.Z./ESTOXX50Gold20-26	118,6900	29.12.2025
AT0000A2NXX3	RCB Bonus.Z./DAX 50 ESG 21-26	134,5500	29.12.2025
AT0000A2NXY1	RCB GarZ/STOXXGlobSelDiv100-29	103,5400	30.12.2025
AT0000A2NXZ8	RCB GarZ/STXGLOESGLLeadSel50-29	104,9200	30.12.2025
AT0000A2NY08	RCB GarZ/STOXXGlobSelDiv100-29	104,5300	30.12.2025
AT0000A2NY57	RCB Expr.Z./voestalpine 21-26	123,7500	30.12.2025
AT0000A2NY73	RCB Expr.Z./Dt Post 21-26	121,7900	29.12.2025
AT0000A2P311	RCB OE TL.Z./Palfinger	1,7800	30.12.2025
AT0000A2P3A9	RCB OE TL.Z./Post	1,1100	30.12.2025
AT0000A2P3B7	RCB OE TL.Z./Post	0,6390	30.12.2025
AT0000A2P3Q5	RCB OE TL.Z./Flughafen	3,3400	30.12.2025
AT0000A2P4W1	RCB OETrackX2 I Post	8,0700	30.12.2025
AT0000A2P4Y7	RCB OETrackX4 I Post	2,5300	30.12.2025
AT0000A2P501	RCB OETrackX2 I VIG	87,0400	30.12.2025
AT0000A2P519	RCB OETrackX3 I VIG	167,8700	30.12.2025
AT0000A2P527	RCB OETrackX4 I VIG	259,1400	30.12.2025
AT0000A2P535	RCB OETrackX2 s VIG	0,3310	30.12.2025
AT0000A2P543	RCB OETrackX2 I Wienerberger	6,6900	30.12.2025
AT0000A2P550	RCB OETrackX3 I Wienerberger	2,4000	30.12.2025

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AT0000A2P568	RCB OETrackX4 Wienerberger	0,5160	30.12.2025
AT0000A2P576	RCB OETrackX2 s Wienerberger	1,6000	30.12.2025
AT0000A2PAD8	RCB OE TL.Z./Andritz	4,5600	30.12.2025
AT0000A2PAP2	RCB OE TL.Z./Verbund	0,9120	30.12.2025
AT0000A2PCF9	RCB OETrackX2 ATX	30,1800	30.12.2025
AT0000A2PCG7	RCB OETrackX3 ATX	36,8400	30.12.2025
AT0000A2PCH5	RCB OETrackX4 ATX	37,6200	30.12.2025
AT0000A2PCJ1	RCB OETrackX2 Andritz	20,6400	30.12.2025
AT0000A2PCK9	RCB OETrackX2 AT & S	3,7300	30.12.2025
AT0000A2PCL7	RCB OETrackX3 AT & S	0,2860	30.12.2025
AT0000A2PCM5	RCB OETrackX2 BAWAG Group	133,3600	30.12.2025
AT0000A2PCN3	RCB OETrackX3 BAWAG Group	238,7500	30.12.2025
AT0000A2PCP8	RCB OETrackX2 Erste Group	108,8200	30.12.2025
AT0000A2PCQ6	RCB OETrackX4 Erste Group	125,8100	30.12.2025
AT0000A2PCR4	RCB OETrackX2 FACC	5,8000	30.12.2025
AT0000A2PCT0	RCB OETrackX2 Lenzing	0,1780	30.12.2025
AT0000A2PCU8	RCB OETrackX3 Lenzing	0,0010	30.12.2025
AT0000A2PCW4	RCB OETrackX2 OMV	18,8300	30.12.2025
AT0000A2PCZ7	RCB OETrackX2 SBO	3,6300	30.12.2025
AT0000A2PD01	RCB OETrackX3 SBO	0,7560	30.12.2025
AT0000A2PD19	RCB OETrackX4 SBO	0,0770	30.12.2025
AT0000A2PD27	RCB OETrackX2 Uniqa	58,0700	30.12.2025
AT0000A2PD35	RCB OETrackX3 Uniqa	97,7300	30.12.2025
AT0000A2PD43	RCB OETrackX2 Verbund	3,7500	30.12.2025
AT0000A2PD50	RCB OETrackX3 Verbund	0,8720	30.12.2025
AT0000A2PD76	RCB OETrackX2 s Andritz	0,8070	30.12.2025
AT0000A2PD92	RCB OETrackX2 s BAWAG Group	0,0930	30.12.2025
AT0000A2PDA8	RCB OETrackX2 s Erste Group	0,0830	30.12.2025
AT0000A2PDB6	RCB OETrackX2 s FACC	0,8600	30.12.2025
AT0000A2PDD2	RCB OETrackX2 s OMV	0,6850	30.12.2025
AT0000A2PDE0	RCB OETrackX2 s RBI	0,1430	30.12.2025
AT0000A2PDG5	RCB OETrackX2 s Uniqa	0,5810	30.12.2025
AT0000A2PDH3	RCB OETrackX2 s Verbund	2,3200	30.12.2025
AT0000A2PHP7	RCB OE TL.Z./Do&Co	14,3300	30.12.2025
AT0000A2PHS1	RCB OE TL.Z./Frequentis	5,5600	30.12.2025
AT0000A2PHT9	RCB OE TL.Z./Frequentis	5,3500	30.12.2025
AT0000A2PKA3	RCB OETrackX2 Do&Co	46,9000	30.12.2025
AT0000A2PKB1	RCB OETrackX3 Do&Co	37,6500	30.12.2025
AT0000A2PKC9	RCB OETrackX2 Frequentis	67,4900	30.12.2025
AT0000A2PKD7	RCB OETrackX3 Frequentis	62,6400	30.12.2025
AT0000A2PKE5	RCB OETrackX2 CPI Europe	5,1600	30.12.2025
AT0000A2PKF2	RCB OETrackX3 CPI Europe	1,7900	30.12.2025

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AT0000A2PKG0	RCB OETrackX2 Kapsch	0,6530	30.12.2025
AT0000A2PKH8	RCB OETrackX3 Kapsch	0,0640	30.12.2025
AT0000A2PKJ4	RCB OETrackX2 Rosenbauer	6,0000	30.12.2025
AT0000A2PKK2	RCB OETrackX3 Rosenbauer	1,9800	30.12.2025
AT0000A2PKN6	RCB OETrackX2 voestalpine	9,5600	30.12.2025
AT0000A2PKP1	RCB OETrackX3 voestalpine	4,1000	30.12.2025
AT0000A2PKS5	RCB GarZ/STOXXGlobSelDiv100-29	103,5400	30.12.2025
AT0000A2PKT3	RCB GarZ/STOXXGlobSelDiv100-29	103,5400	30.12.2025
AT0000A2PKU1	RCB GarZ/STOXXGlobSelDiv100-29	103,5400	30.12.2025
AT0000A2PKV9	RCB GarZ/STOXXGlobSelDiv100-29	103,5400	30.12.2025
AT0000A2PKW7	RCB GarZ/STOXXGlobSelDiv100-29	103,5400	30.12.2025
AT0000A2PKX5	RCB Bonus.Z./ESTOXX50Gold20-26	118,6900	29.12.2025
AT0000A2PKY3	RCB GarZ/STXGLOESGLLeadSel50-29	104,9200	30.12.2025
AT0000A2PNF6	RCB GarZ/STOXXGlobSelDiv100-29	104,5300	30.12.2025
AT0000A2PNG4	RCB GarZ/STOXXGlobSelDiv100-29	104,5300	30.12.2025
AT0000A2PNH2	RCB GarZ/STOXXGlobSelDiv100-29	104,5300	30.12.2025
AT0000A2PNJ8	RCB GarZ/STOXXGlobSelDiv100-29	104,5300	30.12.2025
AT0000A2PNU5	RCB BonZ/ESTOXX50 S&P500 21-27	148,8800	29.12.2025
AT0000A2PNY7	EGB OE TL.Z./BAWAG GROUP	11,0700	30.12.2025
AT0000A2PNZ4	EGB OE TL.Z./BAWAG GROUP	10,8200	30.12.2025
AT0000A2PPJ3	EGB OE TL.Z./OMV	2,3700	30.12.2025
AT0000A2PQK9	EGB OE TL.Z./GEA GROUP	2,6800	30.12.2025
AT0000A2P XK5	RCB OETrackX2 Mayr Melnhof	1,8100	30.12.2025
AT0000A2PXL3	RCB OETrackX3 Mayr Melnhof	0,4280	30.12.2025
AT0000A2PXM1	RCB OETrackX4 Mayr Melnhof	0,0690	30.12.2025
AT0000A2PXN9	RCB OETrackX2 Palfinger	6,7700	30.12.2025
AT0000A2PXP4	RCB OETrackX3 Palfinger	2,5600	30.12.2025
AT0000A2PXQ2	RCB OETrackX4 Palfinger	0,6050	30.12.2025
AT0000A2PXU4	RCB OETrackX2 Semperit	1,7700	30.12.2025
AT0000A2PXV2	RCB OETrackX3 Semperit	0,2630	30.12.2025
AT0000A2PXW0	RCB OETrackX4 Semperit	0,0160	30.12.2025
AT0000A2PY06	RCB OETrackX2 Flughafen	25,0700	30.12.2025
AT0000A2PY14	RCB OETrackX3 Flughafen	23,9600	30.12.2025
AT0000A2PY22	RCB OETrackX4 Flughafen	17,5800	30.12.2025
AT0000A2PY30	RCB OETrackX2 s Mayr Melnhof	11,6000	30.12.2025
AT0000A2PY48	RCB OETrackX2 s Palfinger	1,7300	30.12.2025
AT0000A2PY63	RCB OETrackX2 s Semperit	3,0000	30.12.2025
AT0000A2PY97	RCB OETrackX2 s Flughafen	0,8860	30.12.2025
AT0000A2Q244	EB Green Invest Gar 90% III-26	103,0000	30.12.2025
AT0000A2Q251	EB Future Invest Gar 95%III-31	90,0000	30.12.2025
AT0000A2Q269	EB Global Select 90%III Gar-31	97,8500	30.12.2025
AT0000A2Q2G7	EGB OE TL.Z./WTI LIGHT SWEET	-	-

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AT0000A2Q2H5	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2Q2S2	RCB GarZ/STOXXGlobSelDiv100-29	101,6100	30.12.2025
AT0000A2Q7H4	RCB OETrackX2 I CECE EUR	39,9400	22.12.2025
AT0000A2Q7J0	RCB OETrackX2 I CECE SRI EUR	44,6500	29.12.2025
AT0000A2Q7K8	RCB OETrackX3 I CECE SRI EUR	70,5100	29.12.2025
AT0000A2Q7L6	RCB OETrackX2 s CECE EUR	0,7020	22.12.2025
AT0000A2QA37	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2QAG9	RCB GarZ/STOXXGlobSelDiv100-29	101,6100	30.12.2025
AT0000A2QBN3	EB MultiMemExpr Chemie 21-26	78,3000	30.12.2025
AT0000A2QDP4	RCB BonZ/iSTOXXGlobMegSel50-26	108,1900	30.12.2025
AT0000A2QDR0	RCB Bonus.Z./ESTOXX50Gold20-26	101,1700	29.12.2025
AT0000A2QDV2	RCB GarZ/STXGLOESGLLeadSel50-29	104,3100	30.12.2025
AT0000A2QDW0	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QGW3	EGB OE TL.Z./GEA GROUP	2,5600	30.12.2025
AT0000A2QGX1	EGB OE TL.Z./GEA GROUP	2,4300	30.12.2025
AT0000A2QK01	RCB GarZ/STXGLOESGLLeadSel50-29	104,3100	30.12.2025
AT0000A2QK35	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QK43	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QK50	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QK68	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QK76	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QK84	RCB Bonus.Z./ESTOXX50Gold20-26	101,1700	29.12.2025
AT0000A2QKR5	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QKS3	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QKT1	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QKU9	RCB GarZ/STXGLOESGLLeadSel50-29	104,3100	30.12.2025
AT0000A2QKV7	RCB GarZ/STXGLOESGLLeadSel50-29	104,3100	30.12.2025
AT0000A2QKY1	RCB GarZ/STOXXGlobSelDiv100-29	102,2400	30.12.2025
AT0000A2QKZ8	RCB GarZ/STOXXGlobSelDiv100-29	99,8800	30.12.2025
AT0000A2QL34	EB Green Invest Gar 90% IV-26	102,7500	30.12.2025
AT0000A2QL42	EB Future Invest Gar 95% IV-31	89,5000	30.12.2025
AT0000A2QL59	EB Global Select Gar 90% IV-31	96,0000	30.12.2025
AT0000A2QLW3	RCB GarZ/SGESGSEP SEESGSEP-29	104,2400	29.12.2025
AT0000A2QLZ6	RCB GarZ/STOXXGlobSelDiv100-29	100,6700	30.12.2025
AT0000A2QME9	RCB GarZ/STOXXGlobSelDiv100-29	100,6700	30.12.2025
AT0000A2QML4	RCB Bonus.Z./ESTOXX50Gold21-27	149,4700	29.12.2025
AT0000A2QMR1	RCB GarZ/SGESGSEP SEESGSEP-29	104,2400	29.12.2025
AT0000A2QMV3	RCB Bonus.Z./ESTOXX50Gold20-26	101,0800	29.12.2025
AT0000A2QN40	RCB Bonus.Z./ESTOXX50Gold20-26	101,0800	29.12.2025
AT0000A2QNU3	RCB OE TS.Z./BASf	1,9300	30.12.2025
AT0000A2QNV1	RCB OE TS.Z./BASf	2,6900	30.12.2025
AT0000A2QQ96	RCB GarZ/STOXXGlobSelDiv100-29	101,5800	30.12.2025

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AT0000A2QQA8	RCB GarZ/STXGLOESGLLeadSel50-29	102,3500	30.12.2025
AT0000A2QRU4	EGB OE Index.Z./SERFI Index	14,1200	30.12.2025
AT0000A2QRV2	RCB BonZ/ESTOXX50 S&P500 21-26	101,3900	29.12.2025
AT0000A2QRZ3	EB Green Invest Gar 90% V-26	102,3000	30.12.2025
AT0000A2QS52	EB Global Select Gar 90% V-31	82,4000	30.12.2025
AT0000A2QS60	EB Future Invest Gar 95% V-31	89,7000	30.12.2025
AT0000A2QS86	RCB Bon.Z./SolactHydrogen21-26	108,7100	30.12.2025
AT0000A2QSH9	RCB GarZ/STXGLOESGLLeadSel50-29	102,3500	30.12.2025
AT0000A2QSJ5	RCB GarZ/STXGLOESGLLeadSel50-29	102,3500	30.12.2025
AT0000A2QSK3	RCB BonZ/ESTOXX50 S&P500 21-26	101,3900	29.12.2025
AT0000A2QU82	RCB GarZ/STOXXGlobSelDiv100-29	101,5800	30.12.2025
AT0000A2QUH5	EGB OE TL.Z./DT BOERSE	7,3100	30.12.2025
AT0000A2QWX8	EGB OE TS.Z./ZUMTOBEL	0,6720	30.12.2025
AT0000A2QZE1	EGB OE TS.Z./VW VZ	8,2300	30.12.2025
AT0000A2QZF8	EGB OE TS.Z./VW VZ	9,1800	30.12.2025
AT0000A2QZG6	EGB OE TS.Z./VW VZ	10,1400	30.12.2025
AT0000A2QZH4	EGB OE TS.Z./VW VZ	11,0900	30.12.2025
AT0000A2QZJ0	EGB OE TS.Z./VW VZ	12,0400	30.12.2025
AT0000A2QZK8	EGB OE TS.Z./VONOVIA	3,7200	30.12.2025
AT0000A2QZN2	EGB OE TL.Z./K+S	0,4240	30.12.2025
AT0000A2R0E5	EGB OE TS.Z./PRO7SAT1	1,2600	30.12.2025
AT0000A2R0Q9	EB MultiMemoryExprIndustrie-26	108,6500	30.12.2025
AT0000A2R481	EB Green Invest Garant 50%-26	100,7000	30.12.2025
AT0000A2R846	RCB OE TS.Z./VW Vz	11,4500	30.12.2025
AT0000A2R903	RCB Expr.Z./VW Vz 21-26	57,8900	29.12.2025
AT0000A2R986	RCB OETrackX2 I RWE St.	14,3700	30.12.2025
AT0000A2R9B2	RCB OETrackX5 I RWE St.	1,7900	30.12.2025
AT0000A2R9L1	RCB Outp.Z./XNDXNNR 21-26	236,0300	30.12.2025
AT0000A2R9X6	RCB GarZ/SEESGSEP SGESGSEP-29	102,9600	29.12.2025
AT0000A2RA10	RCB Bonus.Z./ESTOXX50Gold21-26	118,2400	29.12.2025
AT0000A2RA36	RCB GarZ/SEESGSEP SGESGSEP-29	102,9600	29.12.2025
AT0000A2RA51	RCB Bonus.Z./ESTOXX50Gold20-26	100,7300	29.12.2025
AT0000A2RA85	RCB GarZ/STOXXGlobSelDiv100-29	100,6000	30.12.2025
AT0000A2RAB8	RCB GarZ/STOXXGlobSelDiv100-29	100,6000	30.12.2025
AT0000A2RAC6	RCB GarZ/STOXXGlobSelDiv100-29	100,6000	30.12.2025
AT0000A2RAD4	RCB Bonus.Z./ESTOXX50Gold20-26	100,7300	29.12.2025
AT0000A2RAN3	RCB Bonus.Z./ESTOXX50Gold20-26	100,4800	29.12.2025
AT0000A2RC42	EGB OE TS.Z./DT POST	0,6490	30.12.2025
AT0000A2RDN7	EGB OE TL.Z./COMMERZBANK	3,1200	30.12.2025
AT0000A2RDP2	EGB OE TL.Z./COMMERZBANK	3,1000	30.12.2025
AT0000A2RDY4	EGB OE TL.Z./K+S	0,4310	30.12.2025
AT0000A2RDZ1	EGB OE TL.Z./K+S	0,3990	30.12.2025

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AT0000A2RE08	EGB OE TL.Z./K+S	0,3680	30.12.2025
AT0000A2RE16	EGB OE TL.Z./K+S	0,3360	30.12.2025
AT0000A2RE24	EGB OE TL.Z./K+S	0,3040	30.12.2025
AT0000A2REB0	RCB Bon.Z./SolactHydrogen21-26	108,1000	30.12.2025
AT0000A2REC8	RCB GarZ/STOXXGlobSelDiv100-29	100,8100	30.12.2025
AT0000A2RED6	RCB GarZ/STXEURESGLLeadSel30-29	102,6000	30.12.2025
AT0000A2REE4	RCB GarZ/STXGLOESGLLeadSel50-29	101,6000	30.12.2025
AT0000A2REN5	RCB Bon.Z./SOROBAI3 21-26	118,5400	29.12.2025
AT0000A2RGZ4	RCB GarZ/STXGLOESGLLeadSel50-29	101,6000	30.12.2025
AT0000A2RH05	RCB GarZ/STXGLOESGLLeadSel50-29	101,6000	30.12.2025
AT0000A2RH13	RCB GarZ/STXEURESGLLeadSel30-29	102,6000	30.12.2025
AT0000A2RH21	RCB GarZ/STXEURESGLLeadSel30-29	102,6000	30.12.2025
AT0000A2RH39	RCB GarZ/STXEURESGLLeadSel30-29	102,6000	30.12.2025
AT0000A2RH47	RCB GarZ/STXEURESGLLeadSel30-29	102,6000	30.12.2025
AT0000A2RH70	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2RHA5	EGB OE TL.Z./FOND PROP	-	-
AT0000A2RHD9	EGB OE TS.Z./EUR/USD	-	-
AT0000A2RHN8	EGB OE TS.Z./VW VZ	-	-
AT0000A2RHS7	EB Green Invest Gar 90% VI-26	100,1500	30.12.2025
AT0000A2RHT5	EB Future Invest Gar 95% VI-31	95,2500	30.12.2025
AT0000A2RHU3	EB Future Invest Gar 21-32	86,5000	30.12.2025
AT0000A2RHV1	EB MemExpr VW Vz 21-26	59,8500	30.12.2025
AT0000A2RJ29	RCB GarZ/STXEURESGLLeadSel30-29	102,5700	30.12.2025
AT0000A2RKD3	RCB Bonus.Z./ESTOXX50Gold21-27	148,0900	29.12.2025
AT0000A2RQC2	RCB OETrackX3 Erste Group	75,4100	30.12.2025
AT0000A2RQD0	RCB OETrackX4 Erste Group	50,3600	30.12.2025
AT0000A2RQF5	RCB OETrackX4 OMV	1,8200	30.12.2025
AT0000A2RQG3	RCB OETrackX2 RBI	19,2400	30.12.2025
AT0000A2RQH1	RCB OETrackX3 RBI	7,2200	30.12.2025
AT0000A2RQJ7	RCB OETrackX2 s Andritz	1,2700	30.12.2025
AT0000A2RQU4	RCB OETrackX3 s OMV	0,3010	30.12.2025
AT0000A2RQW0	RCB OETrackX3 s RBI	0,0070	30.12.2025
AT0000A2RR03	RCB OETrackX3 s Verbund	0,5980	30.12.2025
AT0000A2RR11	RCB OETrackX3 s VIG	0,0650	30.12.2025
AT0000A2RRC0	RCB Bonus.Z./ESTOXX50Gold21-26	100,4600	29.12.2025
AT0000A2RUA8	RCB Bonus.Z./ESTOXX50Gold21-26	99,6800	29.12.2025
AT0000A2RVG3	RCB OE Zert./Gold	358,8600	30.12.2025
AT0000A2RVH1	RCB OE Zert./Silver	60,6400	30.12.2025
AT0000A2RVN9	RCB OE Zert./Gold	306,2100	30.12.2025
AT0000A2RVP4	RCB OE Zert./Silver	53,2000	30.12.2025
AT0000A2RVR0	RCB OETrackX3 BrentCrudeOil	6,4500	30.12.2025
AT0000A2RVS8	RCB OETrackX4 BrentCrudeOil	1,7300	30.12.2025

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AT0000A2RVZ3	RCB OETrackX2 I Silver	37,2500	30.12.2025
AT0000A2RYA0	RCB GarZ/STXEURESGLLeadSel30-29	101,9700	30.12.2025
AT0000A2RYG7	RCB Bon.Z./SOROBAI3 21-26	121,0100	30.12.2025
AT0000A2RYJ1	RCB GarZ/SGESGSEP SEESGSEP-29	102,5600	30.12.2025
AT0000A2RYN3	RCB GarZ/SGESGSEP SEESGSEP-29	102,5600	30.12.2025
AT0000A2RYR4	RCB ExprZ/AnheusHeinMolsen-26	94,9900	29.12.2025
AT0000A2RYT0	EB Future Invest Gar 90% II-26	95,4000	30.12.2025
AT0000A2RYU8	EB Green Invest Gar 90% VII-26	99,1500	30.12.2025
AT0000A2RYV6	EB Future Invest Gar II 21-32	86,4000	30.12.2025
AT0000A2RYY0	RCB GarZ/STXGLOESGLLeadSel50-29	101,2900	30.12.2025
AT0000A2RYZ7	RCB GarZ/STOXXGlobSelDiv100-29	100,5400	30.12.2025
AT0000A2RZJ8	RCB GarZ/STXEURESGLLeadSel30-29	101,9700	30.12.2025
AT0000A2S1E2	EGB OE TS.Z./POST	2,0800	30.12.2025
AT0000A2S1F9	EGB OE TS.Z./POST	1,6000	30.12.2025
AT0000A2S1G7	EGB OE TS.Z./POST	1,1200	30.12.2025
AT0000A2S1Q6	EGB OE TS.Z./UNITED INTERNET	0,8090	30.12.2025
AT0000A2S1T0	EGB OE TS.Z./WIENERBERGER	1,1600	30.12.2025
AT0000A2S2X0	EGB OE TS.Z./DT POST	1,3700	30.12.2025
AT0000A2S2Y8	EGB OE TS.Z./DT POST	1,1300	30.12.2025
AT0000A2S2Z5	EGB OE TS.Z./DT POST	0,8930	30.12.2025
AT0000A2S4G1	EGB OE TS.Z./VW VZ	7,2900	30.12.2025
AT0000A2S4S6	EGB OE TL.Z./K+S	0,2730	30.12.2025
AT0000A2S5A1	EGB OE TS.Z./ADIDAS	16,2600	30.12.2025
AT0000A2S5B9	EGB OE TS.Z./ADIDAS	17,2200	30.12.2025
AT0000A2S5C7	EGB OE TS.Z./ADIDAS	18,1800	30.12.2025
AT0000A2S5N4	EGB OE TS.Z./PRO7SAT1	1,1600	30.12.2025
AT0000A2S5P9	EGB OE TS.Z./PRO7SAT1	1,2100	30.12.2025
AT0000A2S5S3	EGB OE TS.Z./VW VZ	5,3700	30.12.2025
AT0000A2S5T1	EGB OE TS.Z./VW VZ	6,3300	30.12.2025
AT0000A2S687	RCB Bonus.Z./ESTOXX50Gold21-26	99,5700	29.12.2025
AT0000A2S760	RCB Expr.Z./voestalpine 21-26	107,9200	30.12.2025
AT0000A2S7M2	RCB Bonus.Z./DAX 50 ESG 21-26	125,0400	29.12.2025
AT0000A2SB00	RCB Bonus.Z./ESTOXX50Gold21-27	124,5500	29.12.2025
AT0000A2SB91	RCB OE TL.Z./BrentCrudeOil	3,7100	30.12.2025
AT0000A2SBW0	RCB OETrackX1 s BrentCrudeOil	4,6700	30.12.2025
AT0000A2SGF4	RCB Bonus.Z./SXEE Gold21-26	114,8300	29.12.2025
AT0000A2SGM0	EB Future Invest Gar III 21-32	85,4500	30.12.2025
AT0000A2SGN8	EB Future Invest Gar90% III-26	94,1500	30.12.2025
AT0000A2SGU3	EB Green Invest Gar 90%VIII-26	97,3000	30.12.2025
AT0000A2SKJ8	RCB GarZ/STXEURESGLLeadSel30-29	100,7300	30.12.2025
AT0000A2SKK6	RCB GarZ/STXGLOESGLLeadSel50-29	100,7700	30.12.2025
AT0000A2SKM2	RCB GarZ/STOXXGlobSelDiv100-29	101,0100	30.12.2025

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ISIN	Name	Price	Date
AT0000A2SL73	RCB Bonus.Z./ESTOXX50Gold21-26	99,6300	29.12.2025
AT0000A2SPJ7	RCB BonZ/MSCI Europe Value-26	145,0400	30.12.2025
AT0000A2SQS6	EB Green Invest Gar 90% IX-26	98,6500	30.12.2025
AT0000A2SQT4	EB Future Invest Gar 90% IV-26	95,8000	30.12.2025
AT0000A2SQY4	EB Fair Invest Gar 90% 21-26	88,3000	30.12.2025
AT0000A2SR51	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2SRB0	EGB OE TS.Z./ADIDAS	-	-
AT0000A2SSR4	RCB GarZ/MXEUTES4 21-29	92,6300	30.12.2025
AT0000A2SSS2	RCB GarZ/MXEUTES4 21-29	93,7000	30.12.2025
AT0000A2SST0	RCB GarZ/MXWOTES4 21-29	99,1100	29.12.2025
AT0000A2SSU8	RCB GarZ/STXEURESGLLeadSel30-29	101,9300	30.12.2025
AT0000A2SSV6	RCB GarZ/MXEUTES4 MXWOTES4 -29	92,2900	29.12.2025
AT0000A2SSX2	RCB GarZ/MXEUTES4 21-29	92,6300	30.12.2025
AT0000A2SSY0	RCB GarZ/MXEUTES4 21-29	92,6300	30.12.2025
AT0000A2SSZ7	RCB GarZ/MXEUTES4 21-29	92,6300	30.12.2025
AT0000A2ST00	RCB GarZ/MXEUTES4 MXWOTES4 -29	92,2900	29.12.2025
AT0000A2ST83	RCB GarZ/MXEUTES4 21-29	93,7000	30.12.2025
AT0000A2ST91	RCB GarZ/MXEUTES4 21-29	93,7000	30.12.2025
AT0000A2STL5	RCB GarZ/MXEUTES4 21-29	92,6300	30.12.2025
AT0000A2STN1	RCB GarZ/MXEUTES4 21-29	93,7000	30.12.2025
AT0000A2STR2	RCB Bonus.Z./ESTOXX50Gold21-26	98,8700	29.12.2025
AT0000A2STY8	RCB Bon.Z./SOROBAI3 21-26	117,2900	30.12.2025
AT0000A2SU07	RCB GarZ/MXEUTES4 21-29	92,6300	30.12.2025
AT0000A2SUP4	RCB Expr.Z./Infineon 21-26	111,0000	30.12.2025
AT0000A2SUY6	RCB Bonus.Z./ATX/ESTOXX50 20-26	116,0200	29.12.2025
AT0000A2SWJ3	RCB Expr.Z./Porsche SE Vz21-26	46,1100	29.12.2025
AT0000A2SWN5	RCB GarZ/MXEUTES4 21-29	93,2100	30.12.2025
AT0000A2T461	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2T479	RCB GarZ/MXEUTES4 21-26	93,1900	30.12.2025
AT0000A2T4C9	RCB GarZ/MXEUTES4 21-29	90,4000	30.12.2025
AT0000A2T4J4	RCB GarZ/STOXXGlobSelDiv100-29	103,3600	30.12.2025
AT0000A2T4K2	RCB GarZ/MXEUTES4 21-29	88,6200	30.12.2025
AT0000A2T4L0	RCB GarZ/MXEUTES4 21-29	90,4000	30.12.2025
AT0000A2T4Q9	EGB OE TL.Z./BAWAG GROUP	10,6300	30.12.2025
AT0000A2T4R7	EGB OE TL.Z./BAWAG GROUP	10,3800	30.12.2025
AT0000A2T5M5	EGB OE TS.Z./POST	0,6380	30.12.2025
AT0000A2T5T0	EGB OE TS.Z./VERBUND	5,5800	30.12.2025
AT0000A2T5Z7	EGB OE TS.Z./ZUMTOBEL	0,5750	30.12.2025
AT0000A2T719	EGB OE TS.Z./DT POST	1,6100	30.12.2025
AT0000A2T735	EGB OE TS.Z./FRESENIUS M	1,9800	30.12.2025
AT0000A2T743	EGB OE TS.Z./FRESENIUS M	2,2300	30.12.2025
AT0000A2T776	EGB OE TS.Z./LANXESS	4,3800	30.12.2025

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AT0000A2T784	EGB OE TS.Z./UNITED INTE	0,5190	30.12.2025
AT0000A2T792	EGB OE TS.Z./UNITED INTE	0,6160	30.12.2025
AT0000A2T7A6	EGB OE TS.Z./UNITED INTE	0,7130	30.12.2025
AT0000A2T8F3	EGB OE TS.Z./MERCK	10,0000	30.12.2025
AT0000A2T8G1	EGB OE TS.Z./MERCK	10,9700	30.12.2025
AT0000A2T9K1	EGB OE TS.Z./PUMA	11,9800	30.12.2025
AT0000A2T9L9	EGB OE TS.Z./PUMA	11,0200	30.12.2025
AT0000A2T9M7	EGB OE TS.Z./PUMA	10,0500	30.12.2025
AT0000A2TA18	EGB OE TL.Z./COMMERZBANK	3,0900	30.12.2025
AT0000A2TAH1	EGB OE TS.Z./ADIDAS	14,0700	30.12.2025
AT0000A2TAJ7	EGB OE TS.Z./ADIDAS	13,1000	30.12.2025
AT0000A2TAK5	EGB OE TS.Z./ADIDAS	12,1400	30.12.2025
AT0000A2TB90	EGB OE TS.Z./VONOVIA	2,7700	30.12.2025
AT0000A2TBM9	EGB OE TS.Z./PRO SIEBENS	1,1200	30.12.2025
AT0000A2TBN7	EGB OE TS.Z./PRO SIEBENS	1,0700	30.12.2025
AT0000A2TBS6	EGB OE TS.Z./SIEMENS HEALTH	2,1500	30.12.2025
AT0000A2TBT4	EGB OE TS.Z./SIEMENS HEALTH	2,4000	30.12.2025
AT0000A2TJC3	RCB OE TS.Z./Wienerberger	1,0200	30.12.2025
AT0000A2TJD1	RCB OE TS.Z./Wienerberger	1,2700	30.12.2025
AT0000A2TK65	RCB OETrackX3 s Wienerberger	0,4450	30.12.2025
AT0000A2TKC1	EB Fair Invest Gar 21-26	79,9000	30.12.2025
AT0000A2TKD9	EB Green Invest Gar 90% X-26	96,7000	30.12.2025
AT0000A2TKH0	EB Future Invest Gar 90% V-26	94,6500	30.12.2025
AT0000A2TKJ6	RCB GarZ/MXEUTES4 21-29	90,4000	30.12.2025
AT0000A2TKL2	RCB Bonus.Z./ESTOXX50Gold21-26	98,6200	29.12.2025
AT0000A2TKN8	RCB GarZ/MXEUTES4 21-29	90,4000	30.12.2025
AT0000A2TKP3	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TKQ1	RCB GarZ/MXEUTES4 21-26	93,1900	30.12.2025
AT0000A2TKS7	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TKY5	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TL07	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TL15	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TL23	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TL31	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TL49	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TL56	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TL72	EB Fair Invest Gar 90% 21-26	87,5000	30.12.2025
AT0000A2TL80	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TLE5	RCB Bonus.Z./ESTOXX50Gold21-27	145,1200	29.12.2025
AT0000A2TLJ4	RCB BonZ/iSTOXXGlobMegSel50-26	103,5800	30.12.2025
AT0000A2TLK2	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TLL0	RCB Expr.Z./BMW St 21-26	119,9100	29.12.2025

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AT0000A2TLM8	RCB Bonus.Z./ESTOXX50Gold21-26	98,7600	29.12.2025
AT0000A2TLT3	RCB GarZ/MXEUTES4 21-29	91,6100	30.12.2025
AT0000A2TMM6	RCB Bonus.Z./ESTOXX50Gold21-26	98,7600	29.12.2025
AT0000A2TMN4	RCB Bonus.Z./ESTOXX50Gold21-26	98,7600	29.12.2025
AT0000A2TMP9	RCB GarZ/MXEUTES4 21-29	91,6100	30.12.2025
AT0000A2TMQ7	RCB GarZ/MXEUTES4 21-29	91,6100	30.12.2025
AT0000A2TMR5	RCB GarZ/MXEUTES4 21-29	91,6100	30.12.2025
AT0000A2TMS3	RCB GarZ/MXEUTES4 21-29	91,6100	30.12.2025
AT0000A2TN05	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TS34	RCB GarZ/MXEUTES4 21-29	91,6100	30.12.2025
AT0000A2TS67	EB MultiMemExpr Halbleiter-26	100,4000	30.12.2025
AT0000A2TTP4	RCB Bonus.Z./ATX/ESTOXX50 21-26	115,1300	29.12.2025
AT0000A2TVU0	RCB Bonus.Z./ATX/ESTOXX50 21-26	115,1300	29.12.2025
AT0000A2TVV8	RCB GarZ/MXEUTES4 21-29	90,2900	30.12.2025
AT0000A2TW79	EGB OE TS.Z./ADIDAS	-	-
AT0000A2TWB8	EB Fair Invest Gar 21-31	82,6500	30.12.2025
AT0000A2TWC6	EB Fair Invest Gar 90% 21-26	87,4500	30.12.2025
AT0000A2TWD4	EB Future Invest Gar 90% VI-26	95,6000	30.12.2025
AT0000A2TWJ1	EGB OE Index.Z./SEMA35	18,7100	30.12.2025
AT0000A2TWL7	EB Green Invest Gar 90% XI-26	97,4500	30.12.2025
AT0000A2TWN3	EGB OE Index.Z./SERAT10N	15,8000	30.12.2025
AT0000A2TWP8	EGB OE Index.Z./SERIMMON	11,3800	30.12.2025
AT0000A2TXK7	RCB OETrackX9 I Gold	108,0500	30.12.2025
AT0000A2TXT8	RCB OETrackX3 I BrentCrudeOil	3,5700	30.12.2025
AT0000A2TXU6	RCB OETrackX4 I BrentCrudeOil	0,8340	30.12.2025
AT0000A2TYD0	RCB OETrackX5 I Silver	26,4900	30.12.2025
AT0000A2U1G3	RCB OETrackX2 I OMV	8,1800	30.12.2025
AT0000A2U2J5	RCB Bonus.Z./ESTOXX50Gold21-26	98,8900	29.12.2025
AT0000A2U2Q0	RCB ExpZ/MXEFTES5 21-26	106,0900	30.12.2025
AT0000A2U4U8	EB Fair Invest Gar HUF 21-26	96,3000	30.12.2025
AT0000A2U4W4	RCB GarZ/MXEUTES4 21-29	92,3600	30.12.2025
AT0000A2U4X2	RCB GarZ/MXEFTES5 21-29	92,4500	30.12.2025
AT0000A2U4Y0	RCB GarZ/MXWOTES4 21-26	104,0700	30.12.2025
AT0000A2U5T7	RCB Bon.Z./SolactHydrogen21-26	109,9700	30.12.2025
AT0000A2U5W1	RCB GarZ/MXEUTES4 21-29	93,6800	30.12.2025
AT0000A2U8F0	EGB OE TS.Z./DT POST	0,4060	30.12.2025
AT0000A2U8L8	EGB OE TS.Z./LANXESS	4,1400	30.12.2025
AT0000A2U9N2	EGB OE TS.Z./INFINEON	0,8240	30.12.2025
AT0000A2U9P7	EGB OE TS.Z./INFINEON	1,0600	30.12.2025
AT0000A2U9Q5	EGB OE TS.Z./INFINEON	1,3000	30.12.2025
AT0000A2U9R3	EGB OE TS.Z./INFINEON	1,5500	30.12.2025
AT0000A2U9S1	EGB OE TS.Z./INFINEON	0,5810	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A2U9T9	EGB OE TS.Z./MERCK	12,1800	30.12.2025
AT0000A2UB48	EGB OE TS.Z./PUMA	13,0400	30.12.2025
AT0000A2UB97	EGB OE TS.Z./VW VZ	4,3500	30.12.2025
AT0000A2UD20	EGB OE TS.Z./PORSCHE SE VZ	5,7500	30.12.2025
AT0000A2UD38	EGB OE TS.Z./PRO7SAT1	1,0200	30.12.2025
AT0000A2UDA8	RCB GarZ/MXEUTES4 21-29	92,3600	30.12.2025
AT0000A2UDB6	RCB GarZ/MXEUTES4 21-29	92,3600	30.12.2025
AT0000A2UDC4	RCB GarZ/MXEUTES4 21-30	92,3600	30.12.2025
AT0000A2UDD2	RCB GarZ/MXEUTES4 21-30	92,3600	30.12.2025
AT0000A2UDE0	RCB Bonus.Z./ESTOXX50Gold21-26	98,8900	29.12.2025
AT0000A2UEY6	EB Green Invest Gar 90% XII-26	96,1000	30.12.2025
AT0000A2UEZ3	EB Future Invest Gar 90%VII-26	95,4000	30.12.2025
AT0000A2UF02	EB Fair Invest Gar 90% 21-26	86,7500	30.12.2025
AT0000A2UF85	EB Fair Invest Gar 21-32	79,0500	30.12.2025
AT0000A2UGJ2	EGB OE TS.Z./MERCK	13,1500	30.12.2025
AT0000A2UGW5	EGB OE TS.Z./WIENERBERGER	1,6400	30.12.2025
AT0000A2UHY9	EGB OE TS.Z./PUMA	9,1700	30.12.2025
AT0000A2UJP3	EGB OE TS.Z./ADIDAS	11,4100	30.12.2025
AT0000A2UJQ1	EGB OE TS.Z./ADIDAS	10,4400	30.12.2025
AT0000A2UJW9	EGB OE TS.Z./PRO7SAT1	0,9760	30.12.2025
AT0000A2UJX7	EGB OE TS.Z./PRO7SAT1	0,9270	30.12.2025
AT0000A2UJZ2	EGB OE TS.Z./SIEMENS HEALTH	2,6400	30.12.2025
AT0000A2UK05	EGB OE TS.Z./SIEMENS HEALTH	2,8800	30.12.2025
AT0000A2UK13	EGB OE TS.Z./VONOVIA	2,7200	30.12.2025
AT0000A2UNP5	RCB BonZ/MXEUTES4 MXNATES4-27	142,9500	30.12.2025
AT0000A2UVT0	RCB Bonus.Z./ESTOXX50Gold22-27	115,8800	29.12.2025
AT0000A2UVV6	RCB BonZ/MXEUTES4 MXNATES4-27	100,9200	30.12.2025
AT0000A2UVW4	RCB GarZ/MXEUTES4 22-30	95,0200	30.12.2025
AT0000A2UVX2	RCB GarZ/MXWOTES4 22-27	107,9700	30.12.2025
AT0000A2UW76	EB Green Invest Gar 22-32	90,3500	30.12.2025
AT0000A2UW92	RCB Expr.Z./OMV 22-27	127,9900	30.12.2025
AT0000A2UWA8	EB Future Invest Gar 90% -27	99,3000	30.12.2025
AT0000A2UWB6	EB Green Invest Gar 90% -27	99,1500	30.12.2025
AT0000A2UWC4	EB Fair Invest Gar 90% 22-26	87,6500	30.12.2025
AT0000A2UWD2	EB FixKupExpr AMS 22-26	12,4500	30.12.2025
AT0000A2UWE0	EB MemExpr OMV 22-27	103,5500	30.12.2025
AT0000A2UWF7	EB MultiFixKupExpr Chemie -26	100,6000	30.12.2025
AT0000A2UWY8	RCB GarZ/MXEUTES4 22-30	95,8400	30.12.2025
AT0000A2UX91	RCB GarZ/MXEUTES4 22-30	95,8400	30.12.2025
AT0000A2UXE8	RCB GarZ/MXEUTES4 22-30	94,3700	30.12.2025
AT0000A2UXV2	RCB OE TL.Z./BrentCrudeOil	3,2000	30.12.2025
AT0000A2UXW0	RCB OE TL.Z./BrentCrudeOil	2,5800	30.12.2025

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ISIN	Name	Price	Date
AT0000A2V426	EGB OE TS.Z./MAYR MELNHOF	10,2900	30.12.2025
AT0000A2V434	EGB OE TS.Z./MAYR MELNHOF	12,2400	30.12.2025
AT0000A2V442	EGB OE TS.Z./MAYR MELNHOF	14,2000	30.12.2025
AT0000A2V459	EGB OE TS.Z./VERBUND	6,3200	30.12.2025
AT0000A2V475	EGB OE TS.Z./ZUMTOBEL	0,5270	30.12.2025
AT0000A2V6U2	EGB OE TS.Z./PUMA	7,9000	30.12.2025
AT0000A2V863	EGB OE TS.Z./VONOVIA	2,2600	30.12.2025
AT0000A2V996	EGB OE TS.Z./PORSCHE SE VZ	6,2400	30.12.2025
AT0000A2V9G5	EGB OE TS.Z./SIEMENS HEALTH	1,6700	30.12.2025
AT0000A2V9H3	EGB OE TS.Z./SIEMENS HEALTH	1,9100	30.12.2025
AT0000A2VAT2	EGB OE TS.Z./INFINEON	0,3370	30.12.2025
AT0000A2VAV8	EGB OE TS.Z./MERCK	8,0500	30.12.2025
AT0000A2VAW6	EGB OE TS.Z./MERCK	9,0200	30.12.2025
AT0000A2VB13	RCB Bonus.Z./ESTOXX50Gold22-27	101,5200	29.12.2025
AT0000A2VB21	RCB Bonus.Z./ESTOXX50Gold22-27	101,7600	29.12.2025
AT0000A2VBA0	RCB GarZ/MXEUTES4 22-30	98,7300	30.12.2025
AT0000A2VBB8	RCB Bonus.Z./ESTOXX50 22-27	100,0100	30.12.2025
AT0000A2VBM5	RCB Bonus.Z./ESTOXX50Gold22-27	101,5200	29.12.2025
AT0000A2VC79	EB Future Invest Gar 90% -27	99,1500	30.12.2025
AT0000A2VCC4	EB Green Invest Gar 22-32	91,4500	30.12.2025
AT0000A2VCE0	EB MultiFixKupExpr US Tech -26	103,9500	30.12.2025
AT0000A2VCJ9	EB Fair Invest Gar 90% 22-27	88,3500	30.12.2025
AT0000A2VCK7	EB Green Invest Gar 90% -27	99,9000	30.12.2025
AT0000A2VCN1	RCB Gar.Z./DE747460 22-27	112,5800	30.12.2025
AT0000A2VCP6	RCB Gar.Z./DE747460 22-30	101,1700	30.12.2025
AT0000A2VCZ5	RCB Bon.Z./DE747460 22-27	114,5400	30.12.2025
AT0000A2VD11	RCB BonZ/ESTOXX50 S&P500 22-27	101,1200	29.12.2025
AT0000A2VD29	RCB Expr.Z./VW Vz 22-27	92,8000	29.12.2025
AT0000A2VD60	RCB GarZ/MXEUTES4 22-30	98,8200	30.12.2025
AT0000A2VDA6	EB MultiFixKupExpr US Tech -26	103,9500	30.12.2025
AT0000A2VDB4	RCB Gar.Z./DE747460 22-27	112,0800	30.12.2025
AT0000A2VDD0	RCB Expr.Z./EnphEgy PlugPow-27	5,6900	30.12.2025
AT0000A2VDL3	RCB GarZ/MXEUTES4 22-30	98,7300	30.12.2025
AT0000A2VDX8	RCB Bonus.Z./ATX/ESTOXX50 21-26	101,8800	29.12.2025
AT0000A2VJE5	RCB Bon.Z./DE747460 22-27	98,9000	30.12.2025
AT0000A2VKV7	RCB BonZ/MXEUTES4 MXWOTES4 -27	101,1200	30.12.2025
AT0000A2VKX3	RCB ExpZ/Glob Water Energy-27	90,2800	29.12.2025
AT0000A2VL60	RCB Bon.Z./DE747460 22-27	98,9000	30.12.2025
AT0000A2VL78	RCB Bonus.Z./SOMETSE3 22-27	160,6200	30.12.2025
AT0000A2VL86	EB MultiFixKupExpr Luxus 22-26	80,9500	30.12.2025
AT0000A2VLE1	EB Fair Invest Gar 90% 22-27	88,3000	30.12.2025
AT0000A2VLF8	EB Future Invest Gar 22-30	95,9500	30.12.2025

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ISIN	Name	Price	Date
AT0000A2VLG6	EB Green Invest Gar 22-27	96,4000	30.12.2025
AT0000A2VQV4	EGB OE TS.Z./AT&S	2,9200	30.12.2025
AT0000A2VQW2	EGB OE TS.Z./AT&S	3,4100	30.12.2025
AT0000A2VR72	EGB OE TS.Z./MAYR MELNHOF	8,3300	30.12.2025
AT0000A2VRH1	EGB OE TS.Z./UNITED INTERNET	0,4220	30.12.2025
AT0000A2VSV0	EGB OE TS.Z./LANXESS	3,0600	30.12.2025
AT0000A2VSW8	EGB OE TS.Z./LANXESS	3,3100	30.12.2025
AT0000A2VSX6	EGB OE TS.Z./LANXESS	3,5500	30.12.2025
AT0000A2VSY4	EGB OE TS.Z./LANXESS	3,8000	30.12.2025
AT0000A2VT05	EGB OE TS.Z./UNITED INTERNET	0,3230	30.12.2025
AT0000A2VV84	EGB OE TS.Z./PUMA	6,9200	30.12.2025
AT0000A2VWQ2	EGB OE TS.Z./BASF	1,0000	30.12.2025
AT0000A2VWZ3	EGB OE TS.Z./VONOVIA	2,0200	30.12.2025
AT0000A2VXB2	EGB OE TS.Z./PORSCHE SE VZ	6,7300	30.12.2025
AT0000A2VXC0	EGB OE TS.Z./PORSCHE SE VZ	7,2200	30.12.2025
AT0000A2VXD8	EGB OE TS.Z./PRO7SAT1	0,8780	30.12.2025
AT0000A2VXE6	EGB OE TS.Z./PRO7SAT1	0,8290	30.12.2025
AT0000A2VXF3	EGB OE TS.Z./PRO7SAT1	0,7800	30.12.2025
AT0000A2VYC8	RCB Bonus.Z./ESTOXX50 22-27	99,6700	30.12.2025
AT0000A2VYD6	RCB GarZ/MXEUTES4 22-27	108,9500	30.12.2025
AT0000A2VYE4	RCB Gar.Z./DE747460 22-30	101,5700	30.12.2025
AT0000A2VYF1	RCB GarZ/STOXXGlobSelDiv100-30	98,7700	30.12.2025
AT0000A2W465	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2W4A8	EGB OE TL.Z./FOND PROP	-	-
AT0000A2W4B6	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2W4C4	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2W4D2	EGB OE TL.Z./ROMGAZ	-	-
AT0000A2W4E0	EGB OE TL.Z./ROMGAZ	-	-
AT0000A2W4H3	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2W4N1	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2W4V4	EGB OE TS.Z./VW VZ	-	-
AT0000A2W4W2	EGB OE TS.Z./VW VZ	-	-
AT0000A2W9H2	RCB Gar.Z./DE747460 22-30	101,5700	30.12.2025
AT0000A2W9J8	RCB GarZ/STOXXGlobSelDiv100-30	98,7700	30.12.2025
AT0000A2W9U5	RCB OETrackX2 I RBI	69,3000	30.12.2025
AT0000A2W9V3	RCB OETrackX3 I RBI	82,4100	30.12.2025
AT0000A2W9W1	RCB OETrackX4 I RBI	60,7700	30.12.2025
AT0000A2W9Y7	RCB Gar.Z./DE747460 22-30	101,5700	30.12.2025
AT0000A2WAA0	RCB OETrackX2 I BrentCrudeOil	4,8300	30.12.2025
AT0000A2WBC4	RCB Gar.Z./DE747460 22-30	101,5700	30.12.2025
AT0000A2WBD2	RCB GarZ/STOXXGlobSelDiv100-30	98,7700	30.12.2025
AT0000A2WBU6	RCB GarZ/MXAPTES5 22-30	95,5900	30.12.2025

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AT0000A2WBV4	RCB GarZ/MXWOTES4 22-30	102,8800	30.12.2025
AT0000A2WBW2	RCB Gar.Z./DE747460 22-30	107,0600	30.12.2025
AT0000A2WCB4	RCB BonZ/STOXXGlobSelDiv100-27	121,8700	30.12.2025
AT0000A2WEA2	EGB OE TL.Z./ANDRITZ	3,2600	30.12.2025
AT0000A2WEB0	EGB OE TL.Z./ANDRITZ	3,0100	30.12.2025
AT0000A2WFQ5	EGB OE TL.Z./BAWAG GROUP	10,3500	30.12.2025
AT0000A2WGA7	EGB OE TL.Z./VIG	4,9100	30.12.2025
AT0000A2WJF0	EGB OE TL.Z./DT BOERSE	7,0100	30.12.2025
AT0000A2WJG8	EGB OE TL.Z./DT BOERSE	6,3900	30.12.2025
AT0000A2WK94	EGB OE TL.Z./HENKEL VZ	0,9800	30.12.2025
AT0000A2WKA9	EGB OE TL.Z./HENKEL VZ	1,2900	30.12.2025
AT0000A2WKB7	EGB OE TL.Z./HENKEL VZ	1,6000	30.12.2025
AT0000A2WN59	EGB OE TS.Z./PUMA	5,9400	30.12.2025
AT0000A2WN67	EGB OE TS.Z./PUMA	6,4300	30.12.2025
AT0000A2WNW7	EGB OE TL.Z./MUENCH RUECK	35,0800	30.12.2025
AT0000A2WPJ9	EGB OE TS.Z./VW VZ	2,0900	30.12.2025
AT0000A2WPW2	EGB OE TL.Z./COMMERZBANK	3,0600	30.12.2025
AT0000A2WQ80	EGB OE TL.Z./FUCHS VZ	1,4300	30.12.2025
AT0000A2WRQ0	EGB OE TS.Z./PORSCHE SE VZ	4,5600	30.12.2025
AT0000A2WRR8	EGB OE TS.Z./PORSCHE SE VZ	4,3200	30.12.2025
AT0000A2WRV0	EGB OE TS.Z./PRO7SAT1	0,7310	30.12.2025
AT0000A2WRW8	EGB OE TS.Z./PRO7SAT1	0,6820	30.12.2025
AT0000A2WS54	RCB Bonus.Z./SOMETSE3 22-27	176,0800	30.12.2025
AT0000A2WSA2	RCB BonZ/MXEUTES4 MXNATES4-28	153,8500	30.12.2025
AT0000A2WSQ8	EB Fair Invest Gar 90% 22-27	88,6500	30.12.2025
AT0000A2WSR6	EB Green Invest Gar 22-30	98,2000	30.12.2025
AT0000A2WSS4	EB Future Invest Gar 22-30	97,8500	30.12.2025
AT0000A2WST2	EB FixKupExpr Verbund 22-26	101,2000	30.12.2025
AT0000A2WSY2	EB MultiFixKupExprWindenerg-26	32,4000	30.12.2025
AT0000A2WUS0	RCB BonZ/MXEUTES4 MXNATES4-27	100,0800	30.12.2025
AT0000A2WUW2	RCB Bonus.Z./ESTOXX50Gold22-27	126,4000	29.12.2025
AT0000A2WZC3	RCB OE TL.Z./Andritz	3,4200	30.12.2025
AT0000A2WZH2	RCB OE TL.Z./BAWAG Group	10,3400	30.12.2025
AT0000A2WZR1	RCB OE TL.Z./OMV	2,5400	30.12.2025
AT0000A2X0B3	RCB OETrackX2 AT & S	1,3000	30.12.2025
AT0000A2X0C1	RCB OETrackX2 EVN	10,5900	30.12.2025
AT0000A2X0D9	RCB OETrackX3 EVN	7,3600	30.12.2025
AT0000A2X0E7	RCB OETrackX4 EVN	4,1400	30.12.2025
AT0000A2X0G2	RCB OETrackX2 s BAWAG Group	0,2760	30.12.2025
AT0000A2X0J6	RCB OETrackX2 s EVN	3,5800	30.12.2025
AT0000A2X0K4	RCB OETrackX3 s EVN	1,5800	30.12.2025
AT0000A2X0L2	RCB OETrackX4 s EVN	0,5660	30.12.2025

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ISIN	Name	Price	Date
AT0000A2X0M0	RCB OETrackX3 s Uniq	0,2630	30.12.2025
AT0000A2X9H1	EB FixKupExpr Verbund 22-26	100,3000	30.12.2025
AT0000A2XCW8	RCB GarZ/STOXXGlobSelDiv100-29	103,8700	30.12.2025
AT0000A2XCX6	RCB Gar.Z./DE747460 22-30	108,9700	30.12.2025
AT0000A2XFX9	RCB OETrackX2 I CA Immo	5,6700	30.12.2025
AT0000A2XFZ4	RCB OETrackX2 I Frequentis	32,7000	30.12.2025
AT0000A2XG08	RCB OETrackX3 I Frequentis	26,3700	30.12.2025
AT0000A2XG16	RCB OETrackX2 I CPI Europe	2,7500	30.12.2025
AT0000A2XG24	RCB OETrackX3 I CPI Europe	0,7380	30.12.2025
AT0000A2XG73	EB Fair Invest Gar USD 22-27	96,1500	30.12.2025
AT0000A2XG81	RCB Bonus.Z./ESTOXX50 22-27	98,3900	30.12.2025
AT0000A2XGF4	RCB Gar.Z./DE747460 22-30	106,6300	30.12.2025
AT0000A2XGH0	RCB Gar.Z./DE747460 22-30	108,9700	30.12.2025
AT0000A2XGJ6	RCB Gar.Z./DE747460 22-30	108,9700	30.12.2025
AT0000A2XGK4	RCB GarZ/STOXXGlobSelDiv100-29	103,8700	30.12.2025
AT0000A2XGL2	RCB GarZ/STOXXGlobSelDiv100-29	103,8700	30.12.2025
AT0000A2XGM0	RCB Gar.Z./DE747460 22-30	108,9700	30.12.2025
AT0000A2XGN8	RCB GarZ/STOXXGlobSelDiv100-29	103,8700	30.12.2025
AT0000A2XGP3	RCB GarZ/STOXXGlobSelDiv100-29	103,8700	30.12.2025
AT0000A2XGQ1	RCB GarZ/STOXXGlobSelDiv100-29	103,8700	30.12.2025
AT0000A2XGU3	EB FixKupExpr OMV 22-26	102,0500	30.12.2025
AT0000A2XL84	RCB GarZ/STOXXGlobSelDiv100-29	103,8700	30.12.2025
AT0000A2XLQ1	EB Green Invest Gar 22-30	100,5500	30.12.2025
AT0000A2XLR9	EB Fair Invest Gar 90% 22-27	89,8500	30.12.2025
AT0000A2XLT5	EB Smart Invest Gar 22-30	108,6500	30.12.2025
AT0000A2XM00	EB MultiFixKupExprRohstoffe-26	102,9500	30.12.2025
AT0000A2XM18	EB Future Invest Gar 22-30	100,3500	30.12.2025
AT0000A2XMJ4	RCB GarZ/STXE 600 TELECOM-27	104,3100	30.12.2025
AT0000A2XSR4	RCB Bonus.Z./ESTOXX50 22-27	99,4000	30.12.2025
AT0000A2XVV0	EGB OE TS.Z./PRO7SAT1	0,6040	30.12.2025
AT0000A2XVW8	EGB OE TS.Z./PRO7SAT1	0,5540	30.12.2025
AT0000A2XWA2	EGB OE TL.Z./FUCHS VZ	1,6800	30.12.2025
AT0000A2XWB0	EGB OE TL.Z./FUCHS VZ	1,8100	30.12.2025
AT0000A2XWZ9	EGB OE TS.Z./K+S	1,9200	30.12.2025
AT0000A2XX07	EGB OE TS.Z./K+S	1,8200	30.12.2025
AT0000A2XX15	EGB OE TS.Z./K+S	1,7200	30.12.2025
AT0000A2XX49	EGB OE TS.Z./PORSCHE SE VZ	4,0800	30.12.2025
AT0000A2XX56	EGB OE TS.Z./PORSCHE SE VZ	3,8300	30.12.2025
AT0000A2XX64	EGB OE TS.Z./PORSCHE SE VZ	3,5800	30.12.2025
AT0000A2XXE2	EGB OE TS.Z./VONOVIA	1,0100	30.12.2025
AT0000A2XXF9	EGB OE TS.Z./VONOVIA	1,1100	30.12.2025
AT0000A2XY71	EGB OE TS.Z./PUMA	5,5200	30.12.2025

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ISIN	Name	Price	Date
AT0000A2XY89	EGB OE TS.Z./PUMA	5,0300	30.12.2025
AT0000A2XYA8	EGB OE TS.Z./RWE	0,3970	30.12.2025
AT0000A2XYZ5	EGB OE TL.Z./HENKEL VZ	0,6780	30.12.2025
AT0000A2XZB3	EGB OE TS.Z./FRESENIUS MED	1,8700	30.12.2025
AT0000A2XZC1	EGB OE TS.Z./FRESENIUS MED	1,6300	30.12.2025
AT0000A2Y081	EGB OE TL.Z./DT TELEKOM	1,2000	30.12.2025
AT0000A2Y099	EGB OE TL.Z./DT TELEKOM	1,1400	30.12.2025
AT0000A2Y0A4	EGB OE TL.Z./DT TELEKOM	1,0800	30.12.2025
AT0000A2Y0B2	EGB OE TL.Z./DT TELEKOM	1,0200	30.12.2025
AT0000A2Y0C0	EGB OE TL.Z./DT TELEKOM	0,9610	30.12.2025
AT0000A2Y1F1	RCB GarZ/STOXXGlobSelDiv100-29	110,8200	30.12.2025
AT0000A2Y2T0	RCB GarZ/MXWOTES4 22-29	118,1100	30.12.2025
AT0000A2Y2V6	RCB Gar.Z./DE747460 22-28	127,6500	30.12.2025
AT0000A2Y5X5	RCB BonZ/ESTOXX50 S&P500 22-27	102,6500	29.12.2025
AT0000A2Y693	RCB Bonus.Z./ESTOXX50 22-27	158,1100	30.12.2025
AT0000A2Y6B9	RCB GarZ/MXWOTES4 22-27	118,7700	30.12.2025
AT0000A2Y701	RCB GarZ/MXWOTES4 22-29	118,1100	30.12.2025
AT0000A2Y719	RCB GarZ/MXWOTES4 22-29	118,1100	30.12.2025
AT0000A2Y7F8	RCB GarZ/STOXXGlobSelDiv100-29	110,8200	30.12.2025
AT0000A2Y867	RCB Bon.Z./MXWOTES4 22-27	144,7600	30.12.2025
AT0000A2Y883	EB Fair Invest Gar 90% 22-27	90,8500	30.12.2025
AT0000A2Y891	EB Green Invest Gar 22-30	104,4000	30.12.2025
AT0000A2Y8A7	EB Future Invest Gar 22-30	103,0500	30.12.2025
AT0000A2Y8B5	EB Smart Invest Gar 22-30	112,3000	30.12.2025
AT0000A2Y9P3	EB MultiFixKupExprRohstoffe-26	102,5500	30.12.2025
AT0000A2Y9X7	EB Fair Invest Gar 22-27	96,9500	30.12.2025
AT0000A2YAQ2	RCB Gar.Z./DE747460 22-28	123,1600	30.12.2025
AT0000A2YAV2	RCB GarZ/STOXXGlobSelDiv100-28	114,0300	30.12.2025
AT0000A2YAW0	RCB GarZ/MXWOTES4 22-29	115,7500	30.12.2025
AT0000A2YB93	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2YBH9	RCB Bonus.Z./ESTOXX50 22-27	100,2200	30.12.2025
AT0000A2YBK3	RCB GarZ/STOXXGlobSelDiv100-28	114,0300	30.12.2025
AT0000A2YBQ0	RCB GarZ/MXWOTES4 22-29	115,7500	30.12.2025
AT0000A2YBX6	RCB Bon.Z./MXWOESD 22-27	109,8600	30.12.2025
AT0000A2YDA0	EB Fair Invest Gar 22-27	97,6000	30.12.2025
AT0000A2YDB8	EB Green Invest Gar 22-30	104,9500	30.12.2025
AT0000A2YDC6	EB Future Invest Gar 22-30	104,2000	30.12.2025
AT0000A2YDQ6	EGB OE TL.Z./CPI Europe	0,4740	30.12.2025
AT0000A2YE17	EGB OE TS.Z./AT&S	2,4300	30.12.2025
AT0000A2YEM3	EGB OE TS.Z./VERBUND	7,3200	30.12.2025
AT0000A2YF57	EGB OE TL.Z./DT TELEKOM	0,9010	30.12.2025
AT0000A2YG64	EGB OE TL.Z./HENKEL VZ	1,9100	30.12.2025

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ISIN	Name	Price	Date
AT0000A2YGK2	EGB OE TS.Z./FRESENIUS MED	1,3500	30.12.2025
AT0000A2YK27	EGB OE TL.Z./FUCHS VZ	2,0500	30.12.2025
AT0000A2YK35	EGB OE TL.Z./FUCHS VZ	2,1800	30.12.2025
AT0000A2YKR9	EGB OE TS.Z./BAYER	2,7700	30.12.2025
AT0000A2YL26	EGB OE TS.Z./VONOVIA	0,9180	30.12.2025
AT0000A2YMX3	EGB OE TS.Z./K+S	1,6300	30.12.2025
AT0000A2YMY1	EGB OE TS.Z./K+S	1,5300	30.12.2025
AT0000A2YMZ8	EGB OE TS.Z./K+S	1,4300	30.12.2025
AT0000A2YN08	EGB OE TS.Z./K+S	1,3300	30.12.2025
AT0000A2YN16	EGB OE TS.Z./K+S	1,2300	30.12.2025
AT0000A2YN24	EGB OE TS.Z./PORSCHE SE VZ	3,3400	30.12.2025
AT0000A2YN32	EGB OE TS.Z./PORSCHE SE VZ	3,0900	30.12.2025
AT0000A2YNG6	EGB OE TS.Z./WACKER CHEMIE	8,2500	30.12.2025
AT0000A2YNH4	EGB OE TS.Z./WACKER CHEMIE	8,7500	30.12.2025
AT0000A2YNJ0	EGB OE TS.Z./WACKER CHEMIE	9,2400	30.12.2025
AT0000A2YNK8	EGB OE TS.Z./WACKER CHEMIE	9,7400	30.12.2025
AT0000A2YNL6	EGB OE TS.Z./WACKER CHEMIE	10,2400	30.12.2025
AT0000A2YNN2	RCB Gar.Z./ESTOXX50 22-26	78,6400	30.12.2025
AT0000A2YNS1	RCB Gar.Z./DE747460 22-28	118,6000	30.12.2025
AT0000A2YNT9	RCB Gar.Z./MXWOESD 22-27	100,8900	30.12.2025
AT0000A2YNV5	RCB GarZ/STOXXGlobSelDiv100-28	111,0600	30.12.2025
AT0000A2YNZ6	EB MemExpr Nike 22-27	60,9500	30.12.2025
AT0000A2YPP2	RCB Bonus.Z./ESTOXX50 22-27	100,1300	30.12.2025
AT0000A2YPU2	RCB Bonus.Z./ESTOXX50 22-27	100,1300	30.12.2025
AT0000A2YQA2	RCB GarZ/MXWOTES4 22-27	112,9200	30.12.2025
AT0000A2YRX2	RCB OE TL.Z./BrentCrudeOil	1,8200	30.12.2025
AT0000A2YT51	RCB OE TS.Z./BrentCrudeOil	3,1400	30.12.2025
AT0000A2YT69	RCB OE TS.Z./BrentCrudeOil	4,0800	30.12.2025
AT0000A2YT77	RCB OE TS.Z./BrentCrudeOil	5,0200	30.12.2025
AT0000A2YT85	RCB OE TS.Z./BrentCrudeOil	5,9600	30.12.2025
AT0000A2YU41	RCB OETrackX2 Gold	37,6300	30.12.2025
AT0000A2YU58	RCB OETrackX3 Gold	65,4300	30.12.2025
AT0000A2YU66	RCB OETrackX4 Gold	104,4900	30.12.2025
AT0000A2YU74	RCB OETrackX5 Gold	148,9300	30.12.2025
AT0000A2YU82	RCB OETrackX6 Gold	194,0100	30.12.2025
AT0000A2YU90	RCB OETrackX7 Gold	230,0700	30.12.2025
AT0000A2YUA4	RCB OETrackX8 Gold	246,4400	30.12.2025
AT0000A2YUB2	RCB OETrackX9 Gold	237,5000	30.12.2025
AT0000A2YUC0	RCB OETrackX10 Gold	204,9400	30.12.2025
AT0000A2YUJ5	RCB OETrackX5 BrentCrudeOil	0,1030	30.12.2025
AT0000A2YVH7	RCB OETrackX2 Silver	73,6400	30.12.2025
AT0000A2YVJ3	RCB OETrackX3 Silver	124,5900	30.12.2025

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ISIN	Name	Price	Date
AT0000A2YVK1	RCB OETrackX4 Silver	149,8400	30.12.2025
AT0000A2YVL9	RCB OETrackX5 Silver	126,8100	30.12.2025
AT0000A2YVM7	RCB OETrackX6 Silver	74,1900	30.12.2025
AT0000A2YVN5	RCB OETrackX7 Silver	29,3700	30.12.2025
AT0000A2YVQ8	RCB OETrackX9 Silver	1,1600	30.12.2025
AT0000A2YVS4	RCB OETrackX2 s Gold	1,6200	30.12.2025
AT0000A2YVT2	RCB OETrackX3 s Gold	0,5760	30.12.2025
AT0000A2YVU0	RCB OETrackX4 s Gold	0,1770	30.12.2025
AT0000A2YVV8	RCB OETrackX5 s Gold	0,0390	30.12.2025
AT0000A2YW64	RCB OETrackX2 s BrentCrudeOil	5,5700	30.12.2025
AT0000A2YW72	RCB OETrackX3 s BrentCrudeOil	2,6700	30.12.2025
AT0000A2YW80	RCB OETrackX4 s BrentCrudeOil	0,9220	30.12.2025
AT0000A2YW98	RCB OETrackX5 s BrentCrudeOil	0,2190	30.12.2025
AT0000A2YX89	RCB OETrackX2 s Silver	0,2950	30.12.2025
AT0000A2YX97	RCB OETrackX3 s Silver	0,0140	30.12.2025
AT0000A2Z1M6	RCB OETrackX4 Erste Group	766,0100	30.12.2025
AT0000A2Z1P9	RCB OETrackX2 s OMV	1,8800	30.12.2025
AT0000A2Z1Q7	RCB OETrackX3 s OMV	0,5720	30.12.2025
AT0000A2Z1R5	RCB OETrackX4 s OMV	0,1350	30.12.2025
AT0000A2Z1S3	RCB OETrackX2 s SBO	8,5900	30.12.2025
AT0000A2Z1T1	RCB OETrackX3 s SBO	4,3800	30.12.2025
AT0000A2Z1U9	RCB OETrackX2 s Verbund	10,2000	30.12.2025
AT0000A2Z1V7	RCB OETrackX3 s Verbund	6,5900	30.12.2025
AT0000A2Z6Q6	RCB GarZ/MXWOTES4 22-27	110,3200	30.12.2025
AT0000A2Z6R4	RCB Gar.Z./DE747460 22-28	112,5400	30.12.2025
AT0000A2Z7F7	EB Fair Invest Gar 22-27	97,2500	30.12.2025
AT0000A2Z7H3	EB Green Invest Gar 22-30	105,6500	30.12.2025
AT0000A2Z7J9	EB Future Invest Gar 22-30	104,0000	30.12.2025
AT0000A2Z906	RCB OETrackX4 RBI	155,9000	30.12.2025
AT0000A2Z955	EB MemExpr Nike II 22-27	66,3000	30.12.2025
AT0000A2Z963	EGB OE TL.Z./ANDRITZ	2,7700	30.12.2025
AT0000A2Z9P2	EGB OE TL.Z./RBI	2,9700	30.12.2025
AT0000A2Z9Q0	EGB OE TL.Z./RBI	2,9000	30.12.2025
AT0000A2Z9W8	EGB OE TL.Z./WIENERBERGER	1,1900	30.12.2025
AT0000A2ZAE5	EGB OE TS.Z./VERBUND	8,5700	30.12.2025
AT0000A2ZC59	EGB OE TL.Z./MERCEDES	1,8800	30.12.2025
AT0000A2ZC67	EGB OE TL.Z./MERCEDES	2,1900	30.12.2025
AT0000A2ZER9	EGB OE TL.Z./COMMERZBANK	3,0400	30.12.2025
AT0000A2ZES7	EGB OE TL.Z./COMMERZBANK	3,0100	30.12.2025
AT0000A2ZN15	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2ZN31	EGB OE TL.Z./EUR/USD	-	-
AT0000A2ZT27	RCB Bonus.Z./ESTOXX50 22-27	99,9700	30.12.2025

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ISIN	Name	Price	Date
AT0000A2ZU16	RCB Gar.Z./DE747460 22-28	113,3000	30.12.2025
AT0000A2ZU57	RCB GarZ/STOXXGlobSelDiv100-28	110,7000	30.12.2025
AT0000A2ZWG4	RCB OE TL.Z./Flughafen	2,9900	30.12.2025
AT0000A2ZWH2	RCB OE TL.Z./Flughafen	2,6800	30.12.2025
AT0000A2ZX05	RCB OETrackX3 CPI Europe	3,3800	30.12.2025
AT0000A2ZX13	RCB OETrackX2 Kapsch	1,1100	30.12.2025
AT0000A2ZX21	RCB OETrackX3 Kapsch	0,1770	30.12.2025
AT0000A2ZX39	RCB OETrackX3 Mayr Melnhof	0,9080	30.12.2025
AT0000A2ZX54	RCB OETrackX2 Palfinger	12,7200	30.12.2025
AT0000A2ZX62	RCB OETrackX3 Palfinger	8,6200	30.12.2025
AT0000A2ZX70	RCB OETrackX4 Palfinger	4,3800	30.12.2025
AT0000A2ZX88	RCB OETrackX3 Rosenbauer	5,4600	30.12.2025
AT0000A2ZX96	RCB OETrackX2 Semperit	3,1900	30.12.2025
AT0000A2ZXA5	RCB OETrackX3 Semperit	0,9090	30.12.2025
AT0000A2ZXB3	RCB OETrackX2 voestalpine	22,0000	30.12.2025
AT0000A2ZXC1	RCB OETrackX2 Wienerberger	12,8300	30.12.2025
AT0000A2ZXD9	RCB OETrackX3 Wienerberger	8,2500	30.12.2025
AT0000A2ZXE7	RCB OETrackX4 Wienerberger	3,8000	30.12.2025
AT0000A2ZXF4	RCB OETrackX3 s voestalpine	0,2300	30.12.2025
AT0000A2ZYG2	RCB OETrackX3 s Wienerberger	0,4290	30.12.2025
AT0000A2ZYQ9	EGB OE TL.Z./RBI	2,7800	30.12.2025
AT0000A2ZZ29	EGB OE TS.Z./AT&S	1,7700	30.12.2025
AT0000A30178	EGB OE TL.Z./MUENCH RUECK	34,1700	30.12.2025
AT0000A30186	EGB OE TL.Z./MUENCH RUECK	32,9500	30.12.2025
AT0000A303J1	EB Green Invest Gar 22-30	107,9500	30.12.2025
AT0000A303K9	EB Fair Invest Gar 22-27	98,5500	30.12.2025
AT0000A303L7	EB Future Invest Gar II 22-30	106,0000	30.12.2025
AT0000A303U8	EB MemExpr Porsche VZ SE 22-27	88,8000	30.12.2025
AT0000A303Z7	RCB GarZ/STOXXGlobSelDiv100-27	118,7700	30.12.2025
AT0000A30418	RCB GarZ/STOXXGlobSelDiv100-26	119,4000	30.12.2025
AT0000A30426	RCB Gar.Z./DE747460 22-28	116,0400	30.12.2025
AT0000A30442	RCB Bonus.Z./ESTOXX50 22-27	100,7000	30.12.2025
AT0000A30467	RCB GarZ/MXWOTES4 22-27	119,3700	30.12.2025
AT0000A30475	RCB OE TL.Z./Siemens	14,2700	30.12.2025
AT0000A304E0	RCB OETrackX5 Siemens	29,2600	30.12.2025
AT0000A304R2	RCB Gar.Z./DE747460 22-28	116,0400	30.12.2025
AT0000A30509	RCB Gar.Z./DE747460 22-28	116,0400	30.12.2025
AT0000A30517	RCB Gar.Z./DE747460 22-28	116,0400	30.12.2025
AT0000A306A3	RCB Bon.Z./DE747460 22-26	121,3100	30.12.2025
AT0000A30780	RCB Gar.Z./DE747460 22-27	123,5200	30.12.2025
AT0000A30798	RCB GarZ/STOXXGlobSelDiv100-28	129,0800	30.12.2025
AT0000A308J0	RCB GarZ/STOXXGlobSelDiv100-27	119,3700	30.12.2025

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AT0000A30ED8	EB Green Invest Gar 22-30	114,7000	30.12.2025
AT0000A30EE6	EB Future Invest Gar 22-30	113,4500	30.12.2025
AT0000A30EF3	EB Fair Invest Gar 22-27	104,4500	30.12.2025
AT0000A30EK3	RCB Bonus.Z./ESTOXX50 22-27	101,8100	30.12.2025
AT0000A30EM9	RCB Gar.Z./DE747460 22-27	123,5200	30.12.2025
AT0000A30ER8	RCB Bonus.Z./ESTOXX50 22-27	101,8100	30.12.2025
AT0000A30FJ2	RCB Bon.Z./STXE600AutoParts-27	100,7300	30.12.2025
AT0000A30H73	RCB GarZ/STOXXGlobSelDiv100-28	127,4800	30.12.2025
AT0000A30H81	RCB Bonus.Z./ESTOXX50 22-27	101,8100	30.12.2025
AT0000A30H99	RCB Bonus.Z./ESTOXX50 22-27	101,8100	30.12.2025
AT0000A30PQ6	RCB GarZ/STOXXGlobSelDiv100-28	127,4800	30.12.2025
AT0000A30PR4	RCB GarZ/STOXXGlobSelDiv100-28	127,4800	30.12.2025
AT0000A30PS2	RCB GarZ/STOXXGlobSelDiv100-28	127,4800	30.12.2025
AT0000A30PT0	RCB GarZ/STOXXGlobSelDiv100-28	127,4800	30.12.2025
AT0000A30PU8	RCB GarZ/STOXXGlobSelDiv100-27	119,3700	30.12.2025
AT0000A30PV6	RCB GarZ/STOXXGlobSelDiv100-27	119,3700	30.12.2025
AT0000A30PW4	RCB Gar.Z./DE747460 22-27	123,5200	30.12.2025
AT0000A30PX2	RCB Gar.Z./DE747460 22-27	123,5200	30.12.2025
AT0000A30T04	EB MultiMemExpr Pharma 22-27	62,0000	30.12.2025
AT0000A30T12	RCB OE TL.Z./adidas	7,4800	29.12.2025
AT0000A30T20	RCB OE TL.Z./adidas	6,9800	29.12.2025
AT0000A30TG9	RCB OE TL.Z./Mercedes	3,0400	22.12.2025
AT0000A30TH7	RCB OE TL.Z./Mercedes	2,8300	22.12.2025
AT0000A30TJ3	RCB OE TL.Z./Mercedes	2,5900	22.12.2025
AT0000A30TK1	RCB OE TL.Z./Mercedes	2,3600	22.12.2025
AT0000A30TL9	RCB OE TL.Z./Mercedes	2,1100	22.12.2025
AT0000A30TS4	RCB OE TL.Z./SAP	14,4300	30.12.2025
AT0000A30TT2	RCB OE TL.Z./SAP	14,0600	30.12.2025
AT0000A30TU0	RCB OE TL.Z./SAP	13,6800	30.12.2025
AT0000A30UF9	RCB OETrackX4 adidas	1,8300	29.12.2025
AT0000A30UJ1	RCB OETrackX4 Commerzbank	282,1100	29.12.2025
AT0000A30UP8	RCB OETrackX3 Mercedes	8,6400	22.12.2025
AT0000A30UQ6	RCB OETrackX4 Mercedes	5,2100	22.12.2025
AT0000A30UR4	RCB OETrackX2 Porsche AG Vz	1,9700	29.12.2025
AT0000A30US2	RCB OETrackX3 Porsche AG Vz	0,5160	29.12.2025
AT0000A30ZE1	RCB OE TL.Z./Rosenbauer	2,1500	30.12.2025
AT0000A30ZG6	RCB OE TL.Z./voestalpine	2,4200	30.12.2025
AT0000A311R7	RCB OETrackX3 s BAWAG Group	0,0360	30.12.2025
AT0000A311T3	RCB OETrackX4 Verbund	0,5970	30.12.2025
AT0000A311U1	RCB OETrackX4 s Verbund	2,7200	30.12.2025
AT0000A31267	RCB Bon.Z./SolactHydrogen22-27	123,2800	30.12.2025
AT0000A313L6	RCB Gar.Z./DE747460 22-28	117,0400	30.12.2025

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AT0000A313N2	EGB OE TL.Z./ERSTE GROUP	8,3300	30.12.2025
AT0000A313P7	EGB OE TL.Z./ERSTE GROUP	8,2100	30.12.2025
AT0000A313Q5	EGB OE TL.Z./FACC	0,7180	30.12.2025
AT0000A313V5	EGB OE TL.Z./OMV	2,1300	30.12.2025
AT0000A313W3	EGB OE TL.Z./OMV	2,0000	30.12.2025
AT0000A313X1	EGB OE TL.Z./OMV	1,8800	30.12.2025
AT0000A313Y9	EGB OE TL.Z./OMV	1,7600	30.12.2025
AT0000A31416	EGB OE TL.Z./VIG	4,7900	30.12.2025
AT0000A31432	EGB OE TL.Z./WIENERBERGER	1,0600	30.12.2025
AT0000A314S9	EGB OE TS.Z./VERBUND	3,3300	30.12.2025
AT0000A314T7	EGB OE TS.Z./VERBUND	4,3300	30.12.2025
AT0000A31598	EGB OE TL.Z./DT BANK	2,5600	30.12.2025
AT0000A315A4	EGB OE TL.Z./DT BANK	2,5300	30.12.2025
AT0000A316B0	EGB OE TL.Z./BORUSSIA DORTMUND	0,0870	30.12.2025
AT0000A316C8	EGB OE TL.Z./BORUSSIA DORTMUND	0,1170	30.12.2025
AT0000A316K1	EGB OE TL.Z./FIELMANN	2,3900	30.12.2025
AT0000A316L9	EGB OE TL.Z./FIELMANN	2,2600	30.12.2025
AT0000A316M7	EGB OE TL.Z./FIELMANN	2,1400	30.12.2025
AT0000A316N5	EGB OE TL.Z./FIELMANN	1,9000	30.12.2025
AT0000A316P0	EGB OE TL.Z./FIELMANN	1,6600	30.12.2025
AT0000A316Q8	EGB OE TL.Z./FRAPORT	3,0800	30.12.2025
AT0000A316R6	EGB OE TL.Z./FRAPORT	2,8400	30.12.2025
AT0000A316S4	EGB OE TL.Z./FRESENIUS MED	1,8000	30.12.2025
AT0000A316T2	EGB OE TL.Z./FRESENIUS MED	1,6800	30.12.2025
AT0000A316U0	EGB OE TL.Z./FRESENIUS MED	1,5500	30.12.2025
AT0000A316V8	EGB OE TL.Z./FRESENIUS MED	1,4300	30.12.2025
AT0000A316X4	EGB OE TL.Z./FRESENIUS	2,8200	30.12.2025
AT0000A316Y2	EGB OE TL.Z./FRESENIUS	2,8800	30.12.2025
AT0000A316Z9	EGB OE TL.Z./FRESENIUS	2,9400	30.12.2025
AT0000A31705	EGB OE TL.Z./FRESENIUS	3,0000	30.12.2025
AT0000A317M5	EGB OE TL.Z./AURUBIS	6,4300	30.12.2025
AT0000A317U8	EGB OE TL.Z./HEIDELBERG MAT	18,2900	30.12.2025
AT0000A318Y8	EGB OE TL.Z./MERCEDES	2,4900	30.12.2025
AT0000A31986	EGB OE TL.Z./SAP	11,7600	30.12.2025
AT0000A31994	EGB OE TL.Z./SAP	11,4600	30.12.2025
AT0000A319B4	EGB OE TL.Z./SIEMENS	13,5300	30.12.2025
AT0000A319C2	EGB OE TL.Z./SIEMENS	13,2200	30.12.2025
AT0000A319D0	EGB OE TL.Z./SIEMENS	12,9200	30.12.2025
AT0000A319R0	EGB OE TS.Z./PUMA	4,4300	30.12.2025
AT0000A31AD4	EGB OE TL.Z./ALLIANZ	23,5900	30.12.2025
AT0000A31AE2	EGB OE TL.Z./ALLIANZ	22,9800	30.12.2025
AT0000A31AK9	EGB OE TL.Z./MTU AERO	20,4000	30.12.2025

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ISIN	Name	Price	Date
AT0000A31AL7	EGB OE TL.Z./MTU AERO	19,7900	30.12.2025
AT0000A31AM5	EGB OE TL.Z./MTU AERO	19,1900	30.12.2025
AT0000A31AN3	EGB OE TL.Z./MTU AERO	18,5800	30.12.2025
AT0000A31AQ6	EGB OE TL.Z./MUENCH RUECK	31,7300	30.12.2025
AT0000A31BP6	EGB OE TL.Z./COMMERZBANK	2,9800	30.12.2025
AT0000A31BQ4	EGB OE TL.Z./COMMERZBANK	2,9500	30.12.2025
AT0000A31BR2	EGB OE TL.Z./COMMERZBANK	2,9200	30.12.2025
AT0000A31BS0	EGB OE TL.Z./COMMERZBANK	2,8900	30.12.2025
AT0000A31BT8	EGB OE TL.Z./COMMERZBANK	2,8500	30.12.2025
AT0000A31BZ5	EGB OE TL.Z./FUCHS VZ	1,1900	30.12.2025
AT0000A31CQ2	EGB OE TS.Z./K+S	1,1300	30.12.2025
AT0000A31DH9	EGB OE TS.Z./PORSCHE SE VZ	2,8400	30.12.2025
AT0000A31DJ5	EGB OE TS.Z./PORSCHE SE VZ	2,5900	30.12.2025
AT0000A31DK3	EGB OE TS.Z./PORSCHE SE VZ	2,3400	30.12.2025
AT0000A31DL1	EGB OE TS.Z./PORSCHE SE VZ	2,0900	30.12.2025
AT0000A31DM9	EGB OE TS.Z./PORSCHE SE VZ	1,8400	30.12.2025
AT0000A31E00	RCB Gar.Z./DE747460 22-28	117,0400	30.12.2025
AT0000A31F17	RCB GarZ/STOXXGlobSelDiv100-26	123,5700	30.12.2025
AT0000A31F82	RCB GarZ/STOXXGlobSelDiv100-27	125,1800	30.12.2025
AT0000A31F90	RCB GarZ/STOXXGlobSelDiv100-27	113,5200	30.12.2025
AT0000A31FA9	RCB GarZ/STOXXGlobSelDiv100-27	117,5300	30.12.2025
AT0000A31FB7	RCB Gar.Z./DE747460 22-27	124,6500	30.12.2025
AT0000A31FC5	RCB GarZ/STOXXGlobSelDiv100-27	117,5300	30.12.2025
AT0000A31FG6	RCB Bonus.Z./ESTOXX50 22-27	102,5600	30.12.2025
AT0000A31FL6	EB Green Invest Gar 22-30	116,5000	30.12.2025
AT0000A31FN2	RCB Gar.Z./DE747460 22-27	124,6500	30.12.2025
AT0000A31FV5	EB Future Invest Gar 22-30	115,7500	30.12.2025
AT0000A31FX1	EB Fair Invest Gar 22-27	105,7000	30.12.2025
AT0000A31G08	RCB OE TL.Z./adidas	7,6400	29.12.2025
AT0000A31GA7	RCB OE TL.Z./SAP	12,5700	30.12.2025
AT0000A31GX9	RCB OETrackX2 I Mercedes	10,2500	22.12.2025
AT0000A31HF4	RCB OETrackX2 s Mercedes	3,5200	22.12.2025
AT0000A31HG2	RCB OETrackX3 s Mercedes	1,5600	22.12.2025
AT0000A31HH0	RCB OETrackX4 s Mercedes	0,5640	22.12.2025
AT0000A31HJ6	RCB OETrackX2 s Porsche AG Vz	16,3600	29.12.2025
AT0000A31HK4	RCB OETrackX3 s Porsche AG Vz	13,4100	29.12.2025
AT0000A31HL2	RCB OETrackX4 s Porsche AG Vz	8,0600	29.12.2025
AT0000A31KE1	RCB BonZ/MXEUTES4 MXNATES4-27	150,1500	30.12.2025
AT0000A31KL6	RCB Gar.Z./DE747460 22-27	124,6500	30.12.2025
AT0000A31L50	RCB GarZ/MXWOTES4 22-27	120,5400	30.12.2025
AT0000A31L84	RCB Gar.Z./DE747460 22-27	124,6500	30.12.2025
AT0000A31L92	RCB GarZ/STOXXGlobSelDiv100-27	125,1800	30.12.2025

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ISIN	Name	Price	Date
AT0000A31LV3	RCB OE TL.Z./Allianz	24,7700	30.12.2025
AT0000A31LW1	RCB OE TL.Z./Allianz	23,9300	30.12.2025
AT0000A31LX9	RCB OE TL.Z./Allianz	22,9800	30.12.2025
AT0000A31LY7	RCB OE TL.Z./BMW St	4,2000	30.12.2025
AT0000A31LZ4	RCB OE TL.Z./BMW St	3,8400	30.12.2025
AT0000A31M42	RCB OE TL.Z./Siemens	13,7000	30.12.2025
AT0000A31M59	RCB OE TL.Z./Siemens	13,1300	30.12.2025
AT0000A31MQ1	RCB OETrackX5 I Mercedes	1,6000	22.12.2025
AT0000A31MU3	RCB OETrackX2 s BMW St	2,7500	30.12.2025
AT0000A31MY5	RCB OETrackX5 s Mercedes	0,2130	22.12.2025
AT0000A31MZ2	RCB OETrackX5 s VW Vz	0,3250	30.12.2025
AT0000A31PM3	EGB OE TL.Z./EUR/USD	-	-
AT0000A31PN1	EGB OE TL.Z./DAX	-	-
AT0000A31PP6	EGB OE TL.Z./FOND PROP	-	-
AT0000A31PQ4	EGB OE TL.Z./OMV PETROM	-	-
AT0000A31PR2	EGB OE TL.Z./ROMGAZ	-	-
AT0000A31PS0	EGB OE TL.Z./ADIDAS	-	-
AT0000A31PT8	EGB OE TL.Z./ADIDAS	-	-
AT0000A31PX0	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A31PY8	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A31QA6	EGB OE TL.Z./ERSTE GROUP	8,0900	30.12.2025
AT0000A31QB4	EGB OE TL.Z./ERSTE GROUP	7,9700	30.12.2025
AT0000A31QC2	EGB OE TL.Z./ERSTE GROUP	7,8500	30.12.2025
AT0000A31QD0	EGB OE TL.Z./ERSTE GROUP	7,7300	30.12.2025
AT0000A31QE8	EGB OE TL.Z./EVN	1,2900	30.12.2025
AT0000A31QG3	EGB OE TL.Z./FACC	0,6570	30.12.2025
AT0000A31QY6	EGB OE TL.Z./UNIQA	1,0400	30.12.2025
AT0000A31RA4	EGB OE TS.Z./ANDRITZ	0,7290	30.12.2025
AT0000A31SQ8	EGB OE TS.Z./AT&S	1,0100	30.12.2025
AT0000A31SR6	EGB OE TS.Z./AT&S	1,5200	30.12.2025
AT0000A31T29	EGB OE TL.Z./DT TELEKOM	0,8400	30.12.2025
AT0000A31TC6	EGB OE TL.Z./FIELMANN	1,4100	30.12.2025
AT0000A31TD4	EGB OE TL.Z./FIELMANN	1,1700	30.12.2025
AT0000A31TH5	EGB OE TL.Z./FRAPORT	2,6000	30.12.2025
AT0000A31TL7	EGB OE TL.Z./FRESENIUS MED	1,3100	30.12.2025
AT0000A31TM5	EGB OE TL.Z./FRESENIUS MED	1,1900	30.12.2025
AT0000A31TN3	EGB OE TL.Z./FRESENIUS MED	1,0700	30.12.2025
AT0000A31TQ6	EGB OE TL.Z./FRESENIUS	2,7500	30.12.2025
AT0000A31TR4	EGB OE TL.Z./FRESENIUS	2,6900	30.12.2025
AT0000A31TS2	EGB OE TL.Z./FRESENIUS	2,6300	30.12.2025
AT0000A31TT0	EGB OE TL.Z./FRESENIUS	2,5700	30.12.2025
AT0000A31TU8	EGB OE TL.Z./FRESENIUS	2,4500	30.12.2025

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ISIN	Name	Price	Date
AT0000A31TV6	EGB OE TL.Z./HEIDELBERG MAT	18,2900	30.12.2025
AT0000A31U42	EGB OE TS.Z./DUERR	1,4600	30.12.2025
AT0000A31UH3	EGB OE TL.Z./HEIDELBERG MAT	18,1700	30.12.2025
AT0000A31UJ9	EGB OE TL.Z./HEIDELBERG MAT	18,0500	30.12.2025
AT0000A31UK7	EGB OE TL.Z./HEIDELBERG MAT	17,7500	30.12.2025
AT0000A31UL5	EGB OE TL.Z./HEIDELBERG MAT	17,4500	30.12.2025
AT0000A31UQ4	EGB OE TL.Z./HOCHTIEF	28,7900	30.12.2025
AT0000A31W57	EGB OE TL.Z./SAP	11,2700	30.12.2025
AT0000A31W65	EGB OE TL.Z./SAP	10,9700	30.12.2025
AT0000A31W73	EGB OE TL.Z./SAP	10,6700	30.12.2025
AT0000A31W81	EGB OE TL.Z./SAP	10,3700	30.12.2025
AT0000A31WC0	EGB OE TL.Z./SIEMENS	12,3100	30.12.2025
AT0000A31WD8	EGB OE TL.Z./SIEMENS	11,7100	30.12.2025
AT0000A31WT4	EGB OE TL.Z./ADIDAS	4,2400	30.12.2025
AT0000A31WU2	EGB OE TL.Z./ADIDAS	3,6400	30.12.2025
AT0000A31WY4	EGB OE TL.Z./ALLIANZ	22,7400	30.12.2025
AT0000A31WZ1	EGB OE TL.Z./ALLIANZ	22,1300	30.12.2025
AT0000A31X07	EGB OE TL.Z./ALLIANZ	21,5300	30.12.2025
AT0000A31X15	EGB OE TL.Z./ALLIANZ	20,9200	30.12.2025
AT0000A31X23	EGB OE TL.Z./ALLIANZ	20,3100	30.12.2025
AT0000A31XH7	EGB OE TL.Z./MUENCH RUECK	30,5200	30.12.2025
AT0000A31XJ3	EGB OE TL.Z./MUENCH RUECK	29,3100	30.12.2025
AT0000A31XK1	EGB OE TL.Z./MUENCH RUECK	28,1000	30.12.2025
AT0000A31XL9	EGB OE TL.Z./MUENCH RUECK	26,8900	30.12.2025
AT0000A31Y97	EGB OE TL.Z./E.ON	0,8720	30.12.2025
AT0000A31YA0	EGB OE TL.Z./E.ON	0,8420	30.12.2025
AT0000A31YB8	EGB OE TL.Z./E.ON	0,8110	30.12.2025
AT0000A31YC6	EGB OE TL.Z./E.ON	0,7810	30.12.2025
AT0000A31YD4	EGB OE TL.Z./E.ON	0,7510	30.12.2025
AT0000A31YK9	EGB OE TL.Z./FUCHS VZ	0,9530	30.12.2025
AT0000A31YL7	EGB OE TL.Z./FUCHS VZ	0,7110	30.12.2025
AT0000A31YM5	EGB OE TL.Z./FUCHS VZ	0,4690	30.12.2025
AT0000A31Z54	EGB OE TS.Z./EVONIK	0,8970	30.12.2025
AT0000A31Z96	EGB OE TS.Z./K+S	1,0300	30.12.2025
AT0000A31ZA7	EGB OE TS.Z./PORSCHE SE VZ	1,5900	30.12.2025
AT0000A320U2	EB Fair Invest Gar 22-27	104,8500	30.12.2025
AT0000A320W8	EB Green Invest Gar 22-30	115,7500	30.12.2025
AT0000A321M7	EB Global Invest Gar 22-29	142,1500	30.12.2025
AT0000A32257	RBI Gar.Z./DE747460 22-28	125,6900	30.12.2025
AT0000A32265	RBI GarZ/STOXXGlobSelDiv100-27	121,0000	30.12.2025
AT0000A32281	RBI BonZ/ESTOXX50 S&P500 23-26	104,1600	29.12.2025
AT0000A32299	RBI BonZ/ESTOXX50 S&P500 23-26	104,7100	29.12.2025

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ISIN	Name	Price	Date
AT0000A322A0	RBI Bonus.Z./ESTOXX50 23-28	104,4800	30.12.2025
AT0000A323Z5	RBI Gar.Z./DE747460 23-28	121,8300	30.12.2025
AT0000A32406	RBI GarZ/STOXXGlobSelDiv100-29	122,4700	30.12.2025
AT0000A32414	RBI GarZ/STOXXGlobSelDiv100-28	111,9400	30.12.2025
AT0000A32463	RBI Gar.Z./DE747460 23-28	121,8300	30.12.2025
AT0000A324C2	RBI GarZ/STOXXGlobSelDiv100-29	122,4700	30.12.2025
AT0000A324H1	EB Fair Invest Gar 23-28	103,6000	30.12.2025
AT0000A324J7	EB Green Invest Gar 23-31	113,3500	30.12.2025
AT0000A324K5	EB Global Invest Gar 23-30	132,1500	30.12.2025
AT0000A324Q2	EB MemExpr LVMH SE 23-28	94,7000	30.12.2025
AT0000A324X8	RBI BonZ/ESTOXX50 S&P500 23-26	104,0900	29.12.2025
AT0000A324Y6	RBI BonZ/ESTOXX50 S&P500 23-26	105,4100	29.12.2025
AT0000A324Z3	EB Fair Invest Gar RON 23-26	111,4500	30.12.2025
AT0000A32505	EB Fair Invest Gar HUF 23-26	128,4500	30.12.2025
AT0000A32513	RBI Bonus.Z./ESTOXX50 23-26	103,1600	30.12.2025
AT0000A32588	RCB Gar.Z./BMW Mercedes 23-27	99,6400	29.12.2025
AT0000A32620	RBI Gar.Z./DE747460 23-28	121,5600	30.12.2025
AT0000A32638	RBI GarZ/STOXXGlobSelDiv100-28	113,5100	30.12.2025
AT0000A32646	RBI GarZ/STOXXGlobSelDiv100-28	120,3600	30.12.2025
AT0000A326A1	EB Fair Invest Gar USD 23-26	101,0000	30.12.2025
AT0000A326B9	RBI Gar.Z./DE747460 23-28	121,5600	30.12.2025
AT0000A326C7	RBI Gar.Z./DE747460 23-28	121,5600	30.12.2025
AT0000A326H6	RBI GarZ/STOXXGlobSelDiv100-28	120,3600	30.12.2025
AT0000A327Z6	EGB OE TL.Z./EVN	1,2400	30.12.2025
AT0000A32802	EGB OE TL.Z./EVN	1,1200	30.12.2025
AT0000A328F6	EGB OE TL.Z./UNIQA	0,9870	30.12.2025
AT0000A328Q3	EGB OE TS.Z./ANDRITZ	0,9800	30.12.2025
AT0000A32B28	EGB OE TL.Z./FRESENIUS MED	0,9540	30.12.2025
AT0000A32BB4	EGB OE TL.Z./HEIDELBERG MAT	17,1500	30.12.2025
AT0000A32BC2	EGB OE TL.Z./HEIDELBERG MAT	16,8500	30.12.2025
AT0000A32BD0	EGB OE TL.Z./HEIDELBERG MAT	16,5500	30.12.2025
AT0000A32BH1	EGB OE TS.Z./DUERR	2,1600	30.12.2025
AT0000A32BJ7	EGB OE TS.Z./DUERR	1,9100	30.12.2025
AT0000A32BK5	EGB OE TS.Z./DUERR	1,6600	30.12.2025
AT0000A32BL3	EGB OE TS.Z./DUERR	1,5600	30.12.2025
AT0000A32BY6	EGB OE TL.Z./HOCHTIEF	28,1900	30.12.2025
AT0000A32CR8	EGB OE TL.Z./SAP	9,4700	30.12.2025
AT0000A32CS6	EGB OE TL.Z./SAP	9,7700	30.12.2025
AT0000A32CT4	EGB OE TL.Z./SAP	10,0700	30.12.2025
AT0000A32CZ1	EGB OE TS.Z./MERCK	7,0400	30.12.2025
AT0000A32D00	EGB OE TS.Z./RWE	0,6490	30.12.2025
AT0000A32ED4	EGB OE TL.Z./ADIDAS	3,0400	30.12.2025

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ISIN	Name	Price	Date
AT0000A32EE2	EGB OE TL.Z./ADIDAS	2,4400	30.12.2025
AT0000A32EU8	EGB OE TL.Z./COMMERZBANK	2,8300	30.12.2025
AT0000A32EV6	EGB OE TL.Z./COMMERZBANK	2,7900	30.12.2025
AT0000A32EW4	EGB OE TL.Z./COMMERZBANK	2,7700	30.12.2025
AT0000A32FQ3	EGB OE TL.Z./E.ON	0,7460	30.12.2025
AT0000A32FR1	EGB OE TL.Z./E.ON	0,7160	30.12.2025
AT0000A32FS9	EGB OE TL.Z./E.ON	0,6860	30.12.2025
AT0000A32FT7	EGB OE TL.Z./E.ON	0,6560	30.12.2025
AT0000A32FU5	EGB OE TL.Z./E.ON	0,6260	30.12.2025
AT0000A32HB1	RBI Expr.Z./Bayer Roche 23-28	90,6900	29.12.2025
AT0000A32JJ0	EB Green Invest Gar 23-31	110,7500	30.12.2025
AT0000A32JK8	EB Global Invest Gar 23-30	141,5500	30.12.2025
AT0000A32JL6	EB Fair Invest Gar 23-28	102,3500	30.12.2025
AT0000A32JM4	RBI Gar.Z./DE747460 23-28	121,5600	30.12.2025
AT0000A32K84	EB FixKupExpr Verbund 23-27	105,7000	30.12.2025
AT0000A32KN0	RBI BonZ/ESTOXX50 S&P500 23-26	117,8100	29.12.2025
AT0000A32KQ3	EB Fair Invest Gar RON 23-26	110,2000	30.12.2025
AT0000A32LG2	RBI OE TL.Z./Silver	45,9200	30.12.2025
AT0000A32LN8	RBI OE TS.Z./BrentCrudeOil	2,2700	30.12.2025
AT0000A32MC9	RBI OETrackX5 I BrentCrudeOil	0,5800	30.12.2025
AT0000A32MD7	RBI OETrackX6 I BrentCrudeOil	0,1360	30.12.2025
AT0000A32ME5	RBI OETrackX7 I BrentCrudeOil	0,0100	30.12.2025
AT0000A32MX5	RBI OETrackX7 s Gold	0,0100	30.12.2025
AT0000A32N57	RBI OETrackX5 s BrentCrudeOil	0,3960	30.12.2025
AT0000A32NR5	RBI OETrackX3 s Silver	0,0780	30.12.2025
AT0000A32P14	RBI Gar.Z./DE747460 23-29	117,4100	30.12.2025
AT0000A32PC2	RBI OE TL.Z./EVN	0,9900	30.12.2025
AT0000A32PG3	RBI OE TL.Z./OMV	2,2100	30.12.2025
AT0000A32PZ3	RBI OE TL.Z./ATX	26,9100	30.12.2025
AT0000A32RH7	RBI BonZ/ESTOXX50 S&P500 23-26	103,9800	29.12.2025
AT0000A32RJ3	RBI BonZ/ESTOXX50 S&P500 23-26	104,5800	29.12.2025
AT0000A32RK1	RBI GarZ/STOXXGlobSelDiv100-28	116,0600	30.12.2025
AT0000A32RL9	RBI Bonus.Z./ESTOXX50 23-26	102,6700	30.12.2025
AT0000A32S11	RBI BonZ/ESTOXX50 S&P500 23-26	103,9800	29.12.2025
AT0000A32S86	RBI GarZ/STOXXGlobSelDiv100-28	118,7700	30.12.2025
AT0000A32S94	RBI GarZ/STOXXGlobSelDiv100-28	119,5600	30.12.2025
AT0000A32SA0	RBI Gar.Z./DE747460 23-29	119,8400	30.12.2025
AT0000A32SF9	EB FixKupExpr Verbund 23-27	105,4500	30.12.2025
AT0000A32SG7	RBI Gar.Z./DE747460 23-29	119,8400	30.12.2025
AT0000A32SH5	RBI GarZ/STOXXGlobSelDiv100-28	119,5600	30.12.2025
AT0000A32SP8	RBI GarZ/STOXXGlobSelDiv100-28	119,5600	30.12.2025
AT0000A32SQ6	RBI GarZ/STOXXGlobSelDiv100-28	119,5600	30.12.2025

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ISIN	Name	Price	Date
AT0000A32SW4	RBI Bonus.Z./ESTOXX50 23-28	122,5400	30.12.2025
AT0000A32SX2	RBI GarZ/MXWOTES4 23-28	114,1300	30.12.2025
AT0000A32T44	EB Global Invest Gar 23-30	139,0500	30.12.2025
AT0000A32T51	EB Green Invest Gar 23-31	111,5000	30.12.2025
AT0000A32T69	EB Fair Invest Gar 23-28	103,4000	30.12.2025
AT0000A32YR2	RBI BonZ/MXEUTES4 MXNATES4-27	147,0300	30.12.2025
AT0000A330D7	RBI Bonus.Z./ESTOXX50 23-26	102,8400	30.12.2025
AT0000A330E5	RBI BonZ/ESTOXX50 S&P500 23-26	104,3100	29.12.2025
AT0000A330F2	RBI BonZ/ESTOXX50 S&P500 23-26	104,6700	29.12.2025
AT0000A330K2	RBI Expr.Z./voestalpine 23-28	130,3300	30.12.2025
AT0000A330Y3	RBI BonZ/ESTOXX50 S&P500 23-26	104,3100	29.12.2025
AT0000A330Z0	RBI BonZ/ESTOXX50 S&P500 23-26	104,6700	29.12.2025
AT0000A331C7	RBI Expr.Z./Boeing Airbus23-27	133,2700	29.12.2025
AT0000A331L8	RBI Gar.Z./DE747460 23-29	116,4200	30.12.2025
AT0000A331U9	EGB OE TL.Z./EVN	0,9960	30.12.2025
AT0000A33297	EGB OE TS.Z./ANDRITZ	1,7300	30.12.2025
AT0000A332P7	EGB OE TS.Z./MAYR MELNHOF	7,3200	30.12.2025
AT0000A332T9	EGB OE TS.Z./SBO	5,4000	30.12.2025
AT0000A333D1	EGB OE TL.Z./FIELMANN	0,9390	30.12.2025
AT0000A333E9	EGB OE TL.Z./FIELMANN	0,7010	30.12.2025
AT0000A333V3	EGB OE TS.Z./DUERR	1,3600	30.12.2025
AT0000A333W1	EGB OE TS.Z./DUERR	1,2600	30.12.2025
AT0000A333X9	EGB OE TS.Z./DUERR	1,1600	30.12.2025
AT0000A33487	EGB OE TS.Z./LANXESS	2,5600	30.12.2025
AT0000A33495	EGB OE TS.Z./LANXESS	2,8100	30.12.2025
AT0000A33537	EGB OE TL.Z./TAG IMMOBILIEN	0,8090	30.12.2025
AT0000A33545	EGB OE TL.Z./TAG IMMOBILIEN	0,8380	30.12.2025
AT0000A335C8	EGB OE TS.Z./BAYER	2,5200	30.12.2025
AT0000A33669	EGB OE TS.Z./K+S	0,9350	30.12.2025
AT0000A33677	EGB OE TS.Z./K+S	0,8350	30.12.2025
AT0000A336L7	EGB OE TS.Z./WACKER CHEMIE	7,7500	30.12.2025
AT0000A336Q6	EGB OE TL.Z./HOCHTIEF	27,5900	30.12.2025
AT0000A336R4	EGB OE TL.Z./HOCHTIEF	27,0000	30.12.2025
AT0000A337G5	EGB OE TS.Z./MERCEDES	1,0400	30.12.2025
AT0000A337H3	EGB OE TS.Z./MERCEDES	1,3000	30.12.2025
AT0000A337J9	EGB OE TS.Z./MERCK	6,5400	30.12.2025
AT0000A337K7	EGB OE TS.Z./MERCK	6,0400	30.12.2025
AT0000A337L5	EGB OE TS.Z./MERCK	5,5400	30.12.2025
AT0000A338H1	RBI GarZ/STOXXGlobSelDiv100-29	118,9700	30.12.2025
AT0000A338J7	RBI Gar.Z./DE747460 23-29	117,4100	30.12.2025
AT0000A338K5	RBI GarZ/STOXXGlobSelDiv100-29	127,9800	30.12.2025
AT0000A338L3	EGB OE TL.Z./DAX	-	-

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Certificates

ISIN	Name	Price	Date
AT0000A338M1	EGB OE TL.Z./DAX	-	-
AT0000A338Q2	EGB OE TL.Z./ADIDAS	-	-
AT0000A338T6	EGB OE TL.Z./DT BANK	-	-
AT0000A338U4	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A338V2	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A33925	EGB OE TS.Z./EUR/RON	-	-
AT0000A33933	EGB OE TL.Z./OMV PETROM	-	-
AT0000A339C0	RCB Bon.Z./SolactHydrogen23-28	133,6600	30.12.2025
AT0000A339D8	RBI Bon.Z./DE747460 23-26	104,0200	30.12.2025
AT0000A339E6	RBI Bon.Z./DE747460 23-26	104,0200	30.12.2025
AT0000A339K3	RBI GarZ/STOXXGlobSelDiv100-29	127,9800	30.12.2025
AT0000A339L1	RBI Gar.Z./DE747460 23-29	117,4100	30.12.2025
AT0000A339N7	RBI Gar.Z./DE747460 23-29	117,4100	30.12.2025
AT0000A339P2	RBI Gar.Z./DE747460 23-29	117,4100	30.12.2025
AT0000A339R8	RBI Gar.Z./DE747460 23-29	122,5600	30.12.2025
AT0000A339T4	EB Fair Invest Gar RON 23-26	100,7500	30.12.2025
AT0000A33MC7	RBI BonZ/ESTOXX50 S&P500 23-26	103,8400	29.12.2025
AT0000A33MD5	RBI BonZ/ESTOXX50 S&P500 23-26	104,5200	29.12.2025
AT0000A33MG8	EB Fair Invest Gar 23-27	102,4500	30.12.2025
AT0000A33MH6	EB Green Invest Gar 23-27	109,8500	30.12.2025
AT0000A33MJ2	EB Global Invest Gar 23-27	120,5500	30.12.2025
AT0000A33MU9	RBI Bonus.Z./ESTOXX50 23-26	102,4400	30.12.2025
AT0000A33QZ9	RBI Gar.Z./DE747460 23-27	115,6000	30.12.2025
AT0000A33R03	RBI BonZ/ESTOXX50 S&P500 23-26	119,8300	29.12.2025
AT0000A33R37	RBI GarZ/STOXXGlobSelDiv100-29	120,8000	30.12.2025
AT0000A33R45	RBI Gar.Z./DE747460 23-29	115,5800	30.12.2025
AT0000A33R78	RBI GarZ/STOXXGlobSelDiv100-29	127,9500	30.12.2025
AT0000A33R86	RBI GarZ/MXWOTES4 23-28	113,3500	30.12.2025
AT0000A33RB8	RBI BonZ/MXEUTES4 MXNATES4-27	145,7500	30.12.2025
AT0000A33RQ6	RBI OE TL.Z./VIG	4,6000	30.12.2025
AT0000A33RR4	RBI OETTrackX3 s VIG	0,2250	30.12.2025
AT0000A33YY6	RBI GarZ/STOXXGlobSelDiv100-29	120,8000	30.12.2025
AT0000A33YZ3	RBI Gar.Z./DE747460 23-29	115,5800	30.12.2025
AT0000A33Z03	RBI GarZ/STOXXGlobSelDiv100-29	120,8000	30.12.2025
AT0000A33Z86	EGB OE TL.Z./ERSTE GROUP	7,6100	30.12.2025
AT0000A33Z94	EGB OE TL.Z./ERSTE GROUP	7,4900	30.12.2025
AT0000A33ZD7	EGB OE TL.Z./CPI Europe	0,4750	30.12.2025
AT0000A33ZE5	EGB OE TL.Z./CPI Europe	0,4160	30.12.2025
AT0000A33ZF2	EGB OE TL.Z./CPI Europe	0,3570	30.12.2025
AT0000A33ZH8	EGB OE TL.Z./OMV	1,6500	30.12.2025
AT0000A33ZR7	EGB OE TL.Z./UNITED INTERNET	1,7100	30.12.2025
AT0000A33ZV9	EGB OE TL.Z./VIG	4,5600	30.12.2025

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ISIN	Name	Price	Date
AT0000A34048	EGB OE TS.Z./MAYR MELNHOF	6,3200	30.12.2025
AT0000A34063	EGB OE TS.Z./SBO	3,4500	30.12.2025
AT0000A34071	EGB OE TS.Z./SBO	3,9500	30.12.2025
AT0000A340K1	EGB OE TL.Z./DT BANK	2,5100	30.12.2025
AT0000A340L9	EGB OE TL.Z./DT BANK	2,4800	30.12.2025
AT0000A340M7	EGB OE TL.Z./DT BANK	2,4500	30.12.2025
AT0000A340N5	EGB OE TL.Z./DT BANK	2,4200	30.12.2025
AT0000A340P0	EGB OE TL.Z./DT BANK	2,3900	30.12.2025
AT0000A34154	EGB OE TS.Z./BEIERSDORF	5,9000	30.12.2025
AT0000A34162	EGB OE TS.Z./BMW	1,4900	30.12.2025
AT0000A341E2	EGB OE TS.Z./DUERR	1,0600	30.12.2025
AT0000A341F9	EGB OE TS.Z./LANXESS	1,9600	30.12.2025
AT0000A341G7	EGB OE TS.Z./LANXESS	2,0600	30.12.2025
AT0000A341H5	EGB OE TS.Z./LANXESS	2,3100	30.12.2025
AT0000A341X2	EGB OE TL.Z./HEIDELBERG MAT	16,2600	30.12.2025
AT0000A341Y0	EGB OE TL.Z./HEIDELBERG MAT	15,9600	30.12.2025
AT0000A341Z7	EGB OE TL.Z./HEIDELBERG MAT	15,6700	30.12.2025
AT0000A34246	EGB OE TL.Z./HOCHTIEF	26,7700	30.12.2025
AT0000A34253	EGB OE TL.Z./HOCHTIEF	26,1800	30.12.2025
AT0000A342F7	EGB OE TL.Z./SAP	8,8900	30.12.2025
AT0000A342G5	EGB OE TL.Z./SAP	8,3000	30.12.2025
AT0000A34345	EGB OE TL.Z./ALLIANZ	19,7500	30.12.2025
AT0000A34352	EGB OE TL.Z./ALLIANZ	19,1600	30.12.2025
AT0000A343H1	EGB OE TL.Z./MUENCH RUECK	25,7500	30.12.2025
AT0000A343J7	EGB OE TL.Z./MUENCH RUECK	24,5700	30.12.2025
AT0000A343K5	EGB OE TL.Z./MUENCH RUECK	23,3900	30.12.2025
AT0000A343L3	EGB OE TL.Z./MUENCH RUECK	22,2100	30.12.2025
AT0000A343P4	EGB OE TL.Z./TAG IMMOBILIEN	0,6050	30.12.2025
AT0000A343Q2	EGB OE TL.Z./TAG IMMOBILIEN	0,5460	30.12.2025
AT0000A343R0	EGB OE TL.Z./TAG IMMOBILIEN	0,8330	30.12.2025
AT0000A34402	EGB OE TL.Z./VONOVIA	0,7970	30.12.2025
AT0000A344F3	EGB OE TL.Z./COMMERZBANK	2,7700	30.12.2025
AT0000A344G1	EGB OE TL.Z./COMMERZBANK	2,7400	30.12.2025
AT0000A344H9	EGB OE TL.Z./COMMERZBANK	2,7100	30.12.2025
AT0000A345H6	EGB OE TS.Z./K+S	0,5830	30.12.2025
AT0000A345J2	EGB OE TS.Z./K+S	0,6840	30.12.2025
AT0000A345P9	EB Fair Invest Gar 23-27	104,0500	30.12.2025
AT0000A345Q7	EB Global Invest Gar 23-27	122,6000	30.12.2025
AT0000A345W5	EB Green Invest Gar 23-27	109,2000	30.12.2025
AT0000A345Y1	RBI GarZ/STOXXGlobSelDiv100-29	127,9500	30.12.2025
AT0000A347T7	RBI BonZ/ESTOXX50 S&P500 23-26	103,8900	29.12.2025
AT0000A347W1	RBI GarZ/MXWOTES4 23-27	115,4300	30.12.2025

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ISIN	Name	Price	Date
AT0000A347X9	RBI Bonus.Z./SX5E/SDGP 23-28	127,7500	30.12.2025
AT0000A34CH5	RBI Bonus.Z./ESTOXX50 23-26	102,4500	30.12.2025
AT0000A34CJ1	RBI Bonus.Z./ESTOXX50 23-28	95,2600	30.12.2025
AT0000A34CV6	RBI Expr.Z./BMW St 23-28	98,4300	29.12.2025
AT0000A34DD2	RBI GarZ/STOXXGlobSelDiv100-29	115,3500	30.12.2025
AT0000A34DE0	RBI Gar.Z./DE747460 23-29	114,5500	30.12.2025
AT0000A34DF7	RBI GarZ/STOXXGlobSelDiv100-29	127,8300	30.12.2025
AT0000A34GV7	RBI GarZ/STOXXGlobSelDiv100-29	115,3500	30.12.2025
AT0000A34MM4	RBI GarZ/STOXXGlobSelDiv100-29	115,3500	30.12.2025
AT0000A34MP7	RBI GarZ/STOXXGlobSelDiv100-29	115,3500	30.12.2025
AT0000A34QT0	RBI Gar.Z./DE747460 23-29	114,5500	30.12.2025
AT0000A34RD2	EGB OE TL.Z./ERSTE GROUP	7,3800	30.12.2025
AT0000A34RM3	EGB OE TL.Z./UNITED INTERNET	1,7700	30.12.2025
AT0000A34RR2	EGB OE TS.Z./BEIERSDORF	6,4000	30.12.2025
AT0000A34RS0	EGB OE TS.Z./BMW	2,0700	30.12.2025
AT0000A34RT8	EGB OE TS.Z./BMW	2,5800	30.12.2025
AT0000A34S19	EGB OE TS.Z./LANXESS	1,9600	30.12.2025
AT0000A34S35	EGB OE TS.Z./POST	0,6880	30.12.2025
AT0000A34SY6	EGB OE TL.Z./SAP	7,7100	30.12.2025
AT0000A34T75	EGB OE TS.Z./MERCEDES	1,5500	30.12.2025
AT0000A34U98	EGB OE TL.Z./VONOVIA	0,8560	30.12.2025
AT0000A34UA2	EGB OE TL.Z./VONOVIA	0,9140	30.12.2025
AT0000A34UD6	EGB OE TS.Z./BAYER	2,2700	30.12.2025
AT0000A34UE4	EGB OE TS.Z./BAYER	2,0200	30.12.2025
AT0000A34UN5	EGB OE TS.Z./PRO7SAT1	0,4540	30.12.2025
AT0000A34UP0	EGB OE TS.Z./PRO7SAT1	0,5040	30.12.2025
AT0000A34V48	EGB OE TS.Z./SYMRISE	6,1300	30.12.2025
AT0000A34V55	EGB OE TS.Z./SYMRISE	6,6300	30.12.2025
AT0000A352L4	RBI Gar.Z./DE747460 23-29	114,5500	30.12.2025
AT0000A352Q3	EB Fair Invest Gar 23-27	103,3500	30.12.2025
AT0000A352R1	EB Green Invest Gar 23-27	107,5000	30.12.2025
AT0000A352S9	EB FixKupExpr VW Vz 23-27	100,7500	30.12.2025
AT0000A352W1	EB Global Invest Gar 23-27	118,8500	30.12.2025
AT0000A35318	RBI BonZ/ESTOXX50 S&P500 23-26	104,1200	29.12.2025
AT0000A359X4	RBI Bonus.Z./SX5E/SDGP 23-26	103,4300	30.12.2025
AT0000A359Y2	RBI BonZ/ESTOXX50 S&P500 23-26	102,9900	29.12.2025
AT0000A35AA1	RBI Expr.Z./VW Vz 23-28	118,2300	29.12.2025
AT0000A35FA0	RBI Bonus.Z./SX5E/SDGP 23-26	103,4300	30.12.2025
AT0000A35FB8	RBI Bonus.Z./SX5E/SDGP 23-26	118,3800	30.12.2025
AT0000A35FJ1	RBI OE TL.Z./CECE EUR	19,9900	22.12.2025
AT0000A35FK9	RBI OE TL.Z./CECE EUR	18,5900	22.12.2025
AT0000A35FL7	RBI OE TL.Z./CECEExt EUR	13,8100	30.12.2025

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ISIN	Name	Price	Date
AT0000A35FM5	RBI OE TL.Z./CECExt EUR	12,8400	30.12.2025
AT0000A35HX8	RBI GarZ/STOXXGlobSelDiv100-26	114,2800	30.12.2025
AT0000A35J01	RBI BonZ/MXEUTES4 MXNATES4-28	150,5000	30.12.2025
AT0000A35J50	RBI Bonus.Z./ESTOXX50 23-26	102,3200	30.12.2025
AT0000A35J68	RBI Bonus.Z./ESTOXX50 23-28	95,0200	30.12.2025
AT0000A35QY7	RBI OETrackX2 I DAX (TR) EUR	18,0200	30.12.2025
AT0000A35QZ4	RBI OETrackX3 I DAX (TR) EUR	20,6600	30.12.2025
AT0000A35R01	RBI OETrackX4 I DAX (TR) EUR	22,4100	30.12.2025
AT0000A35R19	RBI OETrackX5 I DAX (TR) EUR	22,9800	30.12.2025
AT0000A35R27	RBI OETrackX6 I DAX (TR) EUR	22,2100	30.12.2025
AT0000A35R35	RBI OETrackX7 I DAX (TR) EUR	20,3600	30.12.2025
AT0000A35R43	RBI OETrackX8 I DAX (TR) EUR	7,9000	30.12.2025
AT0000A35R50	RBI OETrackX9 I DAX (TR) EUR	6,3100	30.12.2025
AT0000A35R68	RBI OETrackX10 I DAX (TR) EUR	5,1800	30.12.2025
AT0000A35R76	RBI OETrackX2 I MDAX	9,8500	30.12.2025
AT0000A35R84	RBI OETrackX3 I MDAX	8,0700	30.12.2025
AT0000A35R92	RBI OETrackX4 I MDAX	6,1800	30.12.2025
AT0000A35RA5	RBI OETrackX5 I MDAX	4,3800	30.12.2025
AT0000A35RC1	RBI OETrackX3 s DAX (TR) EUR	2,1700	30.12.2025
AT0000A35RE7	RBI OETrackX5 s DAX (TR) EUR	0,5880	30.12.2025
AT0000A35RF4	RBI OETrackX6 s DAX (TR) EUR	0,2750	30.12.2025
AT0000A35RK4	RBI OETrackX10 s DAX (TR) EUR	0,0010	30.12.2025
AT0000A35RL2	RBI OETrackX2 s MDAX	6,5300	30.12.2025
AT0000A35RM0	RBI OETrackX3 s MDAX	4,7100	30.12.2025
AT0000A35RN8	RBI OETrackX4 s MDAX	3,1700	30.12.2025
AT0000A35RP3	RBI OETrackX5 s MDAX	1,9700	30.12.2025
AT0000A35RQ1	RBI OE TL.Z./DAX (TR) EUR	89,6800	30.12.2025
AT0000A35RR9	RBI OE TL.Z./DAX (TR) EUR	87,9200	30.12.2025
AT0000A35RS7	RBI OE TL.Z./DAX (TR) EUR	86,1700	30.12.2025
AT0000A35RT5	RBI OE TL.Z./DAX (TR) EUR	84,4100	30.12.2025
AT0000A35RU3	RBI OE TL.Z./DAX (TR) EUR	82,6600	30.12.2025
AT0000A35T09	RBI OETrackX2 I adidas	6,2500	29.12.2025
AT0000A35T33	RBI OETrackX5 I adidas	0,3340	29.12.2025
AT0000A35T41	RBI OETrackX6 I adidas	0,0580	29.12.2025
AT0000A35T58	RBI OETrackX2 I Airbus	17,7000	30.12.2025
AT0000A35T66	RBI OETrackX3 I Airbus	17,3100	30.12.2025
AT0000A35T74	RBI OETrackX4 I Airbus	14,3200	30.12.2025
AT0000A35T82	RBI OETrackX5 I Airbus	9,9300	30.12.2025
AT0000A35T90	RBI OETrackX6 I Airbus	5,6800	30.12.2025
AT0000A35TB9	RBI OETrackX3 I Allianz	46,2600	30.12.2025
AT0000A35TC7	RBI OETrackX4 I Allianz	62,9100	30.12.2025
AT0000A35TD5	RBI OETrackX5 I Allianz	78,9500	30.12.2025

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ISIN	Name	Price	Date
AT0000A35TE3	RBI OETrackX6 Allianz	44,0600	30.12.2025
AT0000A35TK0	RBI OETrackX6 BASF	0,5220	30.12.2025
AT0000A35TR5	RBI OETrackX2 Commerzbank	84,8700	29.12.2025
AT0000A35TU9	RBI OETrackX5 Commerzbank	203,4800	29.12.2025
AT0000A35TV7	RBI OETrackX6 Commerzbank	62,2400	29.12.2025
AT0000A35U14	RBI OETrackX2 Infineon	5,9400	30.12.2025
AT0000A35U30	RBI OETrackX4 Infineon	0,7480	30.12.2025
AT0000A35U48	RBI OETrackX5 Infineon	0,1490	30.12.2025
AT0000A35UE1	RBI OETrackX5 Porsche AG Vz	0,0030	29.12.2025
AT0000A35UJ0	RBI OETrackX4 RWE St	5,3500	30.12.2025
AT0000A35UL6	RBI OETrackX6 RWE St	1,5500	30.12.2025
AT0000A35UP7	RBI OETrackX4 SAP	19,5800	30.12.2025
AT0000A35UR3	RBI OETrackX6 SAP	9,6600	30.12.2025
AT0000A35US1	RBI OETrackX2 K+S	4,8700	30.12.2025
AT0000A35UU7	RBI OETrackX4 K+S	0,8880	30.12.2025
AT0000A35UV5	RBI OETrackX5 K+S	0,2660	30.12.2025
AT0000A35UZ6	RBI OETrackX4 Siemens	9,8700	30.12.2025
AT0000A35V13	RBI OETrackX6 Siemens	2,4100	30.12.2025
AT0000A35V21	RBI OETrackX2 VW Vz	5,8100	30.12.2025
AT0000A35V54	RBI OETrackX5 VW Vz	0,6610	30.12.2025
AT0000A35VC3	RBI OETrackX2 s adidas	5,7000	29.12.2025
AT0000A35VD1	RBI OETrackX3 s adidas	3,0400	29.12.2025
AT0000A35VE9	RBI OETrackX4 s adidas	1,2800	29.12.2025
AT0000A35VF6	RBI OETrackX5 s adidas	0,4230	29.12.2025
AT0000A35VH2	RBI OETrackX2 s Airbus	2,7400	30.12.2025
AT0000A35VJ8	RBI OETrackX3 s Airbus	1,1400	30.12.2025
AT0000A35VK6	RBI OETrackX4 s Airbus	0,4010	30.12.2025
AT0000A35VP5	RBI OETrackX3 s Allianz	0,8000	30.12.2025
AT0000A35VQ3	RBI OETrackX4 s Allianz	0,2910	30.12.2025
AT0000A35VR1	RBI OETrackX5 s Allianz	0,0960	30.12.2025
AT0000A35VT7	RBI OETrackX2 s BASF	5,2200	30.12.2025
AT0000A35VU5	RBI OETrackX3 s BASF	2,8500	30.12.2025
AT0000A35VV3	RBI OETrackX4 s BASF	1,2800	30.12.2025
AT0000A35VW1	RBI OETrackX5 s BASF	0,4620	30.12.2025
AT0000A35VX9	RBI OETrackX6 s BASF	0,1290	30.12.2025
AT0000A35W04	RBI OETrackX4 s BMW St	2,1000	30.12.2025
AT0000A35W20	RBI OETrackX6 s BMW St	0,1140	30.12.2025
AT0000A35W38	RBI OETrackX2 s Commerzbank	0,3060	29.12.2025
AT0000A35WF4	RBI OETrackX4 s Infineon	0,1070	30.12.2025
AT0000A35WN8	RBI OETrackX6 s Mercedes	0,7970	22.12.2025
AT0000A35WS7	RBI OETrackX5 s Porsche AG Vz	21,2400	29.12.2025
AT0000A35WT5	RBI OETrackX6 s Porsche AG Vz	10,9800	29.12.2025

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ISIN	Name	Price	Date
AT0000A35WU3	RBI OETrackX2 s RWE St	4,9500	30.12.2025
AT0000A35WV1	RBI OETrackX3 s RWE St	2,8100	30.12.2025
AT0000A35WW9	RBI OETrackX4 s RWE St	1,3900	30.12.2025
AT0000A35WX7	RBI OETrackX5 s RWE St	0,5930	30.12.2025
AT0000A35WY5	RBI OETrackX6 s RWE St	0,2140	30.12.2025
AT0000A35X11	RBI OETrackX4 s SAP	0,2410	30.12.2025
AT0000A35XB1	RBI OETrackX4 s VW Vz	3,4600	30.12.2025
AT0000A35XD7	RBI OETrackX6 s VW Vz	0,8010	30.12.2025
AT0000A35XL0	RBI GarZ/STOXXGlobSelDiv100-28	114,2800	30.12.2025
AT0000A35Y51	RBI GarZ/STOXXGlobSelDiv100-29	114,3200	30.12.2025
AT0000A35ZR2	RBI Gar.Z./DE747460 22-29	115,8600	30.12.2025
AT0000A35ZS0	RBI GarZ/STOXXGlobSelDiv100-29	115,1600	30.12.2025
AT0000A360M5	EB Fair Invest Gar 23-27	103,4500	30.12.2025
AT0000A360N3	EB Green Invest Gar 23-27	106,3000	30.12.2025
AT0000A360P8	EB Global Invest Gar 23-27	118,7500	30.12.2025
AT0000A360X2	RBI Gar.Z./DE747460 22-29	115,8600	30.12.2025
AT0000A361B6	EGB OE TL.Z./UNITED INTERNET	1,8300	30.12.2025
AT0000A361C4	EGB OE TL.Z./UNITED INTERNET	1,8900	30.12.2025
AT0000A361D2	EGB OE TL.Z./UNITED INTERNET	1,9200	30.12.2025
AT0000A361L5	EGB OE TS.Z./BMW	3,0800	30.12.2025
AT0000A361V4	EGB OE TS.Z./LENZING	4,7900	30.12.2025
AT0000A361W2	EGB OE TS.Z./LENZING	4,2900	30.12.2025
AT0000A361X0	EGB OE TS.Z./LENZING	3,7900	30.12.2025
AT0000A36324	EGB OE TS.Z./DUERR	0,9600	30.12.2025
AT0000A36332	EGB OE TS.Z./DUERR	0,8630	30.12.2025
AT0000A363R8	EGB OE TL.Z./ALLIANZ	18,2900	30.12.2025
AT0000A363Z1	EGB OE TL.Z./PFEIFFER VACUUM	2,9000	30.12.2025
AT0000A36480	EGB OE TL.Z./TAG IMMOBILIEN	0,4870	30.12.2025
AT0000A364C8	EGB OE TL.Z./VONOVIA	0,7380	30.12.2025
AT0000A364D6	EGB OE TL.Z./VONOVIA	0,9730	30.12.2025
AT0000A364U0	EGB OE TS.Z./VW VZ	1,3200	30.12.2025
AT0000A365J0	EGB OE TS.Z./PORSCHE AG VZ	11,1000	30.12.2025
AT0000A365K8	EGB OE TS.Z./PORSCHE AG VZ	10,1000	30.12.2025
AT0000A365L6	EGB OE TS.Z./PORSCHE AG VZ	9,1000	30.12.2025
AT0000A365M4	EGB OE TS.Z./PORSCHE AG VZ	8,0900	30.12.2025
AT0000A36613	EGB OE TS.Z./PORSCHE SE VZ	1,3400	30.12.2025
AT0000A36688	EGB OE TL.Z./AROUNDTOWN	0,1820	30.12.2025
AT0000A367J6	RBI BonZ/ESTOXX50 S&P500 23-26	103,1800	29.12.2025
AT0000A367K4	RBI BonZ/ESTOXX50 S&P500 23-26	103,7100	29.12.2025
AT0000A369C7	RBI OE TL.Z./BrentCrudeOil	2,1300	30.12.2025
AT0000A369Y1	RBI OE TL.Z./Silver Futu	4,5400	30.12.2025
AT0000A36B73	RBI OETrackX5 I BrentCrudeOil	1,4900	30.12.2025

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AT0000A36B81	RBI OETTrackX6 I BrentCrudeOil	0,5390	30.12.2025
AT0000A36B99	RBI OETTrackX7 I BrentCrudeOil	0,1440	30.12.2025
AT0000A36BN0	RBI OE Zert./BrentCrudeOil	6,6700	30.12.2025
AT0000A36BX9	RBI Bonus.Z./ESTOXX50 23-26	102,6500	30.12.2025
AT0000A36BY7	RBI Bonus.Z./ESTOXX50 23-28	109,6600	30.12.2025
AT0000A36C31	RBI OE TL.Z./Hidroelectrica	9,8200	29.12.2025
AT0000A36C49	RBI OE TL.Z./Hidroelectrica	7,4400	29.12.2025
AT0000A36C56	RBI OE TL.Z./Hidroelectrica	5,0500	29.12.2025
AT0000A36C64	RBI OETTrackX2 I Hidroelectrica	13,4700	29.12.2025
AT0000A36C72	RBI OETTrackX3 I Hidroelectrica	13,4600	29.12.2025
AT0000A36C80	RBI OETTrackX4 I Hidroelectrica	12,8700	29.12.2025
AT0000A36C98	RBI OETTrackX4 I FACC	13,5900	30.12.2025
AT0000A36CB3	RBI Bonus.Z./ESTOXX50 23-26	102,6500	30.12.2025
AT0000A36CG2	RBI GarZ/MXEUTES4 SDGP 23-26	105,4000	30.12.2025
AT0000A36CH0	RBI GarZ/MXWOTES4 23-27	111,8800	30.12.2025
AT0000A36CL2	RBI OETTrackX2 I ATX	26,8100	30.12.2025
AT0000A36CM0	RBI OETTrackX4 I AT & S	0,0410	30.12.2025
AT0000A36CN8	RBI OETTrackX2 I Lenzing	1,4200	30.12.2025
AT0000A36CP3	RBI OETTrackX3 I Lenzing	0,2320	30.12.2025
AT0000A36CR9	RBI OETTrackX2 I OMV	14,8900	30.12.2025
AT0000A36CS7	RBI OETTrackX2 I RBI	55,4600	30.12.2025
AT0000A36CT5	RBI OETTrackX3 I Verbund	3,5700	30.12.2025
AT0000A36CU3	RBI OETTrackX4 I Verbund	1,8000	30.12.2025
AT0000A36CV1	RBI OETTrackX4 s Andritz	0,4070	30.12.2025
AT0000A36CX7	RBI OETTrackX2 s Erste Group	0,5630	30.12.2025
AT0000A36CY5	RBI OETTrackX3 s Erste Group	0,0980	30.12.2025
AT0000A36D06	RBI OETTrackX4 s OMV	0,9840	30.12.2025
AT0000A36D14	RBI OETTrackX2 s RBI	0,4790	30.12.2025
AT0000A36FL5	EB Fair Invest Gar 23-27	103,1000	30.12.2025
AT0000A36FM3	RBI Gar.Z./DE747460 23-29	115,2200	30.12.2025
AT0000A36FN1	RBI GarZ/STOXXGlobSelDiv100-29	115,0100	30.12.2025
AT0000A36FP6	EB Green Invest Gar 23-27	106,9000	30.12.2025
AT0000A36FS0	EB Global Invest Gar 23-27	118,5000	30.12.2025
AT0000A36GD0	RBI BonZ/ESTOXX50 S&P500 23-26	102,8400	29.12.2025
AT0000A36GE8	RBI BonZ/ESTOXX50 S&P500 23-26	102,5200	29.12.2025
AT0000A36GF5	RBI Bonus.Z./ESTOXX50 23-26	102,1200	30.12.2025
AT0000A36GG3	RBI Bonus.Z./STOXX50 23-26	108,8900	30.12.2025
AT0000A36J91	EGB OE TL.Z./DT BANK	-	-
AT0000A36JA0	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A36JD4	EGB OE TS.Z./BMW	-	-
AT0000A36JG7	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A36JH5	EGB OE TL.Z./HIDROELECTRICA	-	-

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ISIN	Name	Price	Date
AT0000A36JJ1	EGB OE TL.Z./HIDROELECTRICA	-	-
AT0000A36JK9	EGB OE TL.Z./HIDROELECTRICA	-	-
AT0000A36JM5	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A36JN3	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A36JQ6	EGB OE TL.Z./SILVER	-	-
AT0000A36JR4	EGB OE TL.Z./SILVER	-	-
AT0000A36JU8	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A36QB3	RBI BonZ/ESTOXX50 S&P500 23-27	118,1800	29.12.2025
AT0000A36QC1	RBI Gar.Z./DE747460 23-29	112,7600	30.12.2025
AT0000A36QE7	EGB OE TL.Z./BAWAG GROUP	9,8600	30.12.2025
AT0000A36QK4	EGB OE TL.Z./DT BANK	2,3600	30.12.2025
AT0000A36QM0	EGB OE TL.Z./ERSTE GROUP	7,2600	30.12.2025
AT0000A36R18	EGB OE TL.Z./UNITED INTERNET	1,6500	30.12.2025
AT0000A36R26	EGB OE TL.Z./UNITED INTERNET	1,6000	30.12.2025
AT0000A36RE5	EGB OE TS.Z./LENZING	2,8900	30.12.2025
AT0000A36RF2	EGB OE TS.Z./MAYR MELNHOF	5,3200	30.12.2025
AT0000A36RP1	EGB OE TS.Z./ZUMTOBEL	0,4770	30.12.2025
AT0000A36RV9	EGB OE TL.Z./DT TELEKOM	0,7830	30.12.2025
AT0000A36S58	EGB OE TL.Z./HOCHTIEF	25,3100	30.12.2025
AT0000A36S66	EGB OE TL.Z./HOCHTIEF	24,7300	30.12.2025
AT0000A36S74	EGB OE TL.Z./HOCHTIEF	24,1600	30.12.2025
AT0000A36SL8	EGB OE TS.Z./DUERR	0,7630	30.12.2025
AT0000A36SM6	EGB OE TS.Z./DUERR	0,6630	30.12.2025
AT0000A36T40	EGB OE TL.Z./ALLIANZ	17,4200	30.12.2025
AT0000A36TD3	EGB OE TL.Z./MUENCH RUECK	21,0500	30.12.2025
AT0000A36TE1	EGB OE TL.Z./MUENCH RUECK	19,9000	30.12.2025
AT0000A36TM4	EGB OE TL.Z./TAG IMMOBILIEN	0,4290	30.12.2025
AT0000A36TN2	EGB OE TL.Z./TAG IMMOBILIEN	0,3710	30.12.2025
AT0000A36TR3	EGB OE TL.Z./VONOVIA	0,7130	30.12.2025
AT0000A36TS1	EGB OE TL.Z./VONOVIA	0,6550	30.12.2025
AT0000A36TT9	EGB OE TL.Z./VONOVIA	0,5980	30.12.2025
AT0000A36TU7	EGB OE TL.Z./VONOVIA	0,5400	30.12.2025
AT0000A36TV5	EGB OE TL.Z./VONOVIA	0,4820	30.12.2025
AT0000A36US9	EGB OE TL.Z./LEG IMMOBILIEN	1,4600	30.12.2025
AT0000A36UT7	EGB OE TL.Z./LEG IMMOBILIEN	1,1700	30.12.2025
AT0000A36UU5	EGB OE TL.Z./LEG IMMOBILIEN	0,8870	30.12.2025
AT0000A36UZ4	EGB OE TS.Z./BAYER	1,7700	30.12.2025
AT0000A36V04	EGB OE TS.Z./PORSCHE AG VZ	7,0900	30.12.2025
AT0000A36V12	EGB OE TS.Z./PORSCHE AG VZ	6,0900	30.12.2025
AT0000A36V61	EGB OE TS.Z./K+S	0,5330	30.12.2025
AT0000A36V79	EGB OE TS.Z./PORSCHE SE VZ	1,0100	30.12.2025
AT0000A36V95	EGB OE TS.Z./PRO7SAT1	0,4290	30.12.2025

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AT0000A36VA5	EGB OE TS.Z./PRO7SAT1	0,4040	30.12.2025
AT0000A36VP3	EGB OE TL.Z./AROUNDTOWN	0,1250	30.12.2025
AT0000A36WB1	EB Fair Invest Gar 23-27	105,3000	30.12.2025
AT0000A36WC9	EB Global Invest Gar 23-27	118,4000	30.12.2025
AT0000A36WD7	EB Green Invest Gar 23-27	108,0000	30.12.2025
AT0000A36WG0	RBI GarZ/MXEUTES4 MXNATES4-26	109,4800	30.12.2025
AT0000A36WK2	RBI Gar.Z./DE747460 23-29	115,7200	30.12.2025
AT0000A36WL0	RBI GarZ/STOXXGlobSelDiv100-29	116,3200	30.12.2025
AT0000A36X10	RBI Expr.Z./Mercedes 23-28	118,2900	29.12.2025
AT0000A36X36	RBI Gar.Z./DE747460 23-29	115,7200	30.12.2025
AT0000A36X44	RBI GarZ/STOXXGlobSelDiv100-29	116,3200	30.12.2025
AT0000A36XB9	RBI BonZ/ESTOXX50 S&P500 23-26	102,7100	29.12.2025
AT0000A36XC7	RBI BonZ/ESTOXX50 S&P500 23-26	102,3100	29.12.2025
AT0000A36XE3	RBI Bonus.Z./ESTOXX50 23-26	101,3500	30.12.2025
AT0000A36XF0	RBI Bonus.Z./ESTOXX50 23-26	108,0700	30.12.2025
AT0000A371Y7	RBI BonZ/ESTOXX50 S&P500 23-26	102,0600	29.12.2025
AT0000A371Z4	RBI Gar.Z./DE747460 23-29	115,7200	30.12.2025
AT0000A37207	RBI Gar.Z./DE747460 23-29	115,7200	30.12.2025
AT0000A37215	RBI GarZ/STOXXGlobSelDiv100-29	116,3200	30.12.2025
AT0000A37264	RBI Bon.Z./SX6P SXDP 23-26	101,9500	30.12.2025
AT0000A37272	RBI GarZ/MXWOTES4 23-26	111,7500	30.12.2025
AT0000A372D9	RCB Gar.Z./STXE600BasicRes-27	125,0300	30.12.2025
AT0000A372E7	RCB Gar.Z./MXAP SX5E SPX-26	122,5800	29.12.2025
AT0000A372F4	RCB Gar.Z./SX8P SXKP SXPP-26	151,3600	30.12.2025
AT0000A372H0	RCB BonZ/DE747460 MXEUTES4 -26	102,0700	30.12.2025
AT0000A372Z2	RBI GarZ/STOXXGlobSelDiv100-28	115,2500	30.12.2025
AT0000A37371	RBI GarZ/STOXXGlobSelDiv100-29	114,4800	30.12.2025
AT0000A373S5	RBI GarZ/HICP ex Tobacco-27	99,3300	29.12.2025
AT0000A377G1	EB Fair Invest Gar 23-27	107,3500	30.12.2025
AT0000A377N7	RBI OETrackX2 I EuroTeleSites	5,1300	30.12.2025
AT0000A377P2	RBI OETrackX3 I EuroTeleSites	2,5000	30.12.2025
AT0000A377Q0	EB Green Invest Gar 23-27	110,7000	30.12.2025
AT0000A377R8	EB Global Invest Gar 23-27	118,7000	30.12.2025
AT0000A37AX9	RBI BonZ/ESTOXX50 S&P500 23-26	102,2800	29.12.2025
AT0000A37AY7	RBI BonZ/ESTOXX50 S&P500 23-26	102,6100	29.12.2025
AT0000A37C14	RBI BonZ/ESTOXX50 S&P500 23-26	102,2800	29.12.2025
AT0000A37CR7	RBI OETrackX2 I Telekom Aust	17,2500	30.12.2025
AT0000A37CS5	RBI OETrackX3 I Telekom Aust	19,0100	30.12.2025
AT0000A37DT1	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37DV7	RBI Expr.Z./BMW St 23-28	111,0000	29.12.2025
AT0000A37DX3	RBI BonZ/ESTOXX50 S&P500 23-26	102,2800	29.12.2025
AT0000A37DY1	RBI Bonus.Z./ESTOXX50 23-26	100,7100	30.12.2025

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AT0000A37GW8	RBI GarZ/STOXXGlobSelDiv100-29	118,7000	30.12.2025
AT0000A37GY4	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37GZ1	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37H01	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37H19	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37H27	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37H35	RBI GarZ/STOXXGlobSelDiv100-29	118,7000	30.12.2025
AT0000A37H50	RBI BonZ/ESTOXX50 S&P500 23-26	102,6100	29.12.2025
AT0000A37HM7	RBI OE TL.Z./EVN	0,8470	30.12.2025
AT0000A37J33	RBI OETrackX2 s Lenzing	6,9800	30.12.2025
AT0000A37J41	RBI OETrackX3 s Lenzing	2,6300	30.12.2025
AT0000A37J66	RBI OETrackX2 I ATX	28,3800	30.12.2025
AT0000A37J74	RBI OETrackX3 I ATX	41,7800	30.12.2025
AT0000A37J82	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37J90	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37JA8	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37JB6	RBI GarZ/STOXXGlobSelDiv100-29	118,7000	30.12.2025
AT0000A37JC4	RBI GarZ/STOXXGlobSelDiv100-29	118,7000	30.12.2025
AT0000A37JD2	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37JF7	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37JG5	RBI GarZ/STOXXGlobSelDiv100-29	118,7000	30.12.2025
AT0000A37JH3	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37KY6	RBI OE TL.Z./Do&Co	11,0300	30.12.2025
AT0000A37KZ3	RBI OE TL.Z./CPI Europe	0,4090	30.12.2025
AT0000A37L70	RBI OE TL.Z./Flughafen	2,0500	30.12.2025
AT0000A37L96	RBI OE TL.Z./Wienerberger	0,8900	30.12.2025
AT0000A37LC0	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37LD8	RBI Gar.Z./DE747460 23-29	115,6500	30.12.2025
AT0000A37LX6	RBI GarZ/STOXXGlobSelDiv100-29	118,7000	30.12.2025
AT0000A37LY4	RBI GarZ/STOXXGlobSelDiv100-29	118,7000	30.12.2025
AT0000A37P43	RBI Gar.Z./DE747460 23-29	111,8400	30.12.2025
AT0000A37PJ6	RBI BonZ/ESTOXX50 S&P500 23-26	103,8000	29.12.2025
AT0000A37UQ1	RBI GarZ/STOXXGlobSelDiv100-29	118,7000	30.12.2025
AT0000A37UX7	EGB OE TL.Z./DT TELEKOM	0,7600	30.12.2025
AT0000A37UY5	EGB OE TL.Z./DT TELEKOM	0,7030	30.12.2025
AT0000A37VE5	EGB OE TS.Z./DUERR	0,5630	30.12.2025
AT0000A37WL8	EGB OE TL.Z./TELEKOM AUSTRIA	0,4380	30.12.2025
AT0000A37WM6	EGB OE TL.Z./TELEKOM AUSTRIA	0,4100	30.12.2025
AT0000A37WN4	EGB OE TL.Z./TELEKOM AUSTRIA	0,3810	30.12.2025
AT0000A37X84	EGB OE TS.Z./LENZING	2,3900	30.12.2025
AT0000A37X92	EGB OE TS.Z./MAYR MELNHOF	4,3200	30.12.2025
AT0000A37XB7	EGB OE TS.Z./SBO	2,9500	30.12.2025

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AT0000A37XJ0	EGB OE TS.Z./ZUMTOBEL	0,4270	30.12.2025
AT0000A37XS1	EGB OE TL.Z./MTU AERO	17,7200	30.12.2025
AT0000A37XU7	EGB OE TL.Z./MUENCH RUECK	18,7500	30.12.2025
AT0000A37YJ8	EGB OE TS.Z./PUMA	4,0300	30.12.2025
AT0000A37YZ4	EGB OE TL.Z./COMMERZBANK	2,6800	30.12.2025
AT0000A37Z09	EGB OE TL.Z./COMMERZBANK	2,6600	30.12.2025
AT0000A37ZS6	EGB OE TS.Z./BAYER	1,4700	30.12.2025
AT0000A37ZT4	EGB OE TS.Z./BAYER	1,2200	30.12.2025
AT0000A37ZU2	EGB OE TS.Z./BAYER	0,9710	30.12.2025
AT0000A37ZV0	EGB OE TS.Z./PORSCHE AG VZ	4,7900	30.12.2025
AT0000A38106	EGB OE TS.Z./WACKER CHEMIE	7,2500	30.12.2025
AT0000A38114	EGB OE TS.Z./WACKER CHEMIE	6,7500	30.12.2025
AT0000A38122	EGB OE TS.Z./WACKER CHEMIE	6,2500	30.12.2025
AT0000A381X8	RBI GarZ/ENGI LHA STL 23-25	97,3900	29.12.2025
AT0000A38205	RBI BonZ/MXEUTES4 MXNATES4-29	122,5000	30.12.2025
AT0000A382F3	RCB Bon.Z./SOROBAI3 23-28	134,5700	30.12.2025
AT0000A382G1	RBI Bonus.Z./ESTOXX50 23-26	115,7400	30.12.2025
AT0000A38742	EB Fair Invest Gar 23-27	104,8000	30.12.2025
AT0000A38759	EB Global Invest Gar 23-27	122,2500	30.12.2025
AT0000A38775	EB FixKupExpr Verbund 23-27	96,9500	30.12.2025
AT0000A387G0	RBI OE TL.Z./DAX	107,8400	30.12.2025
AT0000A387H8	RBI OE TL.Z./DAX	106,7200	30.12.2025
AT0000A387J4	RBI OE TL.Z./DAX	104,4900	30.12.2025
AT0000A387K2	RBI OE TL.Z./DAX	103,3700	30.12.2025
AT0000A387L0	RBI OE TL.Z./DAX	101,1400	30.12.2025
AT0000A387M8	RBI OE TL.Z./DAX	100,0200	30.12.2025
AT0000A387N6	RBI OE TL.Z./DAX	97,7900	30.12.2025
AT0000A387P1	RBI OE TL.Z./DAX	96,6700	30.12.2025
AT0000A387Q9	RBI OE TL.Z./DAX	95,0000	30.12.2025
AT0000A38809	RBI OE TL.Z./adidas	3,2700	29.12.2025
AT0000A388A1	RBI OE TL.Z./Allianz	23,1600	30.12.2025
AT0000A388B9	RBI OE TL.Z./Allianz	22,1600	30.12.2025
AT0000A388C7	RBI OE TL.Z./Allianz	21,1500	30.12.2025
AT0000A388D5	RBI OE TL.Z./Allianz	20,1500	30.12.2025
AT0000A388E3	RBI OE TL.Z./BASF	1,6600	30.12.2025
AT0000A388F0	RBI OE TL.Z./BASF	1,4800	30.12.2025
AT0000A388G8	RBI OE TL.Z./BASF	1,3100	30.12.2025
AT0000A388N4	RBI OE TL.Z./Commerzbank	2,8400	29.12.2025
AT0000A388P9	RBI OE TL.Z./Commerzbank	2,8000	29.12.2025
AT0000A388Q7	RBI OE TL.Z./Commerzbank	2,7500	29.12.2025
AT0000A388R5	RBI OE TL.Z./Commerzbank	2,7100	29.12.2025
AT0000A388S3	RBI OE TL.Z./Commerzbank	2,6600	29.12.2025

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ISIN	Name	Price	Date
AT0000A388T1	RBI OE TL.Z./Dt Bank	2,6500	30.12.2025
AT0000A388U9	RBI OE TL.Z./Dt Bank	2,6100	30.12.2025
AT0000A388V7	RBI OE TL.Z./Dt Bank	2,5600	30.12.2025
AT0000A388W5	RBI OE TL.Z./Dt Bank	2,5200	30.12.2025
AT0000A388X3	RBI OE TL.Z./Dt Bank	2,4700	30.12.2025
AT0000A38973	RBI OE TL.Z./RWE	2,0200	30.12.2025
AT0000A389C5	RBI OE TL.Z./SAP	11,3000	30.12.2025
AT0000A389D3	RBI OE TL.Z./SAP	10,7800	30.12.2025
AT0000A389E1	RBI OE TL.Z./SAP	10,2300	30.12.2025
AT0000A389F8	RBI OE TL.Z./SAP	9,7100	30.12.2025
AT0000A389G6	RBI OE TL.Z./SAP	9,0400	30.12.2025
AT0000A389M4	RBI OE TL.Z./Siemens	12,9600	30.12.2025
AT0000A389N2	RBI OE TL.Z./Siemens	12,2900	30.12.2025
AT0000A389P7	RBI OE TL.Z./VW Vz	3,3300	30.12.2025
AT0000A38AE7	RBI OE TS.Z./BMW	2,3400	30.12.2025
AT0000A38AF4	RBI OE TS.Z./BMW	2,8500	30.12.2025
AT0000A38B06	RBI OE TS.Z./Mercedes	1,6000	22.12.2025
AT0000A38B14	RBI OE TS.Z./Mercedes	1,9500	22.12.2025
AT0000A38B22	RBI OE TS.Z./Porsche AG Vz	5,8200	29.12.2025
AT0000A38B30	RBI OE TS.Z./Porsche AG Vz	6,2300	29.12.2025
AT0000A38B48	RBI OE TS.Z./Porsche AG Vz	6,7400	29.12.2025
AT0000A38B55	RBI OE TS.Z./Porsche AG Vz	7,2500	29.12.2025
AT0000A38B63	RBI OE TS.Z./Porsche AG Vz	7,7600	29.12.2025
AT0000A38BE5	RBI OE TS.Z./K+S	0,6100	30.12.2025
AT0000A38BF2	RBI OE TS.Z./K+S	0,7020	30.12.2025
AT0000A38BG0	RBI OE TS.Z./K+S	0,7940	30.12.2025
AT0000A38BH8	RBI OE TS.Z./K+S	0,8860	30.12.2025
AT0000A38BJ4	RBI OE TS.Z./K+S	0,9780	30.12.2025
AT0000A38BT3	RBI OE TS.Z./VW Vz	2,2800	30.12.2025
AT0000A38BU1	RBI OE TS.Z./VW Vz	2,7900	30.12.2025
AT0000A38H26	RBI GarZ/HICP ex Tobacco-27	98,0100	30.12.2025
AT0000A38H42	RBI Expr.Z./Verbund 23-28	86,8900	30.12.2025
AT0000A38H75	RBI Gar.Z./DE747460 23-26	109,1100	30.12.2025
AT0000A38HA0	RCB Bon.Z./ATX SPX 23-26	101,5700	29.12.2025
AT0000A38HZ7	RBI Gar.Z./DE747460 23-29	112,3800	30.12.2025
AT0000A38J24	RBI GarZ/STOXXGlobSelDiv100-29	113,1300	30.12.2025
AT0000A38J57	RBI Bonus.Z./ESTOXX50 23-26	101,6700	30.12.2025
AT0000A38J65	RBI BonZ/ESTOXX50 S&P500 23-26	101,4200	29.12.2025
AT0000A38J73	RBI BonZ/ESTOXX50 S&P500 23-26	101,6600	29.12.2025
AT0000A38JC2	RBI BonZ/ESTOXX50 S&P500 23-26	101,4200	29.12.2025
AT0000A38JG3	RBI GarZ/STOXXGlobSelDiv100-29	113,1100	30.12.2025
AT0000A38JU4	RBI Gar.Z./DE747460 23-26	112,3800	30.12.2025

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ISIN	Name	Price	Date
AT0000A38JW0	RBI Gar.Z./DE747460 23-29	112,3800	30.12.2025
AT0000A38JY6	EB Global Invest Gar 23-27	112,1000	30.12.2025
AT0000A38JZ3	RBI OETrackX3 I CECE RESH EUR	24,6400	22.12.2025
AT0000A38K05	RBI OETrackX4 I CECE RESH EUR	29,9900	22.12.2025
AT0000A38K13	RBI OETrackX3 I CECE CMDTY EUR	41,4700	30.12.2025
AT0000A38K21	RBI OETrackX4 I CECE CMDTY EUR	56,7200	30.12.2025
AT0000A38K39	RBI OETrackX3 I CECE CLEAN EUR	15,0300	30.12.2025
AT0000A38K47	RBI OETrackX4 I CECE CLEAN EUR	15,7400	30.12.2025
AT0000A38K54	RBI OE TL.Z./CECE RESH EUR	11,0700	22.12.2025
AT0000A38K62	RBI OE TL.Z./CECE RESH EUR	9,6900	22.12.2025
AT0000A38K70	RBI OE TL.Z./CECE RESH EUR	8,1600	22.12.2025
AT0000A38K88	RBI OE TL.Z./CECE CMDTY EUR	9,6700	30.12.2025
AT0000A38K96	RBI OE TL.Z./CECE CMDTY EUR	8,8400	30.12.2025
AT0000A38KA4	RBI OE TL.Z./CECE CMDTY EUR	7,9300	30.12.2025
AT0000A38KB2	RBI OE TL.Z./ CECE CLEAN EUR	8,9400	30.12.2025
AT0000A38KC0	RBI OE TL.Z./ CECE CLEAN EUR	7,1900	30.12.2025
AT0000A38KE6	EB Fair Invest Gar 23-27	102,0000	30.12.2025
AT0000A38KR8	RBI BonusZ/SXPP SPGTAQD 23-26	114,9900	30.12.2025
AT0000A38LB0	RBI OETrackX2 I CA Immo	5,0000	30.12.2025
AT0000A38LC8	RBI OETrackX3 I CA Immo	2,6800	30.12.2025
AT0000A38LU0	RBI BonZ/MXEUTES4 MXNATES4-30	117,0700	30.12.2025
AT0000A38M78	RBI OE Zert./Bitcoin Future	61,1000	30.12.2025
AT0000A38MD4	RBI CoSZ/ANDR OMV VOE24-26	107,9000	30.12.2025
AT0000A38ME2	RBI Expr.Z./Mercedes 24-29	120,0000	29.12.2025
AT0000A38ML7	RBI Gar.Z./DE747460 24-30	109,6000	30.12.2025
AT0000A38MM5	RBI Gar.Z./DE747460 24-30	111,5700	30.12.2025
AT0000A38N77	RBI GarZ/STOXXGlobSelDiv100-30	111,3400	30.12.2025
AT0000A38NB6	RBI GarZ/HICP ex Tobacco-28	101,3800	29.12.2025
AT0000A38NE0	RBI GarZ/STOXXGlobSelDiv100-30	111,7100	30.12.2025
AT0000A38NG5	RBI Bonus.Z./ESTOXX50 24-27	103,9500	30.12.2025
AT0000A38NH3	RBI BonZ/ESTOXX50 S&P500 24-28	105,6000	29.12.2025
AT0000A38NJ9	RBI BonZ/ESTOXX50 S&P500 24-28	105,0400	29.12.2025
AT0000A38NQ4	EGB OE TL.Z./ANDRITZ	2,6100	30.12.2025
AT0000A38NR2	EGB OE TL.Z./ANDRITZ	2,3800	30.12.2025
AT0000A38NX0	EGB OE TL.Z./BAWAG GROUP	9,6400	30.12.2025
AT0000A38P00	EGB OE TL.Z./ERSTE GROUP	7,1500	30.12.2025
AT0000A38P18	EGB OE TL.Z./ERSTE GROUP	7,0400	30.12.2025
AT0000A38P26	EGB OE TL.Z./ERSTE GROUP	6,9300	30.12.2025
AT0000A38P34	EGB OE TL.Z./ERSTE GROUP	6,8100	30.12.2025
AT0000A38P83	EGB OE TL.Z./RBI	2,6700	30.12.2025
AT0000A38P91	EGB OE TL.Z./RBI	2,5600	30.12.2025
AT0000A38PA3	EGB OE TL.Z./RBI	2,4500	30.12.2025

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ISIN	Name	Price	Date
AT0000A38PB1	EGB OE TL.Z./TELEKOM AUSTRIA	0,3250	30.12.2025
AT0000A38PC9	EGB OE TL.Z./TELEKOM AUSTRIA	0,2690	30.12.2025
AT0000A38PF2	EGB OE TL.Z./WIENERBERGER	0,8460	30.12.2025
AT0000A38PL0	EGB OE TS.Z./CA IMMO	1,4400	30.12.2025
AT0000A38PW7	EGB OE TS.Z./SBO	2,4500	30.12.2025
AT0000A38PZ0	EGB OE TS.Z./VERBUND	2,5400	30.12.2025
AT0000A38Q09	EGB OE TS.Z./VERBUND	3,0400	30.12.2025
AT0000A38Q17	EGB OE TL.Z./BAWAG GROUP	9,4100	30.12.2025
AT0000A38QJ2	EGB OE TL.Z./DT BANK	2,3400	30.12.2025
AT0000A38QK0	EGB OE TL.Z./DT BANK	2,3100	30.12.2025
AT0000A38QL8	EGB OE TL.Z./DT BANK	2,2900	30.12.2025
AT0000A38QM6	EGB OE TL.Z./DT BANK	2,2600	30.12.2025
AT0000A38QN4	EGB OE TL.Z./DT BANK	2,2000	30.12.2025
AT0000A38R73	EGB OE TS.Z./BEIERSDORF	6,6400	30.12.2025
AT0000A38RD3	EGB OE TL.Z./DT BOERSE	5,5700	30.12.2025
AT0000A38RE1	EGB OE TL.Z./DT BOERSE	5,0100	30.12.2025
AT0000A38RF8	EGB OE TL.Z./DT BOERSE	4,4400	30.12.2025
AT0000A38RR3	EGB OE TL.Z./FRESENIUS MED	0,8460	30.12.2025
AT0000A38RZ6	EGB OE TL.Z./HEIDELBERG MAT	15,4000	30.12.2025
AT0000A38S07	EGB OE TL.Z./HEIDELBERG MAT	15,1100	30.12.2025
AT0000A38S15	EGB OE TL.Z./HEIDELBERG MAT	14,8300	30.12.2025
AT0000A38S23	EGB OE TL.Z./HEIDELBERG MAT	14,5500	30.12.2025
AT0000A38S31	EGB OE TL.Z./HEIDELBERG MAT	14,2700	30.12.2025
AT0000A38SQ3	EGB OE TL.Z./GEA GROUP	2,3200	30.12.2025
AT0000A38T48	EGB OE TL.Z./SAP	7,1600	30.12.2025
AT0000A38T55	EGB OE TL.Z./SAP	6,6000	30.12.2025
AT0000A38TD9	EGB OE TL.Z./SIEMENS	11,1600	30.12.2025
AT0000A38TE7	EGB OE TL.Z./SIEMENS	10,5900	30.12.2025
AT0000A38TF4	EGB OE TL.Z./SIEMENS	10,0300	30.12.2025
AT0000A38TG2	EGB OE TL.Z./SIEMENS	9,4700	30.12.2025
AT0000A38TH0	EGB OE TL.Z./SIEMENS	8,9000	30.12.2025
AT0000A38TW9	EGB OE TS.Z./PUMA	3,5300	30.12.2025
AT0000A38U52	EGB OE TL.Z./ALLIANZ	16,3200	30.12.2025
AT0000A38U60	EGB OE TL.Z./ALLIANZ	15,1900	30.12.2025
AT0000A38UQ9	EGB OE TL.Z./MTU AERO	17,1800	30.12.2025
AT0000A38UR7	EGB OE TL.Z./MTU AERO	16,6100	30.12.2025
AT0000A38US5	EGB OE TL.Z./MTU AERO	16,0500	30.12.2025
AT0000A38UT3	EGB OE TL.Z./MTU AERO	15,4900	30.12.2025
AT0000A38UU1	EGB OE TL.Z./MUENCH RUECK	17,6800	30.12.2025
AT0000A38UW7	EGB OE TL.Z./TAG IMMOBILIEN	0,3500	30.12.2025
AT0000A38UX5	EGB OE TL.Z./TAG IMMOBILIEN	0,2930	30.12.2025
AT0000A38UY3	EGB OE TL.Z./TAG IMMOBILIEN	0,2370	30.12.2025

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ISIN	Name	Price	Date
AT0000A38V28	EGB OE TL.Z./VONOVIA	0,2270	30.12.2025
AT0000A38V36	EGB OE TL.Z./VONOVIA	0,3400	30.12.2025
AT0000A38V44	EGB OE TL.Z./VONOVIA	0,3970	30.12.2025
AT0000A38V51	EGB OE TL.Z./VONOVIA	0,4530	30.12.2025
AT0000A38VC7	EGB OE TL.Z./COMMERZBANK	2,6300	30.12.2025
AT0000A38VQ7	EGB OE TL.Z./LEG IMMOBILIEN	0,6120	30.12.2025
AT0000A38VZ8	EGB OE TL.Z./SIEMENS ENERGY	11,0100	30.12.2025
AT0000A38W01	EGB OE TL.Z./SIEMENS ENERGY	10,9800	30.12.2025
AT0000A38W19	EGB OE TL.Z./SIEMENS ENERGY	10,9600	30.12.2025
AT0000A38W27	EGB OE TL.Z./SIEMENS ENERGY	10,9300	30.12.2025
AT0000A38W35	EGB OE TL.Z./SIEMENS ENERGY	10,9000	30.12.2025
AT0000A38XB5	EGB OE TS.Z./WACKER CHEMIE	5,7500	30.12.2025
AT0000A38XC3	EGB OE TS.Z./WACKER CHEMIE	5,2500	30.12.2025
AT0000A38XD1	EGB OE TS.Z./WACKER CHEMIE	4,7500	30.12.2025
AT0000A39CT9	RBI OE TL.Z./Gold	19,4800	30.12.2025
AT0000A39EK4	RBI OETrackX8 I Silver	56,1500	30.12.2025
AT0000A39EL2	RBI OETrackX9 I Silver	19,5200	30.12.2025
AT0000A39EN8	RBI OETrackX6 s BrentCrudeOil	0,2480	30.12.2025
AT0000A39FC8	RBI GarZ/STOXXGlobSelDiv100-30	113,1100	30.12.2025
AT0000A39G83	RBI Expr.Z./BMW St 24-29	106,4700	29.12.2025
AT0000A39GF9	RBI CoS.Z./AMD Nvidia Qualc-26	108,5100	30.12.2025
AT0000A39GN3	EB ATX Garant 24 - 27	115,4500	30.12.2025
AT0000A39H82	EB Fair Invest Gar HUF 24-27	99,5000	30.12.2025
AT0000A39QX1	RCB Bon.Z./ATX SPX 24-28	105,5400	29.12.2025
AT0000A39T05	RBI OE TL.Z./Gold	20,6500	30.12.2025
AT0000A39T13	RBI OE TL.Z./Gold	20,2200	30.12.2025
AT0000A39T21	RBI OE TL.Z./BrentCrudeOil	1,3500	30.12.2025
AT0000A39T39	RBI OE TL.Z./BrentCrudeOil	1,1200	30.12.2025
AT0000A39TB1	RBI OE TL.Z./Silver	4,6000	30.12.2025
AT0000A39U69	RBI OETrackX7 I Silver	199,5700	30.12.2025
AT0000A39UF0	RBI Bonus.Z./ESTOXX50 24-27	106,4000	30.12.2025
AT0000A39UQ7	RBI Gar.Z./DE747460 24-30	106,6200	30.12.2025
AT0000A39UR5	RBI Gar.Z./DE747460 24-30	106,8300	30.12.2025
AT0000A39US3	RBI GarZ/STOXXGlobSelDiv100-30	110,8100	30.12.2025
AT0000A39UT1	RBI BonZ/ESTOXX50 S&P500 24-28	105,6000	29.12.2025
AT0000A39UU9	RBI BonZ/ESTOXX50 S&P500 24-28	103,5400	29.12.2025
AT0000A39V84	RBI GarZ/HICP ex Tobacco-28	100,9400	30.12.2025
AT0000A39V92	RBI Gar.Z./DE747460 24-30	106,8300	30.12.2025
AT0000A39VC5	EB ATX Garant 24 - 27	115,3500	30.12.2025
AT0000A39VD3	RBI BonZ/ESTOXX50 S&P500 24-28	105,6000	29.12.2025
AT0000A39VH4	RBI OE TL.Z./Andritz	2,6300	30.12.2025
AT0000A39VJ0	RBI OE TL.Z./Andritz	2,3300	30.12.2025

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ISIN	Name	Price	Date
AT0000A39VQ5	RBI OE TL.Z./Dt Bank	2,3600	30.12.2025
AT0000A39VR3	RBI OE TL.Z./Dt Bank	2,3200	30.12.2025
AT0000A39VS1	RBI OE TL.Z./Do&Co	10,0100	30.12.2025
AT0000A39VY9	RBI OE TL.Z./EuroTeleSites	1,5700	30.12.2025
AT0000A39VZ6	RBI OE TL.Z./EuroTeleSites	1,2000	30.12.2025
AT0000A39W42	RBI OE TL.Z./FACC	0,6800	30.12.2025
AT0000A39W59	RBI OE TL.Z./FACC	0,6280	30.12.2025
AT0000A39W67	RBI OE TL.Z./Frequentis	5,1700	30.12.2025
AT0000A39WH2	RBI OE TL.Z./OMV	2,7300	30.12.2025
AT0000A39WJ8	RBI OE TL.Z./OMV	2,3800	30.12.2025
AT0000A39WK6	RBI OE TL.Z./OMV	2,1700	30.12.2025
AT0000A39WL4	RBI OE TL.Z./OMV	2,0300	30.12.2025
AT0000A39WU5	RBI OE TL.Z./Post	0,4750	30.12.2025
AT0000A39WV3	RBI OE TL.Z./Rosenbauer	2,4700	30.12.2025
AT0000A39WW1	RBI OE TL.Z./Rosenbauer	2,0400	30.12.2025
AT0000A39WX9	RBI OE TL.Z./Rosenbauer	1,9400	30.12.2025
AT0000A39WY7	RBI OE TL.Z./RBI	2,5500	30.12.2025
AT0000A39WZ4	RBI OE TL.Z./RBI	2,3800	30.12.2025
AT0000A39X33	RBI OE TL.Z./SAP	8,4400	30.12.2025
AT0000A39X41	RBI OE TL.Z./SAP	7,8900	30.12.2025
AT0000A39XD9	RBI OE TL.Z./Siemens	11,4800	30.12.2025
AT0000A39XE7	RBI OE TL.Z./Siemens	10,6000	30.12.2025
AT0000A39XF4	RBI OE TL.Z./Siemens	10,0400	30.12.2025
AT0000A39XP3	RBI OE TL.Z./Telekom Austria	2,4300	30.12.2025
AT0000A39XQ1	RBI OE TL.Z./Telekom Austria	2,1400	30.12.2025
AT0000A39XV1	RBI OE TL.Z./Verbund	1,1100	30.12.2025
AT0000A39XY5	RBI OE TL.Z./Flughafen	1,6900	30.12.2025
AT0000A39XZ2	RBI OE TL.Z./Flughafen	1,4300	30.12.2025
AT0000A39Y08	RBI OE TL.Z./VIG	4,7400	30.12.2025
AT0000A39Y16	RBI OE TL.Z./VIG	4,4900	30.12.2025
AT0000A39ZD4	RBI OE TS.Z./Infineon	0,6430	30.12.2025
AT0000A3A0P9	RBI OE TS.Z./Verbund	2,2200	30.12.2025
AT0000A3A0Q7	RBI OE TS.Z./Verbund	2,4900	30.12.2025
AT0000A3A0R5	RBI OE TS.Z./Verbund	2,8800	30.12.2025
AT0000A3A0S3	RBI OE TS.Z./Verbund	3,5300	30.12.2025
AT0000A3A105	RBI OE TL.Z./ATX	25,1600	30.12.2025
AT0000A3A1X1	RBI GarZ/STOXXGlobSelDiv100-30	110,5600	30.12.2025
AT0000A3A386	RBI GarZ/STOXXGlobSelDiv100-30	110,5600	30.12.2025
AT0000A3A394	RBI GarZ/STOXXGlobSelDiv100-30	110,5600	30.12.2025
AT0000A3A5C6	RBI Gar.Z./SX5E SPX NKY 24-28	116,1200	29.12.2025
AT0000A3A5D4	RBI Gar.Z./SXDP SX7E SXIP-28	128,8600	30.12.2025
AT0000A3A5E2	RBI OE TL.Z./Allianz	18,5000	30.12.2025

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ISIN	Name	Price	Date
AT0000A3A5S2	RBI OE TL.Z./OMV	1,8700	30.12.2025
AT0000A3A5V6	RBI OE TL.Z./SAP	6,5900	30.12.2025
AT0000A3A5X2	RBI OE TL.Z./Siemens	9,3000	30.12.2025
AT0000A3A600	RBI OE TL.Z./Uniq	9,1300	30.12.2025
AT0000A3A675	RBI OE TS.Z./Andritz	0,7750	30.12.2025
AT0000A3A6S0	RBI OE TS.Z./VW Vz	3,6300	30.12.2025
AT0000A3A6T8	RBI OE TL.Z./ATX	24,2000	30.12.2025
AT0000A3A7G3	RBI OETTrackX3 I adidas	4,0400	29.12.2025
AT0000A3A7H1	RBI OETTrackX2 I Allianz	24,1300	30.12.2025
AT0000A3A7J7	RBI OETTrackX3 I Andritz	10,7800	30.12.2025
AT0000A3A7L3	RBI OETTrackX3 I BASF	7,0900	30.12.2025
AT0000A3A7M1	RBI OETTrackX4 I BASF	4,7000	30.12.2025
AT0000A3A7N9	RBI OETTrackX5 I BASF	2,7200	30.12.2025
AT0000A3A7Q2	RBI OETTrackX4 I CA Immo	1,1300	30.12.2025
AT0000A3A7R0	RBI OETTrackX3 I Commerzbank	174,9900	29.12.2025
AT0000A3A7S8	RBI OETTrackX2 I Dt Bank	60,7900	30.12.2025
AT0000A3A7T6	RBI OETTrackX3 I Dt Bank	103,2900	30.12.2025
AT0000A3A7U4	RBI OETTrackX4 I Dt Bank	139,6800	30.12.2025
AT0000A3A7W0	RBI OETTrackX2 I Do&Co	18,5200	30.12.2025
AT0000A3A7X8	RBI OETTrackX3 I Do&Co	17,2400	30.12.2025
AT0000A3A7Y6	RBI OETTrackX3 I FACC	27,3500	30.12.2025
AT0000A3A7Z3	RBI OETTrackX5 I FACC	14,1100	30.12.2025
AT0000A3A808	RBI OETTrackX3 I Infineon	4,9700	30.12.2025
AT0000A3A824	RBI OETTrackX4 I CPI Europe	0,4800	30.12.2025
AT0000A3A832	RBI OETTrackX3 I Kapsch	1,1200	30.12.2025
AT0000A3A840	RBI OETTrackX4 I Lenzing	0,1750	30.12.2025
AT0000A3A857	RBI OETTrackX6 I Mercedes	1,3400	22.12.2025
AT0000A3A8A4	RBI OETTrackX3 I Post	8,9900	30.12.2025
AT0000A3A8B2	RBI OETTrackX3 I RWE St	15,6500	30.12.2025
AT0000A3A8C0	RBI OETTrackX2 I SAP	13,8400	30.12.2025
AT0000A3A8D8	RBI OETTrackX3 I SAP	12,7300	30.12.2025
AT0000A3A8E6	RBI OETTrackX6 I SAP	4,4000	30.12.2025
AT0000A3A8F3	RBI OETTrackX3 I K&S	5,1000	30.12.2025
AT0000A3A8G1	RBI OETTrackX6 I K&S	0,4990	30.12.2025
AT0000A3A8H9	RBI OETTrackX5 I Siemens	8,7600	30.12.2025
AT0000A3A8L1	RBI OETTrackX4 I Telekom Aust	9,1000	30.12.2025
AT0000A3A8N7	RBI OETTrackX4 I Uniq	111,1200	30.12.2025
AT0000A3A8P2	RBI OETTrackX2 I Flughafen	11,1700	30.12.2025
AT0000A3A8Q0	RBI OETTrackX3 I Flughafen	10,2000	30.12.2025
AT0000A3A8R8	RBI OETTrackX4 I voestalpine	10,3300	30.12.2025
AT0000A3A8S6	RBI OETTrackX4 I VW Vz	2,8900	30.12.2025
AT0000A3A8T4	RBI OETTrackX2 s Allianz	2,9400	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3A8U2	RBI OETrackX3 s Andritz	2,3300	30.12.2025
AT0000A3A8Y4	RBI OETrackX4 s CA Immo	5,8400	30.12.2025
AT0000A3A8Z1	RBI OETrackX3 s CA Immo	8,6300	30.12.2025
AT0000A3A907	RBI OETrackX2 s CA Immo	10,6600	30.12.2025
AT0000A3A931	RBI OETrackX2 s Dt Bank	0,6420	30.12.2025
AT0000A3A956	RBI OETrackX3 s Infineon	1,3700	30.12.2025
AT0000A3A964	RBI OETrackX4 s CPI Europe	9,2300	30.12.2025
AT0000A3A972	RBI OETrackX3 s CPI Europe	11,6900	30.12.2025
AT0000A3A980	RBI OETrackX2 s CPI Europe	12,8800	30.12.2025
AT0000A3A998	RBI OETrackX6 s Mercedes	0,4250	22.12.2025
AT0000A3A9A2	RBI OETrackX3 s Mayr Melnhof	9,6700	30.12.2025
AT0000A3A9B0	RBI OETrackX6 s Porsche AG Vz	2,7400	29.12.2025
AT0000A3A9C8	RBI OETrackX5 s Porsche AG Vz	6,0900	29.12.2025
AT0000A3A9D6	RBI OETrackX3 s Palfinger	1,1100	30.12.2025
AT0000A3A9G9	RBI OETrackX3 s SAP	2,0100	30.12.2025
AT0000A3A9H7	RBI OETrackX2 s SAP	3,9800	30.12.2025
AT0000A3A9J3	RBI OETrackX4 s SBO	9,0500	30.12.2025
AT0000A3A9K1	RBI OETrackX6 s K+S	0,3710	30.12.2025
AT0000A3A9L9	RBI OETrackX5 s K+S	0,9880	30.12.2025
AT0000A3A9M7	RBI OETrackX4 s K+S	2,1800	30.12.2025
AT0000A3A9N5	RBI OETrackX3 s K+S	4,0600	30.12.2025
AT0000A3A9P0	RBI OETrackX2 s K+S	6,4400	30.12.2025
AT0000A3A9S4	RBI OETrackX3 Semperit Holding	4,1500	30.12.2025
AT0000A3A9U0	RBI OETrackX3 s Telekom Aust	4,0100	30.12.2025
AT0000A3A9V8	RBI OETrackX2 s Telekom Aust	5,8700	30.12.2025
AT0000A3A9W6	RBI OETrackX4 s Uniq	0,2330	30.12.2025
AT0000A3A9X4	RBI OETrackX4 s VIG	0,0700	30.12.2025
AT0000A3A9Y2	RBI OETrackX4 s voestalpine	0,3710	30.12.2025
AT0000A3A9Z9	RBI OETrackX3 s voestalpine	1,1600	30.12.2025
AT0000A3AA00	RBI OETrackX2 s voestalpine	2,9200	30.12.2025
AT0000A3AA18	RBI OETrackX3 s VW Vz	5,3600	30.12.2025
AT0000A3AA26	RBI OETrackX4 s Wienerberger	1,0100	30.12.2025
AT0000A3AA34	RBI OETrackX3 s Wienerberger	2,7100	30.12.2025
AT0000A3AA42	RBI OETrackX2 s ATX	3,1800	30.12.2025
AT0000A3AA59	RBI OETrackX3 s ATX	1,6600	30.12.2025
AT0000A3AA67	RBI OETrackX4 s ATX	0,8240	30.12.2025
AT0000A3AAJ5	RBI OETrackX6 I Silver	243,3200	30.12.2025
AT0000A3AAN7	RBI OETrackX5 s BrentCrudeOil	1,5500	30.12.2025
AT0000A3AFT3	RBI CoS.Z./EBS OMV VOE 24-26	107,2500	30.12.2025
AT0000A3AGE3	RBI Expr.Z./BMW St 24-29	96,0800	29.12.2025
AT0000A3AGF0	RBI Expr.Z./VW Vz 24-29	107,2600	29.12.2025
AT0000A3AGK0	RBI BonZ/ESTOXX50 S&P500 24-27	103,7500	29.12.2025

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ISIN	Name	Price	Date
AT0000A3AHN2	RBI Bonus.Z./ESTOXX50 24-27	104,7300	30.12.2025
AT0000A3AHU7	RBI Expr.Z./DE747460 24-29	109,9200	30.12.2025
AT0000A3AJ01	RBI OE TL.Z./XDAXDAX	86,7100	30.12.2025
AT0000A3AJ19	RBI OE TL.Z./XDAXDAX	84,5100	30.12.2025
AT0000A3AJ27	RBI OE TL.Z./XDAXDAX	82,3200	30.12.2025
AT0000A3AJ35	RBI OE TL.Z./XDAXDAX	81,2300	30.12.2025
AT0000A3AJ43	RBI OE TL.Z./XDAXDAX	79,0300	30.12.2025
AT0000A3AJ50	RBI OE TL.Z./XDAXDAX	77,9400	30.12.2025
AT0000A3AJ68	RBI OE TL.Z./XDAXDAX	75,7400	30.12.2025
AT0000A3AJ76	RBI OE TL.Z./XDAXDAX	74,6500	30.12.2025
AT0000A3AJ84	RBI OE TL.Z./XDAXDAX	72,4500	30.12.2025
AT0000A3AJ92	RBI OE TL.Z./XDAXDAX	71,3600	30.12.2025
AT0000A3AJA5	RBI OE TL.Z./XDAXDAX	69,1600	30.12.2025
AT0000A3AJB3	RBI OE TL.Z./XDAXDAX	68,0700	30.12.2025
AT0000A3AL49	EGB OE TL.Z./BAWAG GROUP	9,1700	30.12.2025
AT0000A3AL56	EGB OE TL.Z./DT BANK	2,1500	30.12.2025
AT0000A3ALF0	EGB OE TL.Z./RBI	2,4000	30.12.2025
AT0000A3AM89	EGB OE TS.Z./VERBUND	2,0400	30.12.2025
AT0000A3AMB7	EGB OE TS.Z./ZUMTOBEL	0,3770	30.12.2025
AT0000A3AMR3	EGB OE TL.Z./DUERR	0,7130	30.12.2025
AT0000A3AMW3	EGB OE TL.Z./HEIDELBERG MAT	14,0000	30.12.2025
AT0000A3AMX1	EGB OE TL.Z./HOCHTIEF	23,8900	30.12.2025
AT0000A3AN05	EGB OE TS.Z./BEIERSDORF	7,1400	30.12.2025
AT0000A3ANP5	EGB OE TL.Z./GEA GROUP	2,2100	30.12.2025
AT0000A3ANQ3	EGB OE TL.Z./GEA GROUP	2,1000	30.12.2025
AT0000A3AP78	EGB OE TL.Z./SAP	6,0600	30.12.2025
AT0000A3AP86	EGB OE TL.Z./SAP	5,5000	30.12.2025
AT0000A3AP94	EGB OE TL.Z./SAP	4,9500	30.12.2025
AT0000A3APA2	EGB OE TL.Z./SAP	4,3900	30.12.2025
AT0000A3APB0	EGB OE TL.Z./SAP	3,8300	30.12.2025
AT0000A3APK1	EGB OE TS.Z./PUMA	3,1800	30.12.2025
AT0000A3AQB8	EGB OE TL.Z./MTU AERO	15,2300	30.12.2025
AT0000A3AQC6	EGB OE TL.Z./MTU AERO	14,6800	30.12.2025
AT0000A3AQD4	EGB OE TL.Z./MTU AERO	14,1200	30.12.2025
AT0000A3AQE2	EGB OE TL.Z./MTU AERO	13,5600	30.12.2025
AT0000A3AQG7	EGB OE TL.Z./MUENCH RUECK	16,6200	30.12.2025
AT0000A3AQH5	EGB OE TL.Z./MUENCH RUECK	15,5000	30.12.2025
AT0000A3AQK9	EGB OE TL.Z./SIEMENS	8,3600	30.12.2025
AT0000A3ARC4	EGB OE TL.Z./COMMERZBANK	2,5700	30.12.2025
AT0000A3ARP6	EGB OE TL.Z./SIEMENS ENERGY	10,8400	30.12.2025
AT0000A3ARQ4	EGB OE TL.Z./SIEMENS ENERGY	10,7900	30.12.2025
AT0000A3ARR2	EGB OE TL.Z./SIEMENS ENERGY	10,7300	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3ARS0	EGB OE TL.Z./SIEMENS ENERGY	10,6800	30.12.2025
AT0000A3ART8	EGB OE TL.Z./SIEMENS ENERGY	10,6200	30.12.2025
AT0000A3ASP4	EGB OE TL.Z./ZALANDO	0,6680	30.12.2025
AT0000A3ASQ2	EGB OE TL.Z./ZALANDO	0,6120	30.12.2025
AT0000A3AWF7	RBI Gar.Z./DE747460 24-30	107,8600	30.12.2025
AT0000A3AWG5	RBI Gar.Z./DE747460 24-30	105,8900	30.12.2025
AT0000A3AWJ9	RBI BonZ/ESTOXX50 S&P500 24-28	104,1000	29.12.2025
AT0000A3AWK7	RBI BonZ/ESTOXX50 S&P500 24-28	103,3600	29.12.2025
AT0000A3AWL5	RBI Gar.Z./ESTOXX50 24-27	108,8500	30.12.2025
AT0000A3AWM3	RBI GarZ/STOXXGlobSelDiv100-30	108,5200	30.12.2025
AT0000A3AY28	RBI GarZ/HICP ex Tobacco-28	100,5200	30.12.2025
AT0000A3AYA4	EGB OE TL.Z./HEIDELBERG MAT	13,7300	30.12.2025
AT0000A3AYG1	EGB OE TL.Z./MUENCH RUECK	14,4500	30.12.2025
AT0000A3AYV0	EGB OE TL.Z./VIG	4,3400	30.12.2025
AT0000A3AZQ7	EGB OE TL.Z./SIEMENS ENERGY	10,5700	30.12.2025
AT0000A3AZR5	EGB OE TL.Z./ZALANDO	0,6780	30.12.2025
AT0000A3AZU9	EB ATX Garant 24 - 27	114,7500	30.12.2025
AT0000A3AZZ8	RCB GarZ/MXEUTES4 24-28	104,0900	30.12.2025
AT0000A3B046	RBI Expr.Z./BP OMV 24-28	111,1100	29.12.2025
AT0000A3B095	RBI GarZ/STOXXGlobSelDiv100-30	108,5200	30.12.2025
AT0000A3B0A0	RBI GarZ/STOXXGlobSelDiv100-30	108,5200	30.12.2025
AT0000A3B0E2	RBI GarZ/STOXXGlobSelDiv100-30	108,5200	30.12.2025
AT0000A3B0F9	RBI Gar.Z./ESTOXX50 24-30	108,8500	30.12.2025
AT0000A3B0G7	RBI Gar.Z./DE747460 24-30	105,8900	30.12.2025
AT0000A3B0N3	RBI Expr.Z./Infineon 24-29	114,4900	29.12.2025
AT0000A3B0Y0	RBI CoS.Z./EBS OMV VOE 24-26	106,2200	30.12.2025
AT0000A3B1M3	RBI OE TL.Z./Allianz	19,6200	30.12.2025
AT0000A3B1N1	RBI OE TL.Z./Allianz	17,3200	30.12.2025
AT0000A3B1T8	RBI OE TL.Z./Commerzbank	2,6300	29.12.2025
AT0000A3B1U6	RBI OE TL.Z./Dt Bank	2,4200	30.12.2025
AT0000A3B1V4	RBI OE TL.Z./Dt Bank	2,2600	30.12.2025
AT0000A3B228	RBI OE TL.Z./RWE St	2,3100	30.12.2025
AT0000A3B236	RBI OE TL.Z./RWE St	2,1800	30.12.2025
AT0000A3B244	RBI OE TL.Z./SAP	6,3500	30.12.2025
AT0000A3B251	RBI OE TL.Z./SAP	5,4800	30.12.2025
AT0000A3B269	RBI OE TL.Z./K&S	0,3560	30.12.2025
AT0000A3B277	RBI OE TL.Z./K&S	0,3050	30.12.2025
AT0000A3B285	RBI OE TL.Z./Siemens	11,0800	30.12.2025
AT0000A3B2K5	RBI OE TS.Z./BASF	1,3500	30.12.2025
AT0000A3B2L3	RBI OE TS.Z./BASF	1,6100	30.12.2025
AT0000A3B2M1	RBI OE TS.Z./BMW St	3,5700	30.12.2025
AT0000A3B2N9	RBI OE TS.Z./BMW St	4,1800	30.12.2025

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ISIN	Name	Price	Date
AT0000A3B2S8	RBI OE TS.Z./Infineon	0,7700	30.12.2025
AT0000A3B2T6	RBI OE TS.Z./Infineon	0,9530	30.12.2025
AT0000A3B2U4	RBI OE TS.Z./Mercedes	2,2700	22.12.2025
AT0000A3B2V2	RBI OE TS.Z./Mercedes	2,6600	22.12.2025
AT0000A3B2W0	RBI OE TS.Z./Mercedes	3,0500	22.12.2025
AT0000A3B3B2	RBI OE TS.Z./VW Vz	3,9000	30.12.2025
AT0000A3B3C0	RBI OE TS.Z./VW Vz	4,5100	30.12.2025
AT0000A3B3D8	RBI OE TS.Z./VW Vz	5,2200	30.12.2025
AT0000A3B8R7	RBI Expr.Z./SXEP SXPP 24-27	117,8400	30.12.2025
AT0000A3B8U1	EGB OE TL.Z./AURUBIS	6,1600	30.12.2025
AT0000A3B8V9	EGB OE TL.Z./BAWAG GROUP	8,3700	30.12.2025
AT0000A3B8Y3	EGB OE TL.Z./DT BANK	2,0900	30.12.2025
AT0000A3BAZ9	EGB OE TL.Z./ZALANDO	0,4520	30.12.2025
AT0000A3BJZ0	RBI Expr.Z./SX7E SXPP 24-28	117,5900	30.12.2025
AT0000A3BK23	RBI Bonus.Z./SX5E/SDGP 24-28	113,2500	30.12.2025
AT0000A3BK72	RBI Bonus.Z./ESTOXX50 24-27	104,6600	30.12.2025
AT0000A3BKE3	RBI BonZ/MXEUTES4 MXNATES4-30	129,4300	30.12.2025
AT0000A3BKH6	RBI ExpZ/MXEUTES4 MXNATES4-30	129,0600	30.12.2025
AT0000A3BKQ7	RBI GarZ/MXWOTES4 23-28	103,6700	30.12.2025
AT0000A3BMC3	EB ATX Garant 24 - 27	114,3000	30.12.2025
AT0000A3BPU8	RBI BonZ/ESTOXX50 S&P500 24-28	103,6500	29.12.2025
AT0000A3BPV6	RBI BonZ/ESTOXX50 S&P500 24-28	102,0800	29.12.2025
AT0000A3BPW4	RBI BonZ/ESTOXX50 S&P500 24-27	110,0400	29.12.2025
AT0000A3BQ68	RBI BonZ/ESTOXX50 S&P500 24-28	102,0800	29.12.2025
AT0000A3BSK3	RBI Gar.Z./BFIX EUR/HUF 24-27	100,6800	30.12.2025
AT0000A3BSL1	RBI CoS.Z./EBS OMV VER 24-26	106,2000	30.12.2025
AT0000A3BSM9	RBI BonZ/ESTOXX50 S&P500 24-28	103,6500	29.12.2025
AT0000A3BSR8	RBI Gar.Z./DE747460 24-30	103,8100	30.12.2025
AT0000A3BSS6	RBI GarZ/STOXXGlobSelDiv100-30	107,8900	30.12.2025
AT0000A3BSU2	RBI Gar.Z./ESTOXX50 24-30	107,0200	30.12.2025
AT0000A3BYK1	RBI GarZ/STOXXGlobSelDiv100-30	106,3900	30.12.2025
AT0000A3BYM7	RBI GarZ/STOXXGlobSelDiv100-30	106,3900	30.12.2025
AT0000A3BYN5	RBI GarZ/STOXXGlobSelDiv100-30	106,3900	30.12.2025
AT0000A3BYP0	RBI GarZ/HICP ex Tobacco-28	100,0200	30.12.2025
AT0000A3BYQ8	RBI Gar.Z./DE747460 24-30	104,5100	30.12.2025
AT0000A3BYR6	RBI Expr.Z./Infineon 24-27	102,3700	29.12.2025
AT0000A3BYS4	RBI GarZ/STOXXGlobSelDiv100-30	106,3900	30.12.2025
AT0000A3C0A9	RBI Gar.Z./DE747460 24-30	103,8100	30.12.2025
AT0000A3C0B7	RBI GarZ/STOXXGlobSelDiv100-30	106,3900	30.12.2025
AT0000A3C0C5	RBI GarZ/STOXXGlobSelDiv100-30	106,3900	30.12.2025
AT0000A3C6B4	RBI Gar.Z./DE747460 24-30	103,8100	30.12.2025
AT0000A3CAK9	EGB OE TL.Z./ERSTE GROUP	6,7100	30.12.2025

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ISIN	Name	Price	Date
AT0000A3CAL7	EGB OE TL.Z./ERSTE GROUP	6,6000	30.12.2025
AT0000A3CAM5	EGB OE TL.Z./ERSTE GROUP	6,4900	30.12.2025
AT0000A3CAN3	EGB OE TL.Z./ERSTE GROUP	6,3800	30.12.2025
AT0000A3CB31	EGB OE TL.Z./VIG	4,1200	30.12.2025
AT0000A3CB72	EGB OE TS.Z./BMW	3,6200	30.12.2025
AT0000A3CB80	EGB OE TS.Z./CA IMMO	2,0800	30.12.2025
AT0000A3CB98	EGB OE TS.Z./CA IMMO	1,5800	30.12.2025
AT0000A3CBH3	EGB OE TS.Z./WIENERBERGER	2,1400	30.12.2025
AT0000A3CBR2	EGB OE TL.Z./FRESENIUS	2,3400	30.12.2025
AT0000A3CCK5	EGB OE TS.Z./MERCEDES	2,0400	30.12.2025
AT0000A3CCL3	EGB OE TS.Z./MERCEDES	1,7900	30.12.2025
AT0000A3CCZ3	EGB OE TL.Z./COMMERZBANK	2,5200	30.12.2025
AT0000A3CD05	EGB OE TL.Z./COMMERZBANK	2,4700	30.12.2025
AT0000A3CD13	EGB OE TL.Z./COMMERZBANK	2,4100	30.12.2025
AT0000A3CDJ5	EGB OE TL.Z./SIEMENS ENERGY	10,5100	30.12.2025
AT0000A3CDK3	EGB OE TL.Z./SIEMENS ENERGY	10,4600	30.12.2025
AT0000A3CDL1	EGB OE TL.Z./SIEMENS ENERGY	10,4000	30.12.2025
AT0000A3CDM9	EGB OE TL.Z./SIEMENS ENERGY	10,3500	30.12.2025
AT0000A3CDN7	EGB OE TL.Z./SIEMENS ENERGY	10,2900	30.12.2025
AT0000A3CE61	EGB OE TL.Z./AROUNDTOWN	0,1120	30.12.2025
AT0000A3CE79	EGB OE TL.Z./AROUNDTOWN	0,0970	30.12.2025
AT0000A3CE87	EGB OE TL.Z./AROUNDTOWN	0,0830	30.12.2025
AT0000A3CJ66	RBI OETrackX2 BAWAG Group	58,9600	30.12.2025
AT0000A3CJ74	RBI OETrackX2 Erste Group	57,1400	30.12.2025
AT0000A3CJ82	RBI OETrackX3 EuroTeleSites	13,1300	30.12.2025
AT0000A3CJ90	RBI OETrackX2 STRABAG	36,2600	29.12.2025
AT0000A3CJD5	RBI OETrackX3 s BAWAG Group	0,2260	30.12.2025
AT0000A3CJE3	RBI OETrackX4 s EVN	3,4700	30.12.2025
AT0000A3CJH6	RBI OE TL.Z./ATX	21,9700	30.12.2025
AT0000A3CMD9	RBI OE TL.Z./BAWAG Group	8,5200	30.12.2025
AT0000A3CME7	RBI OE TL.Z./BAWAG Group	8,1600	30.12.2025
AT0000A3CMG2	RBI OE TL.Z./Erste Group	6,7200	30.12.2025
AT0000A3CMH0	RBI OE TL.Z./EuroTeleSites	2,0400	30.12.2025
AT0000A3CMU3	RBI OE TL.Z./STRABAG	5,6000	29.12.2025
AT0000A3CMY5	RBI OE TL.Z./Verbund	1,7700	30.12.2025
AT0000A3CMZ2	RBI OE TL.Z./VIG	4,2200	30.12.2025
AT0000A3CQN9	EGB OE TL.Z./FRESENIUS	2,2300	30.12.2025
AT0000A3CQU4	EGB OE TL.Z./SIEMENS ENERGY	10,2400	30.12.2025
AT0000A3CR25	EGB OE TS.Z./BMW	1,1200	30.12.2025
AT0000A3CR41	EGB OE TS.Z./PORSCHE AG VZ	4,5400	30.12.2025
AT0000A3CRF3	EGB OE TS.Z./MERCEDES	0,8010	30.12.2025
AT0000A3CRW8	EGB OE TS.Z./VW VZ	1,1200	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3CS24	EGB OE TS.Z./WACKER CHEMIE	4,2500	30.12.2025
AT0000A3CSS4	RBI Bonus.Z./ESTOXX50 24-27	105,0200	30.12.2025
AT0000A3CT23	EB ATX Garant 24 - 27	112,1000	30.12.2025
AT0000A3CT64	RBI CoS.Z./Conti MBG VW Vz-26	103,9600	29.12.2025
AT0000A3CTA0	RBI BonZ/ESTOXX50 S&P500 24-27	110,1800	30.12.2025
AT0000A3CTB8	RBI BonZ/ESTOXX50 S&P500 24-28	102,3600	29.12.2025
AT0000A3CTC6	RBI BonZ/ESTOXX50 S&P500 24-28	102,9300	29.12.2025
AT0000A3CTD4	RBI BonZ/ESTOXX50 S&P500 24-28	102,9300	29.12.2025
AT0000A3CTE2	RBI Bonus.Z./ESTOXX50 24-28	107,9000	30.12.2025
AT0000A3CTF9	RBI BonZ/ESTOXX50 S&P500 24-28	102,3600	29.12.2025
AT0000A3CTP8	RBI GarZ/HICP ex Tobacco-28	100,1900	30.12.2025
AT0000A3CTQ6	RBI Gar.Z./DE747460 24-28	105,0200	30.12.2025
AT0000A3CTR4	RBI Gar.Z./DE747460 24-30	103,9600	30.12.2025
AT0000A3CTS2	RBI GarZ/STOXXGlobSelDiv100-30	108,3600	30.12.2025
AT0000A3CTT0	RBI GarZ/STOXXGlobSelDiv100-30	106,8800	30.12.2025
AT0000A3CTU8	RBI GarZ/STOXXGlobSelDiv100-30	106,8800	30.12.2025
AT0000A3CU38	EGB OE TL.Z./BAWAG GROUP	7,8200	30.12.2025
AT0000A3CUF7	EGB OE TL.Z./DT TELEKOM	0,6510	30.12.2025
AT0000A3CUH3	EGB OE TL.Z./ERSTE GROUP	6,1100	30.12.2025
AT0000A3CUM3	EGB OE TL.Z./FRESENIUS	2,1300	30.12.2025
AT0000A3CV37	EGB OE TS.Z./BEIERSDORF	7,6300	30.12.2025
AT0000A3CV60	EGB OE TS.Z./EVN	0,8650	30.12.2025
AT0000A3CV78	EGB OE TS.Z./EVN	0,6660	30.12.2025
AT0000A3CVB4	EGB OE TS.Z./WIENERBERGER	2,7200	30.12.2025
AT0000A3CW44	EGB OE TL.Z./SAP	3,3100	30.12.2025
AT0000A3CWL1	EGB OE TS.Z./MERCEDES	1,0700	30.12.2025
AT0000A3CXA2	EGB OE TL.Z./MUENCH RUECK	13,4100	30.12.2025
AT0000A3CXC8	EGB OE TL.Z./SIEMENS ENERGY	10,2400	30.12.2025
AT0000A3CXD6	EGB OE TL.Z./SIEMENS ENERGY	10,1900	30.12.2025
AT0000A3CXE4	EGB OE TL.Z./SIEMENS ENERGY	10,1300	30.12.2025
AT0000A3CXF1	EGB OE TL.Z./SIEMENS ENERGY	10,0800	30.12.2025
AT0000A3CXG9	EGB OE TL.Z./SIEMENS ENERGY	10,0200	30.12.2025
AT0000A3CXT2	EGB OE TS.Z./PORSCHE AG VZ	3,8000	30.12.2025
AT0000A3CXU0	EGB OE TS.Z./PORSCHE AG VZ	4,0500	30.12.2025
AT0000A3CXV8	EGB OE TS.Z./PORSCHE AG VZ	4,2900	30.12.2025
AT0000A3CY34	RBI Gar.Z./DE747460 24-28	105,0200	30.12.2025
AT0000A3CY42	RBI Gar.Z./DE747460 24-30	103,9600	30.12.2025
AT0000A3CY75	RBI OE TL.Z./Airbus	8,5300	30.12.2025
AT0000A3CZ33	RBI BonZ/ESTOXX50 S&P500 24-27	102,4400	29.12.2025
AT0000A3CZ41	RBI Bonus.Z./ATX/ESTOXX50 24-27	102,0100	29.12.2025
AT0000A3D4J1	EB ATX Garant 24 - 27	111,1000	30.12.2025
AT0000A3D588	RBI BonZ/MXEUTES4 MXNATES4-30	124,0400	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3D5B5	RBI ExpZ/MXEUTES4 MXNATES4-30	119,8600	30.12.2025
AT0000A3D5K6	RBI Expr.Z./BASF 24-29	105,6800	29.12.2025
AT0000A3D935	RBI OE TL.Z./BAWAG Group	7,8100	30.12.2025
AT0000A3D976	RBI OE TL.Z./EuroTeleSites	1,0500	30.12.2025
AT0000A3D9N2	RBI OE TL.Z./Rosenbauer	1,7600	30.12.2025
AT0000A3D9P7	RBI OE TL.Z./RBI	2,3000	30.12.2025
AT0000A3D9Q5	RBI OE TL.Z./Semperit	0,4390	30.12.2025
AT0000A3D9R3	RBI OE TL.Z./Semperit	0,2730	30.12.2025
AT0000A3D9T9	RBI OE TL.Z./STRABAG	4,6300	29.12.2025
AT0000A3DAE0	RBI OE TS.Z./OMV	0,5570	30.12.2025
AT0000A3DAM3	RBI OE TS.Z./Wienerberger	1,6600	30.12.2025
AT0000A3DAN1	RBI OETTrackX2 I Agrana	6,4400	30.12.2025
AT0000A3DAP6	RBI OETTrackX3 I Agrana	4,3000	30.12.2025
AT0000A3DAQ4	RBI OETTrackX4 I Agrana	2,6100	30.12.2025
AT0000A3DAR2	RBI OETTrackX4 I Do&Co	9,4500	30.12.2025
AT0000A3DAS0	RBI OETTrackX4 I Frequentis	55,0900	30.12.2025
AT0000A3DAT8	RBI OETTrackX4 I Kapsch	0,4870	30.12.2025
AT0000A3DAU6	RBI OETTrackX4 I Mayr Melnhof	1,5000	30.12.2025
AT0000A3DAV4	RBI OETTrackX4 I Rosenbauer	13,0500	30.12.2025
AT0000A3DAW2	RBI OETTrackX4 I SBO	0,7740	30.12.2025
AT0000A3DAX0	RBI OETTrackX3 I Semperit	6,9100	30.12.2025
AT0000A3DAY8	RBI OETTrackX4 I Semperit	4,3700	30.12.2025
AT0000A3DAZ5	RBI OETTrackX3 I Telekom Aust	9,4000	30.12.2025
AT0000A3DB06	RBI OETTrackX2 I VIG	44,2900	30.12.2025
AT0000A3DB14	RBI OETTrackX3 I VIG	79,3900	30.12.2025
AT0000A3DB22	RBI OETTrackX4 I VIG	131,2100	30.12.2025
AT0000A3DB63	RBI OETTrackX3 s EuroTeleSites	2,7400	30.12.2025
AT0000A3DB71	RBI OETTrackX2 s EuroTeleSites	4,7700	30.12.2025
AT0000A3DB89	RBI OETTrackX3 s OMV	3,5300	30.12.2025
AT0000A3DBE8	RBI OE TL.Z./ATX	20,0900	30.12.2025
AT0000A3DBL3	RBI CoS/AppleMicrosoftNvidia-26	106,2000	30.12.2025
AT0000A3DC05	RBI Expr.Z./DE747460 24-29	106,2200	30.12.2025
AT0000A3DDN5	RBI GarZ/STOXXGlobSelDiv100-30	107,0200	30.12.2025
AT0000A3DG27	RBI BonZ/ESTOXX50 S&P500 24-28	102,9900	29.12.2025
AT0000A3DG35	RBI BonZ/ESTOXX50 S&P500 24-28	101,7800	29.12.2025
AT0000A3DG43	RBI BonZ/ESTOXX50 S&P500 24-27	107,8800	29.12.2025
AT0000A3DG50	RBI BonZ/ESTOXX50 S&P500 24-28	101,7800	29.12.2025
AT0000A3DGD9	RBI Bon.Z./SXKP SXPP 24-27	102,8200	30.12.2025
AT0000A3DGH0	RBI GarZ/MXEUTES4 24-28	101,5200	30.12.2025
AT0000A3DGN8	RBI Expr.Z./BMW Porsche 24-28	82,5300	29.12.2025
AT0000A3DGR9	RBI BonZ/MXEUTES4 MXNATES4-29	126,0200	30.12.2025
AT0000A3DH42	RBI GarZ/STOXXGlobSelDiv100-30	106,7600	30.12.2025

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ISIN	Name	Price	Date
AT0000A3DH59	RBI Gar.Z./DE747460 24-28	105,1600	30.12.2025
AT0000A3DH67	RBI Gar.Z./DE747460 24-30	104,5300	30.12.2025
AT0000A3DHD7	EGB OE TL.Z./DT TELEKOM	0,5440	30.12.2025
AT0000A3DHE5	EGB OE TL.Z./EURO TELE S	0,1580	30.12.2025
AT0000A3DHF2	EGB OE TL.Z./EURO TELE S	0,1300	30.12.2025
AT0000A3DJE1	EGB OE TS.Z./LENZING	1,8900	30.12.2025
AT0000A3DJF8	EGB OE TS.Z./MAYR-MELNHO	3,3200	30.12.2025
AT0000A3DJH4	EGB OE TS.Z./SBO	1,4600	30.12.2025
AT0000A3DJJ0	EGB OE TS.Z./SBO	1,9500	30.12.2025
AT0000A3DK54	EGB OE TL.Z./SAP	2,7800	30.12.2025
AT0000A3DKD1	EGB OE TS.Z./MERCEDES	0,5520	30.12.2025
AT0000A3DKE9	EGB OE TS.Z./MERCEDES	0,3040	30.12.2025
AT0000A3DKH2	EGB OE TS.Z./PUMA	2,9300	30.12.2025
AT0000A3DKJ8	EGB OE TS.Z./PUMA	2,6800	30.12.2025
AT0000A3DL95	EGB OE TL.Z./SIEMENS ENE	9,9700	30.12.2025
AT0000A3DLA5	EGB OE TL.Z./SIEMENS ENE	9,9200	30.12.2025
AT0000A3DLB3	EGB OE TL.Z./SIEMENS ENE	9,8600	30.12.2025
AT0000A3DLC1	EGB OE TL.Z./SIEMENS ENE	9,8100	30.12.2025
AT0000A3DLN8	EGB OE TS.Z./PORSCHE AG VZ	3,5500	30.12.2025
AT0000A3DLP3	EGB OE TS.Z./PORSCHE AG VZ	3,3000	30.12.2025
AT0000A3DLQ1	EGB OE TS.Z./PORSCHE AG VZ	3,0500	30.12.2025
AT0000A3DLW9	EGB OE TS.Z./PORSCHE SE VZ	0,7440	30.12.2025
AT0000A3DM11	EGB OE TS.Z./SYMRISE	7,1200	30.12.2025
AT0000A3DME5	RBI GarZ/HICP ex Tobacco-28	100,2300	30.12.2025
AT0000A3DNU9	RBI Gar.Z./BFI EUR/HUF 24-27	99,3000	30.12.2025
AT0000A3DRX4	RBI GarZ/STOXXGlobSelDiv100-30	106,7600	30.12.2025
AT0000A3DUU4	RBI GarZ/MXWOTES4 24-28	101,8800	30.12.2025
AT0000A3DXF9	RBI CoS.Z./ABC MSO NVI 24-26	107,9600	30.12.2025
AT0000A3DYB6	RBI GarZ/STOXXGlobSelDiv100-30	107,4400	30.12.2025
AT0000A3DYC4	RBI Gar.Z./DE747460 24-29	104,5000	30.12.2025
AT0000A3DYD2	RBI Gar.Z./DE747460 24-30	104,3200	30.12.2025
AT0000A3DYF7	RBI BonZ/ESTOXX50 S&P500 24-28	100,6900	29.12.2025
AT0000A3DYG5	RBI BonZ/ESTOXX50 S&P500 24-28	101,9800	29.12.2025
AT0000A3DYJ9	RBI GarZ/STOXXGlobSelDiv100-30	107,4400	30.12.2025
AT0000A3DYK7	RBI GarZ/HICP ex Tobacco-28	99,5500	30.12.2025
AT0000A3DYN1	RBI BonZ/ESTOXX50 S&P500 24-28	108,3000	30.12.2025
AT0000A3E305	RBI Expr.Z./Axa 24-29	112,0000	26.08.2025
AT0000A3E321	EGB OE TL.Z./BAWAG GROUP	7,5600	30.12.2025
AT0000A3E3D5	EGB OE TL.Z./DT TELEKOM	0,4390	30.12.2025
AT0000A3E404	EGB OE TS.Z./BEIERSDORF	5,1500	30.12.2025
AT0000A3E487	EGB OE TS.Z./TELEKOM AUSTRIA	0,2580	30.12.2025
AT0000A3E4F8	EGB OE TL.Z./FRESENIUS	2,0200	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3E4G6	EGB OE TL.Z./FRESENIUS	1,9200	30.12.2025
AT0000A3E4H4	EGB OE TL.Z./GEA GROUP	2,0000	30.12.2025
AT0000A3E4M4	EGB OE TL.Z./LUFTHANSA	0,3730	30.12.2025
AT0000A3E4N2	EGB OE TL.Z./SAP	2,2700	30.12.2025
AT0000A3E5Q2	EGB OE TL.Z./AROUNDTOWN	0,0750	30.12.2025
AT0000A3E6R8	EGB OE TS.Z./EVONIK	0,9710	30.12.2025
AT0000A3E6U2	EGB OE TS.Z./PORSCHE SE VZ	0,4950	30.12.2025
AT0000A3E6Y4	EGB OE TS.Z./WACKER CHEMIE	3,7600	30.12.2025
AT0000A3E7K1	RBI BonZ/ESTOXX50 S&P500 24-28	101,9800	29.12.2025
AT0000A3E800	RBI CoS.Z./EBS OMV VER 24-26	100,9900	30.12.2025
AT0000A3E974	RBI BonZ/ESTOXX50 S&P500 24-30	107,6500	29.12.2025
AT0000A3EAX8	RBI OE TL.Z./Airbus	10,4100	30.12.2025
AT0000A3EAY6	RBI OE TL.Z./Airbus	9,2300	30.12.2025
AT0000A3EAZ3	RBI OE TL.Z./Airbus	8,0500	30.12.2025
AT0000A3EB05	RBI OE TL.Z./Allianz	16,5100	30.12.2025
AT0000A3EB21	RBI OE TL.Z./Commerzbank	2,4600	29.12.2025
AT0000A3EB54	RBI OE TL.Z./Dt Bank	2,1400	30.12.2025
AT0000A3EB62	RBI OE TL.Z./Dt Bank	2,0600	30.12.2025
AT0000A3EBE6	RBI OE TL.Z./SAP	5,0600	30.12.2025
AT0000A3EBF3	RBI OE TL.Z./SAP	4,3200	30.12.2025
AT0000A3EBG1	RBI OE TL.Z./K&S	0,4330	30.12.2025
AT0000A3EBU2	RBI OE TS.Z./BMW St	1,6500	30.12.2025
AT0000A3EC46	RBI OE TS.Z./Mercedes	1,1700	22.12.2025
AT0000A3EC53	RBI OE TS.Z./Mercedes	1,3900	22.12.2025
AT0000A3EC61	RBI OE TS.Z./Porsche AG Vz	4,1300	29.12.2025
AT0000A3EC79	RBI OE TS.Z./Porsche AG Vz	4,3800	29.12.2025
AT0000A3EC87	RBI OE TS.Z./Porsche AG Vz	4,7600	29.12.2025
AT0000A3ECH7	RBI OE TS.Z./VW Vz	1,7700	30.12.2025
AT0000A3ECN5	RBI BonZ/ESTOXX50 S&P500 24-28	99,9900	29.12.2025
AT0000A3ED11	RBI BonZ/ESTOXX50 S&P500 24-28	100,5100	29.12.2025
AT0000A3EDV6	EGB OE TL.Z./DT BANK	2,0400	30.12.2025
AT0000A3EDW4	EGB OE TL.Z./ERSTE GROUP	5,8500	30.12.2025
AT0000A3EDX2	EGB OE TL.Z./EURO TELE SITES	0,1040	30.12.2025
AT0000A3EEC4	EGB OE TS.Z./BEIERSDORF	4,9000	30.12.2025
AT0000A3EEL5	EGB OE TS.Z./CA IMMO	2,5800	30.12.2025
AT0000A3EER2	EGB OE TS.Z./MAYR MELNHOF	2,3300	30.12.2025
AT0000A3EF35	EGB OE TL.Z./DT BOERSE	3,9200	30.12.2025
AT0000A3EF43	EGB OE TL.Z./DT BOERSE	3,3900	30.12.2025
AT0000A3EF50	EGB OE TL.Z./DT TELEKOM	0,3340	30.12.2025
AT0000A3EF68	EGB OE TL.Z./DUERR	0,7470	30.12.2025
AT0000A3EF76	EGB OE TL.Z./DUERR	0,8550	30.12.2025
AT0000A3EF84	EGB OE TL.Z./FRESENIUS MED	0,7430	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3EF92	EGB OE TL.Z./FRESENIUS	1,8100	30.12.2025
AT0000A3EFA5	EGB OE TL.Z./HEIDELBERG MAT	13,4700	30.12.2025
AT0000A3EFC1	EGB OE TL.Z./HOCHTIEF	23,3600	30.12.2025
AT0000A3EGC9	EGB OE TL.Z./ALLIANZ	14,1500	30.12.2025
AT0000A3EGD7	EGB OE TL.Z./GEA GROUP	1,7900	30.12.2025
AT0000A3EGF2	EGB OE TL.Z./LUFTHANSA	0,3880	30.12.2025
AT0000A3EGQ9	EGB OE TL.Z./SAP	1,7500	30.12.2025
AT0000A3EGR7	EGB OE TL.Z./SAP	1,2100	30.12.2025
AT0000A3EGU1	EGB OE TL.Z./SIEMENS	7,8500	30.12.2025
AT0000A3EHP9	EGB OE TL.Z./AROUNDTOWN	0,0620	30.12.2025
AT0000A3EJ56	EGB OE TL.Z./SIEMENS ENERGY	9,7000	30.12.2025
AT0000A3EJ64	EGB OE TL.Z./SIEMENS ENERGY	9,5900	30.12.2025
AT0000A3EJY7	EGB OE TS.Z./WACKER CHEMIE	2,9600	30.12.2025
AT0000A3EK46	RBI GarZ/FRE ROC SAN 24-30	98,7100	30.12.2025
AT0000A3EK61	RBI GarZ/STOXXGlobSelDiv100-30	102,9900	30.12.2025
AT0000A3EK79	RBI Gar.Z./DE747460 24-30	100,0700	30.12.2025
AT0000A3EK87	RBI Gar.Z./DE747460 24-30	100,6600	30.12.2025
AT0000A3EKA5	RBI Gar.Z./DE747460 24-30	100,6600	30.12.2025
AT0000A3EKB3	RBI Bonus.Z./ESTOXX50 24-29	107,2200	30.12.2025
AT0000A3EP58	RBI GarZ/HICP ex Tobacco-28	99,8000	30.12.2025
AT0000A3EP90	RBI Gar.Z./DE747460 24-30	100,6600	30.12.2025
AT0000A3EPJ5	RBI Gar.Z./DE747460 24-30	100,6600	30.12.2025
AT0000A3EPT4	RBI OE TL.Z./BAWAG Group	7,2000	30.12.2025
AT0000A3EPU2	RBI OE TL.Z./Erste Group	6,4400	30.12.2025
AT0000A3EPV0	RBI OE TL.Z./Erste Group	6,1600	30.12.2025
AT0000A3EPY4	RBI OE TL.Z./OMV	1,5500	30.12.2025
AT0000A3EPZ1	RBI OE TL.Z./SBO	0,6360	30.12.2025
AT0000A3EQ16	RBI OE TL.Z./Uniq	0,8800	30.12.2025
AT0000A3EQ65	RBI OE TS.Z./EVN	0,8580	30.12.2025
AT0000A3EQE4	RBI OETrackX2 I AT & S	18,1300	30.12.2025
AT0000A3EQF1	RBI OETrackX4 I AT & S	2,0500	30.12.2025
AT0000A3EQG9	RBI OETrackX3 I Lenzing	1,6500	30.12.2025
AT0000A3EQH7	RBI OETrackX3 I SBO	3,9700	30.12.2025
AT0000A3EQJ3	RBI OETrackX2 s BAWAG Group	1,6500	30.12.2025
AT0000A3EQK1	RBI OETrackX4 s Erste Group	0,1190	30.12.2025
AT0000A3EQL9	RBI OETrackX3 s EVN	8,7500	30.12.2025
AT0000A3EQM7	RBI OETrackX4 s SBO	5,1200	30.12.2025
AT0000A3EQR6	RBI OE TL.Z./Allianz	15,6100	30.12.2025
AT0000A3EQV8	RBI OE TL.Z./Commerzbank	2,5700	29.12.2025
AT0000A3EQW6	RBI OE TL.Z./Commerzbank	2,4900	29.12.2025
AT0000A3EQX4	RBI OE TL.Z./Dt Bank	2,2000	30.12.2025
AT0000A3ER15	RBI OE TL.Z./SAP	3,7200	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3ER23	RBI OE TL.Z./K&S	0,4980	30.12.2025
AT0000A3ER31	RBI OE TL.Z./VW Vz	3,8700	30.12.2025
AT0000A3ER80	RBI OE TS.Z./adidas	12,6000	29.12.2025
AT0000A3ERP8	RBI OE TS.Z./Mercedes	0,8750	22.12.2025
AT0000A3ERQ6	RBI OE TS.Z./Porsche AG Vz	3,4200	29.12.2025
AT0000A3ERR4	RBI OE TS.Z./Porsche AG Vz	3,6500	29.12.2025
AT0000A3ES14	RBI BonZ/ESTOXX50 S&P500 24-28	99,7200	29.12.2025
AT0000A3ET96	RBI Gar.Z./DE747460 24-30	100,6600	30.12.2025
AT0000A3ETP4	RBI BonZ/ESTOXX50 S&P500 24-28	105,1600	29.12.2025
AT0000A3ETS8	RBI CoS.Z./EBS OMV VER 24-26	101,5800	30.12.2025
AT0000A3EU93	EGB OE TL.Z./BAWAG GROUP	7,0300	30.12.2025
AT0000A3EUC0	EGB OE TL.Z./DT BANK	1,9900	30.12.2025
AT0000A3EUD8	EGB OE TL.Z./DT BANK	1,9400	30.12.2025
AT0000A3EUF3	EGB OE TL.Z./DT BOERSE	3,1400	30.12.2025
AT0000A3EUG1	EGB OE TL.Z./DT BOERSE	2,6100	30.12.2025
AT0000A3EUN7	EGB OE TL.Z./EURO TELE SITES	0,0770	30.12.2025
AT0000A3EUS6	EGB OE TL.Z./FRESENIUS MED	0,6400	30.12.2025
AT0000A3EUV0	EGB OE TL.Z./HEIDELBERG MAT	13,2200	30.12.2025
AT0000A3EV76	EGB OE TS.Z./CA IMMO	0,7950	30.12.2025
AT0000A3EV84	EGB OE TS.Z./CA IMMO	0,9900	30.12.2025
AT0000A3EVB0	EGB OE TS.Z./EVN	1,0600	30.12.2025
AT0000A3EVF1	EGB OE TS.Z./MAYR-MELNHOF	0,8420	30.12.2025
AT0000A3EVJ3	EGB OE TL.Z./ALLIANZ	13,1100	30.12.2025
AT0000A3EVK1	EGB OE TL.Z./ALLIANZ	12,0300	30.12.2025
AT0000A3EVZ9	EGB OE TL.Z./MUENCH RUECK	10,7800	30.12.2025
AT0000A3EW59	EGB OE TL.Z./SIEMENS	7,3300	30.12.2025
AT0000A3EW67	EGB OE TL.Z./SIEMENS ENERGY	9,4900	30.12.2025
AT0000A3EWK9	EGB OE TS.Z./EVONIK	1,1100	30.12.2025
AT0000A3EXB6	RBI GarZ/STOXXGlobSelDiv100-30	102,9900	30.12.2025
AT0000A3EYU4	RCB ExpZ/DE747460 MXEUTES4 -26	102,9000	30.12.2025
AT0000A3F8L6	RBI BonZ/MXEUTES4 MXNATES4-30	121,5800	30.12.2025
AT0000A3F8N2	RBI ExpZ/MXEUTES4 MXNATES4-30	117,3400	30.12.2025
AT0000A3FAZ0	RBI Disc.Z./Agrana 24-26	10,5200	30.12.2025
AT0000A3FB04	RBI Disc.Z./Agrana 24-26	10,9000	30.12.2025
AT0000A3FB12	RBI Disc.Z./Agrana 24-26	10,9100	30.12.2025
AT0000A3FB20	RBI Disc.Z./ams-OSRAM 24-26	0,7100	30.12.2025
AT0000A3FB38	RBI Disc.Z./ams-OSRAM 24-26	0,7810	30.12.2025
AT0000A3FB46	RBI Disc.Z./ams-OSRAM 24-26	0,8090	30.12.2025
AT0000A3FB53	RBI Disc.Z./Andritz 24-26	59,3400	30.12.2025
AT0000A3FB61	RBI Disc.Z./Andritz 24-26	63,2200	30.12.2025
AT0000A3FB79	RBI Disc.Z./Andritz 24-26	65,5100	30.12.2025
AT0000A3FB87	RBI Disc.Z./AT & S 24-26	17,8500	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3FB95	RBI Disc.Z./AT & S 24-26	18,8300	30.12.2025
AT0000A3FBA1	RBI Disc.Z./AT & S 24-26	19,8000	30.12.2025
AT0000A3FBB9	RBI Disc.Z./BAWAG Group 24-26	69,6000	30.12.2025
AT0000A3FBC7	RBI Disc.Z./BAWAG Group 24-26	74,5600	30.12.2025
AT0000A3FBD5	RBI Disc.Z./BAWAG Group 24-26	79,5400	30.12.2025
AT0000A3FBE3	RBI Disc.Z./CA Immo 24-26	22,4600	30.12.2025
AT0000A3FBF0	RBI Disc.Z./CA Immo 24-26	22,4800	30.12.2025
AT0000A3FBG8	RBI Disc.Z./CA Immo 24-26	22,4800	30.12.2025
AT0000A3FBH6	RBI Disc.Z./CA Immo 24-26	22,4800	30.12.2025
AT0000A3FBJ2	RBI Disc.Z./Do&Co 24-26	129,2500	30.12.2025
AT0000A3FBK0	RBI Disc.Z./Do&Co 24-26	149,0500	30.12.2025
AT0000A3FBL8	RBI Disc.Z./Do&Co 24-26	168,2800	30.12.2025
AT0000A3FBM6	RBI Disc.Z./Do&Co 24-26	185,1900	30.12.2025
AT0000A3FBN4	RBI Disc.Z./Erste Group 24-26	47,7200	30.12.2025
AT0000A3FBP9	RBI Disc.Z./Erste Group 24-26	51,6900	30.12.2025
AT0000A3FBQ7	RBI Disc.Z./Erste Group 24-26	55,6700	30.12.2025
AT0000A3FBT1	RBI Disc.Z./EuroTeleSites24-26	4,4400	30.12.2025
AT0000A3FBV7	RBI Disc.Z./FACC 24-26	6,9500	30.12.2025
AT0000A3FBW5	RBI Disc.Z./FACC 24-26	7,4500	30.12.2025
AT0000A3FBX3	RBI Disc.Z./FACC 24-26	7,9400	30.12.2025
AT0000A3FBY1	RBI Disc.Z./Frequentis 24-26	24,8500	30.12.2025
AT0000A3FBZ8	RBI Disc.Z./Frequentis 24-26	26,8400	30.12.2025
AT0000A3FC03	RBI Disc.Z./Frequentis 24-26	28,8300	30.12.2025
AT0000A3FC11	RBI Disc.Z./CPI Europe 24-26	15,5500	30.12.2025
AT0000A3FC29	RBI Disc.Z./CPI Europe 24-26	15,5500	30.12.2025
AT0000A3FC37	RBI Disc.Z./CPI Europe 24-26	15,5500	30.12.2025
AT0000A3FC45	RBI Disc.Z./CPI Europe 24-26	15,5500	30.12.2025
AT0000A3FC52	RBI Disc.Z./Kapsch 24-26	5,7400	30.12.2025
AT0000A3FC60	RBI Disc.Z./Kapsch 24-26	5,7400	30.12.2025
AT0000A3FC78	RBI Disc.Z./Kapsch 24-26	5,7500	30.12.2025
AT0000A3FC86	RBI Disc.Z./Lenzing 24-26	22,9400	30.12.2025
AT0000A3FC94	RBI Disc.Z./Lenzing 24-26	22,9700	30.12.2025
AT0000A3FCA9	RBI Disc.Z./Lenzing 24-26	22,9800	30.12.2025
AT0000A3FCB7	RBI Disc.Z./Mayr Melnho 24-26	86,7300	30.12.2025
AT0000A3FCC5	RBI Disc.Z./Mayr Melnho 24-26	90,6000	30.12.2025
AT0000A3FCD3	RBI Disc.Z./Mayr Melnho 24-26	91,6100	30.12.2025
AT0000A3FCE1	RBI Disc.Z./OMV 24-26	35,7900	30.12.2025
AT0000A3FCF8	RBI Disc.Z./OMV 24-26	37,7800	30.12.2025
AT0000A3FCG6	RBI Disc.Z./OMV 24-26	39,7600	30.12.2025
AT0000A3FCH4	RBI Disc.Z./Palfinger 24-26	22,3600	30.12.2025
AT0000A3FCJ0	RBI Disc.Z./Palfinger 24-26	24,8400	30.12.2025
AT0000A3FCK8	RBI Disc.Z./Palfinger 24-26	27,2500	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3FCL6	RBI Disc.Z./Polytec 24-26	2,9000	29.12.2025
AT0000A3FCM4	RBI Disc.Z./Polytec 24-26	3,0500	29.12.2025
AT0000A3FCN2	RBI Disc.Z./Polytec 24-26	3,1500	29.12.2025
AT0000A3FCP7	RBI Disc.Z./Polytec 24-26	3,2000	29.12.2025
AT0000A3FCQ5	RBI Disc.Z./Post 24-26	29,7000	30.12.2025
AT0000A3FCR3	RBI Disc.Z./Post 24-26	30,7900	30.12.2025
AT0000A3FCS1	RBI Disc.Z./Post 24-26	30,8500	30.12.2025
AT0000A3FCT9	RBI Disc.Z./Post 24-26	30,8500	30.12.2025
AT0000A3FCX1	RBI Disc.Z./RBI 24-26	16,8900	30.12.2025
AT0000A3FCY9	RBI Disc.Z./RBI 24-26	17,8900	30.12.2025
AT0000A3FCZ6	RBI Disc.Z./RBI 24-26	18,8800	30.12.2025
AT0000A3FD02	RBI Disc.Z./SBO 24-26	26,6500	30.12.2025
AT0000A3FD10	RBI Disc.Z./SBO 24-26	26,8800	30.12.2025
AT0000A3FD28	RBI Disc.Z./SBO 24-26	26,9500	30.12.2025
AT0000A3FD36	RBI Disc.Z./Semperit 24-26	11,4100	30.12.2025
AT0000A3FD44	RBI Disc.Z./Semperit 24-26	12,1200	30.12.2025
AT0000A3FD51	RBI Disc.Z./Semperit 24-26	12,2900	30.12.2025
AT0000A3FDD1	RBI Disc.Z./Uniqa 24-26	7,4400	30.12.2025
AT0000A3FDE9	RBI Disc.Z./Uniqa 24-26	7,9300	30.12.2025
AT0000A3FDF6	RBI Disc.Z./Uniqa 24-26	8,4300	30.12.2025
AT0000A3FDG4	RBI Disc.Z./Verbund 24-26	61,5500	30.12.2025
AT0000A3FDH2	RBI Disc.Z./Verbund 24-26	61,5600	30.12.2025
AT0000A3FDJ8	RBI Disc.Z./Verbund 24-26	61,5600	30.12.2025
AT0000A3FDK6	RBI Disc.Z./Flughafen 24-26	49,2800	30.12.2025
AT0000A3FDL4	RBI Disc.Z./Flughafen 24-26	52,7200	30.12.2025
AT0000A3FDM2	RBI Disc.Z./Flughafen 24-26	54,4100	30.12.2025
AT0000A3FDN0	RBI Disc.Z./VIG 24-26	29,8200	30.12.2025
AT0000A3FDP5	RBI Disc.Z./VIG 24-26	32,3100	30.12.2025
AT0000A3FDQ3	RBI Disc.Z./VIG 24-26	34,7900	30.12.2025
AT0000A3FDR1	RBI Disc.Z./voestalpine 24-26	19,8800	30.12.2025
AT0000A3FDS9	RBI Disc.Z./voestalpine 24-26	22,3600	30.12.2025
AT0000A3FDT7	RBI Disc.Z./voestalpine 24-26	24,8500	30.12.2025
AT0000A3FDU5	RBI Disc.Z./voestalpine 24-26	27,3200	30.12.2025
AT0000A3FDV3	RBI Disc.Z./Wienerberge 24-26	28,2400	30.12.2025
AT0000A3FDW1	RBI Disc.Z./Wienerberge 24-26	29,2400	30.12.2025
AT0000A3FDX9	RBI Disc.Z./Wienerberge 24-26	29,7300	30.12.2025
AT0000A3FDY7	RBI Disc.Z./Wienerberge 24-26	29,9300	30.12.2025
AT0000A3FEQ1	RBI Disc.Z./ATX 24-26	35,7900	30.12.2025
AT0000A3FER9	RBI Disc.Z./ATX 24-26	36,2900	30.12.2025
AT0000A3FES7	RBI Disc.Z./ATX 24-26	36,7900	30.12.2025
AT0000A3FET5	RBI Gar.Z./MXEF SX5E SPX 24-28	106,0000	29.12.2025
AT0000A3FEV1	RBI Gar.Z./SXPP SXKP SX6P 24-27	107,0500	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3FF67	RBI Bonus.Z./ESTOXX50 24-29	108,7000	30.12.2025
AT0000A3FF83	RBI BonZ/ESTOXX50 S&P500 24-28	100,2300	29.12.2025
AT0000A3FF91	RBI BonZ/ESTOXX50 S&P500 24-28	101,5800	29.12.2025
AT0000A3FFB0	RBI CoS.Z./OMV 24-26	105,0000	30.12.2025
AT0000A3FFC8	RBI CoS.Z./voestalpine 24-26	104,9600	30.12.2025
AT0000A3FFD6	RBI CoS.Z./RBI 24-26	105,4400	30.12.2025
AT0000A3FFE4	RBI CoS.Z./Wienerberger 24-26	98,7800	30.12.2025
AT0000A3FFH7	RBI BonZ/ESTOXX50 S&P500 24-28	100,2300	29.12.2025
AT0000A3FFM7	RBI BonZ/ESTOXX50 S&P500 24-28	101,5800	29.12.2025
AT0000A3FFP0	RBI Bonus.Z./ATX 24-26	38,7700	30.12.2025
AT0000A3FFQ8	RBI Bonus.Z./ATX 24-26	40,2700	30.12.2025
AT0000A3FFR6	RBI CoS.Z./ATX 24-26	108,3800	30.12.2025
AT0000A3FFS4	RBI CoS.Z./ATX 24-26	109,3700	30.12.2025
AT0000A3FFT2	RBI CoS.Z./ATX 24-26	105,4000	30.12.2025
AT0000A3FFU0	RBI CoS.Z./ATX 24-26	105,9000	30.12.2025
AT0000A3FFW6	RBI Bonus.Z./Agrana 24-26	11,3800	30.12.2025
AT0000A3FFX4	RBI Bonus.Z./Agrana 24-26	12,8300	30.12.2025
AT0000A3FFY2	RBI Bonus.Z./Andritz 24-26	68,5800	30.12.2025
AT0000A3FG33	RBI Bonus.Z./BAWAG Group 24-26	85,5100	30.12.2025
AT0000A3FG41	RBI Bonus.Z./CA Immo 24-26	26,7200	30.12.2025
AT0000A3FG58	RBI Bonus.Z./CA Immo 24-26	28,3300	30.12.2025
AT0000A3FG66	RBI Bonus.Z./CA Immo 24-26	28,9500	30.12.2025
AT0000A3FG74	RBI Bonus.Z./Do&Co 24-26	164,0600	30.12.2025
AT0000A3FG82	RBI Bonus.Z./Do&Co 24-26	183,9400	30.12.2025
AT0000A3FG90	RBI Bonus.Z./Do&Co 24-26	203,8200	30.12.2025
AT0000A3FGA0	RBI Bonus.Z./Erste Group 24-26	52,6900	30.12.2025
AT0000A3FGB8	RBI Bonus.Z./Erste Group 24-26	55,6700	30.12.2025
AT0000A3FGD4	RBI Bonus.Z./EuroTeleSit 24-26	5,1600	30.12.2025
AT0000A3FGE2	RBI Bonus.Z./FACC 24-26	7,4500	30.12.2025
AT0000A3FGF9	RBI Bonus.Z./FACC 24-26	7,9400	30.12.2025
AT0000A3FGM5	RBI Bonus.Z./Mayr Melnhof24-26	87,3800	30.12.2025
AT0000A3FGP8	RBI Bonus.Z./OMV 24-26	40,7600	30.12.2025
AT0000A3FGQ6	RBI Bonus.Z./OMV 24-26	43,2400	30.12.2025
AT0000A3FGR4	RBI Bonus.Z./Palfinger 24-26	21,8700	30.12.2025
AT0000A3FGS2	RBI Bonus.Z./Palfinger 24-26	23,8500	30.12.2025
AT0000A3FGV6	RBI Bonus.Z./Post 24-26	36,7800	30.12.2025
AT0000A3FGW4	RBI Bonus.Z./Post 24-26	37,7800	30.12.2025
AT0000A3FGX2	RBI Bonus.Z./RBI 24-26	20,3700	30.12.2025
AT0000A3FGY0	RBI Bonus.Z./RBI 24-26	20,8700	30.12.2025
AT0000A3FGZ7	RBI Bonus.Z./SBO 24-26	32,9300	30.12.2025
AT0000A3FH08	RBI Bonus.Z./SBO 24-26	33,6700	30.12.2025
AT0000A3FH16	RBI Bonus.Z./Semperit 24-26	12,4200	30.12.2025

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ISIN	Name	Price	Date
AT0000A3FH24	RBI Bonus.Z./Semperit 24-26	12,9100	30.12.2025
AT0000A3FH32	RBI Bonus.Z./Semperit 24-26	13,4700	30.12.2025
AT0000A3FH73	RBI Bonus.Z./Telekom Aust24-26	10,9300	30.12.2025
AT0000A3FH81	RBI Bonus.Z./Uniq 24-26	7,7400	30.12.2025
AT0000A3FH99	RBI Bonus.Z./Uniq 24-26	8,0300	30.12.2025
AT0000A3FHA8	RBI Bonus.Z./Verbund 24-26	82,1800	30.12.2025
AT0000A3FHB6	RBI Bonus.Z./Verbund 24-26	79,5100	30.12.2025
AT0000A3FHC4	RBI Bonus.Z./Flughafen 24-26	54,6100	30.12.2025
AT0000A3FHD2	RBI Bonus.Z./VIG 24-26	30,9100	30.12.2025
AT0000A3FHE0	RBI Bonus.Z./VIG 24-26	32,9000	30.12.2025
AT0000A3FHF7	RBI Bonus.Z./voestalpine 24-26	21,8700	30.12.2025
AT0000A3FHG5	RBI Bonus.Z./voestalpine 24-26	23,3600	30.12.2025
AT0000A3FHH3	RBI Bonus.Z./voestalpine 24-26	24,8500	30.12.2025
AT0000A3FHJ9	RBI Bonus.Z./Wienerberger24-26	29,6700	30.12.2025
AT0000A3FHK7	RBI Bonus.Z./Wienerberger24-26	30,9200	30.12.2025
AT0000A3FHL5	RBI Bonus.Z./Wienerberger24-26	31,9500	30.12.2025
AT0000A3FHM3	RBI CoS.Z./Agrana 24-26	108,7500	30.12.2025
AT0000A3FHN1	RBI CoS.Z./Agrana 24-26	96,9500	30.12.2025
AT0000A3FHP6	RBI CoS.Z./ams-OSRAM 24-26	125,4700	30.12.2025
AT0000A3FHQ4	RBI CoS.Z./ams-OSRAM 24-26	121,6100	30.12.2025
AT0000A3FHR2	RBI CoS.Z./ams-OSRAM 24-26	116,4900	30.12.2025
AT0000A3FHS0	RBI CoS.Z./Andritz 24-26	112,5400	30.12.2025
AT0000A3FHT8	RBI CoS.Z./Andritz 24-26	113,0200	30.12.2025
AT0000A3FHU6	RBI CoS.Z./AT & S 24-26	120,5400	30.12.2025
AT0000A3FHV4	RBI CoS.Z./AT & S 24-26	122,4300	30.12.2025
AT0000A3FHW2	RBI CoS.Z./BAWAG Group 24-26	115,8600	30.12.2025
AT0000A3FHX0	RBI CoS.Z./BAWAG Group 24-26	117,3500	30.12.2025
AT0000A3FHY8	RBI CoS.Z./CA Immo 24-26	98,8100	30.12.2025
AT0000A3FHZ5	RBI CoS.Z./CA Immo 24-26	94,6800	30.12.2025
AT0000A3FJ06	RBI CoS.Z./CA Immo 24-26	91,4000	30.12.2025
AT0000A3FJ14	RBI CoS.Z./Do&Co 24-26	113,2000	30.12.2025
AT0000A3FJ22	RBI CoS.Z./Do&Co 24-26	114,6000	30.12.2025
AT0000A3FJ30	RBI CoS.Z./Do&Co 24-26	115,8700	30.12.2025
AT0000A3FJ48	RBI CoS.Z./Erste Group 24-26	111,8800	30.12.2025
AT0000A3FJ55	RBI CoS.Z./Erste Group 24-26	113,8700	30.12.2025
AT0000A3FJ71	RBI CoS.Z./EuroTeleSites24-26	102,7800	30.12.2025
AT0000A3FJ89	RBI CoS.Z./FACC 24-26	117,3500	30.12.2025
AT0000A3FJ97	RBI CoS.Z./FACC 24-26	119,3400	30.12.2025
AT0000A3FJA4	RBI CoS.Z./Frequentis 24-26	115,8600	30.12.2025
AT0000A3FJB2	RBI CoS.Z./Frequentis 24-26	114,3700	30.12.2025
AT0000A3FJC0	RBI CoS.Z./CPI Europe 24-26	76,8800	30.12.2025
AT0000A3FJD8	RBI CoS.Z./CPI Europe 24-26	74,4300	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3FJE6	RBI CoS.Z./CPI Europe 24-26	72,5800	30.12.2025
AT0000A3FJF3	RBI CoS.Z./Kapsch 24-26	87,8800	30.12.2025
AT0000A3FJG1	RBI CoS.Z./Kapsch 24-26	81,0800	30.12.2025
AT0000A3FJH9	RBI CoS.Z./Lenzing 24-26	93,1500	30.12.2025
AT0000A3FJJ5	RBI CoS.Z./Lenzing 24-26	92,4800	30.12.2025
AT0000A3FJK3	RBI CoS.Z./Mayr Melnhof 24-26	108,7500	30.12.2025
AT0000A3FJL1	RBI CoS.Z./Mayr Melnhof 24-26	106,0000	30.12.2025
AT0000A3FJM9	RBI CoS.Z./OMV 24-26	114,8600	30.12.2025
AT0000A3FJN7	RBI CoS.Z./OMV 24-26	116,3600	30.12.2025
AT0000A3FJP2	RBI CoS.Z./Palfinger 24-26	111,8800	30.12.2025
AT0000A3FJQ0	RBI CoS.Z./Palfinger 24-26	121,2300	30.12.2025
AT0000A3FJS6	RBI CoS.Z./Polytec 24-26	108,5200	29.12.2025
AT0000A3FJT4	RBI CoS.Z./Post 24-26	111,3100	30.12.2025
AT0000A3FJU2	RBI CoS.Z./Post 24-26	107,0800	30.12.2025
AT0000A3FJX6	RBI CoS.Z./RBI 24-26	116,3600	30.12.2025
AT0000A3FJY4	RBI CoS.Z./RBI 24-26	117,8500	30.12.2025
AT0000A3FJZ1	RBI CoS.Z./SBO 24-26	105,8200	30.12.2025
AT0000A3FK03	RBI CoS.Z./SBO 24-26	104,8900	30.12.2025
AT0000A3FK11	RBI CoS.Z./Semperit 24-26	111,6300	30.12.2025
AT0000A3FK29	RBI CoS.Z./Semperit 24-26	111,0500	30.12.2025
AT0000A3FK45	RBI CoS.Z./STRABAG 24-26	116,3500	29.12.2025
AT0000A3FK52	RBI CoS.Z./Telekom Aust24-26	110,5000	30.12.2025
AT0000A3FK60	RBI CoS.Z./Telekom Aust24-26	105,5700	30.12.2025
AT0000A3FK78	RBI CoS.Z./Uniq 24-26	110,7600	30.12.2025
AT0000A3FK86	RBI CoS.Z./Uniq 24-26	112,2500	30.12.2025
AT0000A3FK94	RBI CoS.Z./Verbund 24-26	98,0700	30.12.2025
AT0000A3FKA2	RBI CoS.Z./Verbund 24-26	96,8900	30.12.2025
AT0000A3FKB0	RBI CoS.Z./Flughafen 24-26	107,2400	30.12.2025
AT0000A3FKC8	RBI CoS.Z./Flughafen 24-26	105,8100	30.12.2025
AT0000A3FKD6	RBI CoS.Z./VIG 24-26	110,8800	30.12.2025
AT0000A3FKE4	RBI CoS.Z./VIG 24-26	112,3800	30.12.2025
AT0000A3FKF1	RBI CoS.Z./voestalpine 24-26	115,8600	30.12.2025
AT0000A3FKG9	RBI CoS.Z./voestalpine 24-26	118,0500	30.12.2025
AT0000A3FKH7	RBI CoS.Z./voestalpine 24-26	120,2300	30.12.2025
AT0000A3FKJ3	RBI CoS.Z./Wienerberger 24-26	107,4700	30.12.2025
AT0000A3FKK1	RBI CoS.Z./Wienerberger 24-26	106,3700	30.12.2025
AT0000A3FKL9	RBI CoS.Z./Wienerberger 24-26	103,8400	30.12.2025
AT0000A3FKM7	RBI CoS.Z./Agrana 24-26	109,2100	30.12.2025
AT0000A3FKN5	RBI CoS.Z./Agrana 24-26	112,9800	30.12.2025
AT0000A3FKP0	RBI CoS.Z./Andritz 24-26	110,8500	30.12.2025
AT0000A3FKT2	RBI CoS.Z./BAWAG Group 24-26	114,3700	30.12.2025
AT0000A3FKU0	RBI CoS.Z./BAWAG Group 24-26	115,8600	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3FKV8	RBI CoS.Z./CA Immo 24-26	107,6700	30.12.2025
AT0000A3FKW6	RBI CoS.Z./CA Immo 24-26	107,2200	30.12.2025
AT0000A3FKY2	RBI CoS.Z./Do&Co 24-26	112,0500	30.12.2025
AT0000A3FKZ9	RBI CoS.Z./Do&Co 24-26	113,5500	30.12.2025
AT0000A3FL02	RBI CoS.Z./Do&Co 24-26	115,3400	30.12.2025
AT0000A3FL10	RBI CoS.Z./Erste Group 24-26	111,3800	30.12.2025
AT0000A3FL28	RBI CoS.Z./Erste Group 24-26	112,3800	30.12.2025
AT0000A3FL36	RBI CoS.Z./EuroTeleSites24-26	109,6800	30.12.2025
AT0000A3FL44	RBI CoS.Z./EuroTeleSites24-26	110,2700	30.12.2025
AT0000A3FL51	RBI CoS.Z./FACC 24-26	115,3600	30.12.2025
AT0000A3FL69	RBI CoS.Z./FACC 24-26	116,3600	30.12.2025
AT0000A3FLA0	RBI CoS.Z./Kapsch 24-26	82,8400	30.12.2025
AT0000A3FLB8	RBI CoS.Z./Kapsch 24-26	77,9200	30.12.2025
AT0000A3FLE2	RBI CoS.Z./Mayr Melnhof 24-26	106,7200	30.12.2025
AT0000A3FLG7	RBI CoS.Z./OMV 24-26	113,3700	30.12.2025
AT0000A3FLH5	RBI CoS.Z./OMV 24-26	114,8600	30.12.2025
AT0000A3FLJ1	RBI CoS.Z./Palfinger 24-26	106,9000	30.12.2025
AT0000A3FLK9	RBI CoS.Z./Palfinger 24-26	115,8600	30.12.2025
AT0000A3FLN3	RBI CoS.Z./Post 24-26	115,3600	30.12.2025
AT0000A3FLP8	RBI CoS.Z./Post 24-26	116,3600	30.12.2025
AT0000A3FLS2	RBI CoS.Z./RBI 24-26	115,3600	30.12.2025
AT0000A3FLT0	RBI CoS.Z./RBI 24-26	116,8600	30.12.2025
AT0000A3FLU8	RBI CoS.Z./SBO 24-26	111,4000	30.12.2025
AT0000A3FLV6	RBI CoS.Z./SBO 24-26	110,8900	30.12.2025
AT0000A3FLW4	RBI CoS.Z./Semperit 24-26	111,7400	30.12.2025
AT0000A3FLX2	RBI CoS.Z./Semperit 24-26	116,3700	30.12.2025
AT0000A3FM27	RBI CoS.Z./Uniqa 24-26	106,2800	30.12.2025
AT0000A3FM35	RBI CoS.Z./Uniqa 24-26	107,7700	30.12.2025
AT0000A3FM43	RBI CoS.Z./Verbund 24-26	106,8100	30.12.2025
AT0000A3FM68	RBI CoS.Z./Flughafen 24-26	105,4000	30.12.2025
AT0000A3FM76	RBI CoS.Z./Flughafen 24-26	111,5100	30.12.2025
AT0000A3FM84	RBI CoS.Z./VIG 24-26	107,9000	30.12.2025
AT0000A3FM92	RBI CoS.Z./VIG 24-26	109,3900	30.12.2025
AT0000A3FMA8	RBI CoS.Z./voestalpine 24-26	112,4800	30.12.2025
AT0000A3FMB6	RBI CoS.Z./voestalpine 24-26	114,7700	30.12.2025
AT0000A3FMC4	RBI CoS.Z./voestalpine 24-26	117,1500	30.12.2025
AT0000A3FMD2	RBI CoS.Z./Wienerberger 24-26	105,2400	30.12.2025
AT0000A3FME0	RBI CoS.Z./Wienerberger 24-26	106,8700	30.12.2025
AT0000A3FMF7	RBI CoS.Z./Wienerberger 24-26	108,7100	30.12.2025
AT0000A3FMR2	RBI Bonus.Z./ESTOXX50 24-28	106,0800	30.12.2025
AT0000A3FMS0	RBI Bonus.Z./ESTOXX50 24-29	107,1900	30.12.2025
AT0000A3FMX0	RBI GarZ/STOXXGlobSelDiv100-30	103,0700	30.12.2025

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ISIN	Name	Price	Date
AT0000A3FN00	RBI Bonus.Z./ESTOXX50 24-29	107,1900	30.12.2025
AT0000A3FQK8	RBI GarZ/MXWOTES4 24-28	98,1700	30.12.2025
AT0000A3FS21	RBI Bonus.Z./SX4P SXEP 24-27	101,6800	30.12.2025
AT0000A3FS88	RBI GarZ/STOXXGlobSelDiv100-30	103,0700	30.12.2025
AT0000A3FTY3	RBI GarZ/STOXXGlobSelDiv100-30	103,0700	30.12.2025
AT0000A3FVP7	RBI BonZ/ESTOXX50 S&P500 24-28	98,4600	29.12.2025
AT0000A3FVQ5	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FVT9	RBI GarZ/STOXXGlobSelDiv100-30	106,7800	30.12.2025
AT0000A3FVW3	RBI GarZ/STOXXGlobSelDiv100-30	103,0700	30.12.2025
AT0000A3FVX1	RBI GarZ/STOXXGlobSelDiv100-30	103,0700	30.12.2025
AT0000A3FVY9	RBI GarZ/HICP ex Tobacco-28	99,1500	30.12.2025
AT0000A3FVZ6	RBI GarZ/MXEUTES4 24-30	100,6100	30.12.2025
AT0000A3FW33	RBI BonZ./ATX ESX SPX 24-27	100,8300	29.12.2025
AT0000A3FW58	RBI BonZ/ESTOXX50 S&P500 24-29	102,6500	29.12.2025
AT0000A3FW66	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FW74	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FW82	RBI GarZ/STOXXGlobSelDiv100-30	106,7800	30.12.2025
AT0000A3FW90	RBI GarZ/HICP ex Tobacco-28	99,1500	30.12.2025
AT0000A3FWA7	RBI GarZ/MXEUTES4 24-30	100,6100	30.12.2025
AT0000A3FWB5	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FWD1	RBI GarZ/STOXXGlobSelDiv100-30	106,7800	30.12.2025
AT0000A3FWE9	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FWF6	RBI GarZ/MXEUTES4 24-30	100,6100	30.12.2025
AT0000A3FWG4	RBI GarZ/MXEUTES4 24-30	100,6100	30.12.2025
AT0000A3FWJ8	RBI GarZ/HICP ex Tobacco-28	99,1500	30.12.2025
AT0000A3FWK6	RBI GarZ/MXEUTES4 24-29	101,6400	30.12.2025
AT0000A3FWM2	RBI BonZ/ESTOXX50 S&P500 24-28	99,2300	29.12.2025
AT0000A3FWN0	RBI BonZ/ESTOXX50 S&P500 24-28	100,0300	29.12.2025
AT0000A3FWR1	RBI OE TL.Z./Allianz	14,0700	30.12.2025
AT0000A3FWV3	RBI OE TL.Z./Commerzbank	2,3000	29.12.2025
AT0000A3FWY7	RBI OE TL.Z./Dt Bank	2,0100	30.12.2025
AT0000A3FX32	RBI OE TL.Z./SAP	3,0900	30.12.2025
AT0000A3FX57	RBI OE TL.Z./Siemens	8,8900	30.12.2025
AT0000A3FX65	RBI OE TL.Z./Siemens	8,2500	30.12.2025
AT0000A3FX81	RBI OE TS.Z./adidas	11,8500	29.12.2025
AT0000A3FX99	RBI OE TS.Z./adidas	15,0600	29.12.2025
AT0000A3FXM0	RBI OE TS.Z./Porsche AG Vz	3,8300	29.12.2025
AT0000A3FXT5	RBI GarZ/MXEUTES4 24-30	100,6100	30.12.2025
AT0000A3FXU3	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FXV1	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FXW9	RBI GarZ/MXEUTES4 24-30	100,6100	30.12.2025
AT0000A3FXX7	RBI BonZ/ESTOXX50 S&P500 24-28	99,2300	29.12.2025

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ISIN	Name	Price	Date
AT0000A3FXY5	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FXZ2	RBI BonZ/ESTOXX50 S&P500 24-28	99,2300	29.12.2025
AT0000A3FY23	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FY31	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FY49	RBI GarZ/MXEUTES4 24-30	100,6100	30.12.2025
AT0000A3FZ30	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3FZ48	RBI GarZ/STOXXGlobSelDiv100-30	106,7800	30.12.2025
AT0000A3FZ71	RBI BonZ/ESTOXX50 S&P500 24-28	99,2300	29.12.2025
AT0000A3FZ89	RBI BonZ/ESTOXX50 S&P500 24-28	100,0300	29.12.2025
AT0000A3FZA0	RBI Expr.Z./Axa 24-29	111,4700	17.11.2025
AT0000A3FZC6	RBI BonZ/ESTOXX50 S&P500 24-28	100,0300	29.12.2025
AT0000A3FZU8	EGB OE TL.Z./DT BANK	1,8800	30.12.2025
AT0000A3FZV6	EGB OE TL.Z./DT BANK	1,8300	30.12.2025
AT0000A3FZW4	EGB OE TL.Z./DT BANK	1,7800	30.12.2025
AT0000A3G052	EGB OE TS.Z./ANDRITZ	2,2200	30.12.2025
AT0000A3G086	EGB OE TS.Z./CA IMMO	0,5970	30.12.2025
AT0000A3G0B3	EGB OE TS.Z./EVN	0,7160	30.12.2025
AT0000A3G110	EGB OE TL.Z./GEA GROUP	1,5800	30.12.2025
AT0000A3G136	EGB OE TL.Z./HEIDELBERG MAT	12,9600	30.12.2025
AT0000A3G1W7	EGB OE TS.Z./MERCK	4,7900	30.12.2025
AT0000A3G1X5	EGB OE TS.Z./MERCK	5,2900	30.12.2025
AT0000A3G276	EGB OE TL.Z./COMMERZBANK	2,3600	30.12.2025
AT0000A3G284	EGB OE TL.Z./COMMERZBANK	2,3100	30.12.2025
AT0000A3G292	EGB OE TL.Z./COMMERZBANK	2,2500	30.12.2025
AT0000A3G2R5	EGB OE TL.Z./SIEMENS ENERGY	8,9100	30.12.2025
AT0000A3G2S3	EGB OE TL.Z./SIEMENS ENERGY	8,8000	30.12.2025
AT0000A3G2T1	EGB OE TL.Z./SIEMENS ENERGY	8,6900	30.12.2025
AT0000A3G2U9	EGB OE TL.Z./SIEMENS ENERGY	8,5800	30.12.2025
AT0000A3G3C5	EGB OE TS.Z./VONOVIA	0,8190	30.12.2025
AT0000A3G425	EGB OE TS.Z./PORSCHE AG VZ	2,8000	30.12.2025
AT0000A3G433	EGB OE TS.Z./PORSCHE AG VZ	2,5600	30.12.2025
AT0000A3G441	EGB OE TS.Z./EVONIK	1,2200	30.12.2025
AT0000A3G4D1	EGB OE TS.Z./SYMRISE	7,6200	30.12.2025
AT0000A3G4E9	EGB OE TS.Z./SYMRISE	8,1100	30.12.2025
AT0000A3G4F6	EGB OE TS.Z./WACKER CHEMIE	2,4700	30.12.2025
AT0000A3G4G4	EGB OE TS.Z./WACKER CHEMIE	2,7100	30.12.2025
AT0000A3G4K6	RBI GarZ/MXEUTES4 24-30	100,6100	30.12.2025
AT0000A3G4L4	RBI GarZ/STOXXGlobSelDiv100-30	102,8800	30.12.2025
AT0000A3G7U8	RCB ExpZ/DE747460 MXEUTES4 -26	98,8400	30.12.2025
AT0000A3GA79	RBI CoS.Z./EBS OMV VOE 24-26	103,7900	30.12.2025
AT0000A3GA87	RBI Bonus.Z./ESTOXX50 24-28	106,0300	30.12.2025
AT0000A3GAD5	RBI GarZ/STOXXGlobSelDiv100-29	107,3400	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3GAL8	RBI Gar.Z./DE747460 24-30	99,2200	30.12.2025
AT0000A3GAW5	RBI BonZ./ATX ESX SPX 24-27	99,6500	29.12.2025
AT0000A3GAX3	RBI BonZ/ESTOXX50 S&P500 24-28	99,8800	30.12.2025
AT0000A3GB03	RBI GarZ/STOXXGlobSelDiv100-29	106,5100	30.12.2025
AT0000A3GB29	RBI BonZ/ESTOXX50 S&P500 24-28	98,2400	29.12.2025
AT0000A3GB52	RBI BonZ/ESTOXX50 S&P500 24-28	98,7200	29.12.2025
AT0000A3GB86	RBI GarZ/STOXXGlobSelDiv100-30	104,1800	30.12.2025
AT0000A3GB94	RBI Gar.Z./DE747460 24-30	100,9900	30.12.2025
AT0000A3GBA9	RBI GarZ/STOXXGlobSelDiv100-30	109,3000	30.12.2025
AT0000A3GBC5	RBI BonZ/ESTOXX50 S&P500 24-28	98,7200	29.12.2025
AT0000A3GBE1	RBI BonZ/ESTOXX50 S&P500 24-28	98,7200	29.12.2025
AT0000A3GBK8	RBI GarZ/HICP ex Tobacco-28	99,3800	30.12.2025
AT0000A3GBL6	RBI Gar.Z./DE747460 24-30	99,5000	30.12.2025
AT0000A3GBQ5	RBI GarZ/MXWOTES4 24-28	98,2300	30.12.2025
AT0000A3GBS1	RBI Gar.Z./DE747460 24-30	99,5000	30.12.2025
AT0000A3GBV5	RBI Bonus.Z./adidas Puma 24-26	59,7800	29.12.2025
AT0000A3GBX1	RBI Gar.Z./DE747460 24-30	99,5000	30.12.2025
AT0000A3GBY9	RBI GarZ/STOXXGlobSelDiv100-30	104,1800	30.12.2025
AT0000A3GJ96	RBI Gar.Z./DE747460 25-31	99,0700	30.12.2025
AT0000A3GJH7	EGB OE TL.Z./ERSTE GROUP	5,6900	30.12.2025
AT0000A3GJP0	EGB OE TL.Z./MAYR MELNHOF	3,7000	30.12.2025
AT0000A3GJQ8	EGB OE TL.Z./MAYR MELNHOF	3,1700	30.12.2025
AT0000A3GJS4	EGB OE TL.Z./RBI	2,2300	30.12.2025
AT0000A3GKX2	EGB OE TL.Z./FRAPORT	2,4600	30.12.2025
AT0000A3GKY0	EGB OE TL.Z./FRESENIUS MED	0,5380	30.12.2025
AT0000A3GKZ7	EGB OE TL.Z./FRESENIUS MED	0,4320	30.12.2025
AT0000A3GL01	EGB OE TL.Z./FRESENIUS MED	0,3260	30.12.2025
AT0000A3GL35	EGB OE TL.Z./HEIDELBERG MAT	13,0200	30.12.2025
AT0000A3GL43	EGB OE TL.Z./HEIDELBERG MAT	12,7600	30.12.2025
AT0000A3GL50	EGB OE TL.Z./HEIDELBERG MAT	12,4900	30.12.2025
AT0000A3GL68	EGB OE TL.Z./HEIDELBERG MAT	12,2300	30.12.2025
AT0000A3GL76	EGB OE TL.Z./HEIDELBERG MAT	11,9600	30.12.2025
AT0000A3GM34	EGB OE TL.Z./AURUBIS	5,6900	30.12.2025
AT0000A3GMT6	EGB OE TS.Z./BRENNTAG	2,0200	30.12.2025
AT0000A3GMZ3	EGB OE TS.Z./MERCK	4,3000	30.12.2025
AT0000A3GN09	EGB OE TS.Z./MERCK	3,8000	30.12.2025
AT0000A3GNE6	EGB OE TL.Z./BAYER	1,8900	30.12.2025
AT0000A3GNU2	EGB OE TL.Z./SIEMENS ENERGY	8,4800	30.12.2025
AT0000A3GNV0	EGB OE TL.Z./SIEMENS ENERGY	8,3800	30.12.2025
AT0000A3GNW8	EGB OE TL.Z./SIEMENS ENERGY	8,2700	30.12.2025
AT0000A3GNX6	EGB OE TL.Z./SIEMENS ENERGY	8,1600	30.12.2025
AT0000A3GNY4	EGB OE TL.Z./SIEMENS ENERGY	8,0600	30.12.2025

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ISIN	Name	Price	Date
AT0000A3GP98	EGB OE TS.Z./PORSCHE AG VZ	2,3100	30.12.2025
AT0000A3GPA9	EGB OE TS.Z./PORSCHE AG VZ	2,0600	30.12.2025
AT0000A3GPB7	EGB OE TS.Z./PORSCHE AG VZ	1,8100	30.12.2025
AT0000A3GPQ5	EGB OE TS.Z./VONOVIA	0,7190	30.12.2025
AT0000A3GPR3	EGB OE TL.Z./BEFESA	1,2800	30.12.2025
AT0000A3GPS1	EGB OE TL.Z./BEFESA	1,3900	30.12.2025
AT0000A3GPT9	EGB OE TL.Z./BEFESA	1,4900	30.12.2025
AT0000A3GPU7	EGB OE TL.Z./BEFESA	1,6000	30.12.2025
AT0000A3GPW3	EGB OE TL.Z./PRO7SAT1	0,1680	30.12.2025
AT0000A3GPX1	EGB OE TL.Z./PRO7SAT1	0,1410	30.12.2025
AT0000A3GPY9	EGB OE TL.Z./PRO7SAT1	0,1150	30.12.2025
AT0000A3GPZ6	EGB OE TL.Z./PRO7SAT1	0,0880	30.12.2025
AT0000A3GQ06	EGB OE TL.Z./PRO7SAT1	0,0620	30.12.2025
AT0000A3GQC3	EGB OE TS.Z./SYMRISE	5,3800	30.12.2025
AT0000A3GQD1	EGB OE TS.Z./SYMRISE	4,8900	30.12.2025
AT0000A3GQE9	EGB OE TS.Z./SYMRISE	4,3900	30.12.2025
AT0000A3GQG4	EGB OE TS.Z./WACKER CHEMIE	2,2200	30.12.2025
AT0000A3GQH2	EGB OE TS.Z./WACKER CHEMIE	1,9700	30.12.2025
AT0000A3GQQ3	RBI CoS.Z./ABC MSO NVI 25-27	112,8000	30.12.2025
AT0000A3GQX9	RBI Expr.Z./Airbus Wizz 24-28	102,3800	29.12.2025
AT0000A3GQZ4	RCB Bon.Z./SOROBAI3 25-30	99,8900	30.12.2025
AT0000A3GRP3	RBI Gar.Z./DE747460 25-28	98,7200	30.12.2025
AT0000A3GT78	RBI Bonus.Z./AT & S 24-26	15,6800	30.12.2025
AT0000A3GTD5	RBI CoS.Z./AT & S 24-26	120,7000	30.12.2025
AT0000A3GTE3	RBI CoS.Z./AT & S 24-26	122,1900	30.12.2025
AT0000A3GUJ0	RBI Disc.Z./AT & S 24-26	13,8900	30.12.2025
AT0000A3GUK8	RBI Disc.Z./AT & S 24-26	15,8700	30.12.2025
AT0000A3GUX1	RBI OE TL.Z./Agrana	0,3860	30.12.2025
AT0000A3GUY9	RBI OE TL.Z./Agrana	0,1690	30.12.2025
AT0000A3GUZ6	RBI OE TL.Z./AT & S	2,3300	30.12.2025
AT0000A3GV25	RBI OE TL.Z./CA Immo	0,6910	30.12.2025
AT0000A3GV58	RBI OE TL.Z./CPI Europe	0,2640	30.12.2025
AT0000A3GV66	RBI OE TL.Z./Kapsch	0,1570	30.12.2025
AT0000A3GV74	RBI OE TL.Z./Mayr Melnhof	3,5000	30.12.2025
AT0000A3GV82	RBI OE TL.Z./Polytec	1,7200	29.12.2025
AT0000A3GV90	RBI OE TL.Z./Polytec	1,4000	29.12.2025
AT0000A3GVB5	RBI OE TL.Z./Rosenbauer	1,4900	30.12.2025
AT0000A3GVC3	RBI OE TL.Z./Semperit	0,2660	30.12.2025
AT0000A3GVE9	RBI OE TL.Z./voestalpine	2,1900	30.12.2025
AT0000A3GVG4	RBI OE TS.Z./CA Immo	0,8080	30.12.2025
AT0000A3GVV3	RBI OE Track X2 I Polytec	18,8600	29.12.2025
AT0000A3GVW1	RBI OE Track X3 I Polytec	21,2800	29.12.2025

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ISIN	Name	Price	Date
AT0000A3GVX9	RBI OE TrackX4 I Polytec	21,1200	29.12.2025
AT0000A3GVY7	RBI OETrack X3 I AT & S	27,0000	30.12.2025
AT0000A3GVZ4	RBI OE TrackX4 I AT & S	8,8300	30.12.2025
AT0000A3GW08	RBI OE TrackX2 s Polytec	3,0300	29.12.2025
AT0000A3GW81	RBI GarZ/MXEUTES4 25-31	99,7600	30.12.2025
AT0000A3GW99	RBI GarZ/STOXXGlobSelDiv100-31	102,9000	30.12.2025
AT0000A3GWA5	RBI GarZ/STOXXGlobSelDiv100-31	107,4400	30.12.2025
AT0000A3GWC1	EGB OE TL.Z./AT&S	2,3300	30.12.2025
AT0000A3GWD9	EGB OE TL.Z./AT&S	2,4400	30.12.2025
AT0000A3GWE7	EGB OE TL.Z./BAWAG GROUP	6,5000	30.12.2025
AT0000A3GWL2	EGB OE TL.Z./DT BANK	1,7200	30.12.2025
AT0000A3GWV1	EGB OE TL.Z./HEIDELBERG MAT	11,4300	30.12.2025
AT0000A3GWW9	EGB OE TL.Z./HEIDELBERG MAT	10,9100	30.12.2025
AT0000A3GWY5	EGB OE TL.Z./HOCHTIEF	22,3100	30.12.2025
AT0000A3GX64	EGB OE TL.Z./PALFINGER	2,0500	30.12.2025
AT0000A3GX72	EGB OE TL.Z./PALFINGER	1,9500	30.12.2025
AT0000A3GX80	EGB OE TL.Z./RBI	2,1300	30.12.2025
AT0000A3GXS5	EGB OE TL.Z./BAYER	1,9100	30.12.2025
AT0000A3GXT3	EGB OE TL.Z./BAYER	1,9600	30.12.2025
AT0000A3GXV9	EGB OE TL.Z./COMMERZBANK	2,2000	30.12.2025
AT0000A3GXX5	EGB OE TL.Z./HUGO BOSS	0,7330	30.12.2025
AT0000A3GXY3	EGB OE TL.Z./HUGO BOSS	0,6270	30.12.2025
AT0000A3GY89	EGB OE TL.Z./SIEMENS ENERGY	8,0600	30.12.2025
AT0000A3GY97	EGB OE TL.Z./SIEMENS ENERGY	7,9500	30.12.2025
AT0000A3GYJ2	EGB OE TL.Z./VW VZ	3,9300	30.12.2025
AT0000A3GYK0	EGB OE TL.Z./VW VZ	3,6700	30.12.2025
AT0000A3GYL8	EGB OE TL.Z./VW VZ	3,4000	30.12.2025
AT0000A3GYM6	EGB OE TL.Z./VW VZ	3,1400	30.12.2025
AT0000A3GYN4	EGB OE TL.Z./VW VZ	2,8700	30.12.2025
AT0000A3GYS3	EGB OE TS.Z./BRENNTAG	2,2700	30.12.2025
AT0000A3GZ21	EGB OE TL.Z./BEFESA	1,2800	30.12.2025
AT0000A3GZ39	EGB OE TL.Z./BEFESA	1,1700	30.12.2025
AT0000A3GZ88	EGB OE TL.Z./PORSCHE SE VZ	1,1400	30.12.2025
AT0000A3H0P2	RBI Bonus.Z./ESTOXX50 25-29	105,0600	30.12.2025
AT0000A3H1U0	RBI GarZ/HICP ex Tobacco-29	100,5300	30.12.2025
AT0000A3H1V8	RBI Expr.Z./Allianz 25-30	108,0000	29.12.2025
AT0000A3H1W6	RBI BonZ/ESTOXX50 S&P500 25-29	103,3100	29.12.2025
AT0000A3H1X4	RBI BonZ/ESTOXX50 S&P500 25-30	103,2400	29.12.2025
AT0000A3H290	RBI OE TL.Z./Gold	17,9600	30.12.2025
AT0000A3H2A0	RBI OE TL.Z./Gold	17,1900	30.12.2025
AT0000A3H2B8	RBI OE TL.Z./Gold	16,6400	30.12.2025
AT0000A3H2V6	RBI OE TL.Z./Silver	4,3200	30.12.2025

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ISIN	Name	Price	Date
AT0000A3H2W4	RBI OE TL.Z./Silver	4,1800	30.12.2025
AT0000A3H2X2	RBI OE TL.Z./Silver	4,0900	30.12.2025
AT0000A3H2Y0	RBI OE TL.Z./Silver	4,0200	30.12.2025
AT0000A3H3A8	RBI OE TS.Z./BrentCrudeOil	1,6200	30.12.2025
AT0000A3H3B6	RBI OE TS.Z./BrentCrudeOil	1,9500	30.12.2025
AT0000A3H472	RBI OETrackX7 I BrentCrudeOil	1,2100	30.12.2025
AT0000A3H480	RBI OETrackX8 I BrentCrudeOil	0,5960	30.12.2025
AT0000A3H498	RBI OETrackX9 I BrentCrudeOil	0,2480	30.12.2025
AT0000A3H4A6	RBI OETrackX10I BrentCrudeOil	0,0460	30.12.2025
AT0000A3H589	RBI OETrack X9 I Silver	104,6500	30.12.2025
AT0000A3H597	RBI OETrack X10 I Silver	43,0300	30.12.2025
AT0000A3H5F2	RBI OETrack X10 s Gold	0,0100	30.12.2025
AT0000A3H5H8	RBI OETrack X8 s Gold	0,0330	30.12.2025
AT0000A3H5J4	RBI OETrack X7 s Gold	0,0980	30.12.2025
AT0000A3H5K2	RBI OETrack X6 s Gold	0,2320	30.12.2025
AT0000A3H5L0	RBI OETrack X5 s Gold	0,4910	30.12.2025
AT0000A3H5M8	RBI OETrack X4 s Gold	0,9700	30.12.2025
AT0000A3H5U1	RBI OETrackX9 s BrentCrudeOil	0,1150	30.12.2025
AT0000A3H5V9	RBI OETrackX8 s BrentCrudeOil	0,2590	30.12.2025
AT0000A3H5W7	RBI OETrackX7 s BrentCrudeOil	0,5460	30.12.2025
AT0000A3H5X5	RBI OETrackX6 s BrentCrudeOil	0,8800	30.12.2025
AT0000A3H5Y3	RBI OETrackX4 s BrentCrudeOil	4,3300	30.12.2025
AT0000A3H6W5	RBI OETrack X6 s Silver	0,0010	30.12.2025
AT0000A3H6X3	RBI OETrack X5 s Silver	0,0030	30.12.2025
AT0000A3H6Y1	RBI OETrack X4 s Silver	0,0790	30.12.2025
AT0000A3H6Z8	RBI OETrack X3 s Silver	0,3520	30.12.2025
AT0000A3H9R9	EGB OE Zert./GOLD	35,3900	30.12.2025
AT0000A3H9S7	EGB OE Zert./SILVER	61,0700	30.12.2025
AT0000A3HD34	EGB OE TL.Z./UNIQA	0,9350	30.12.2025
AT0000A3HDJ4	EGB OE TS.Z./VERBUND	1,5300	30.12.2025
AT0000A3HDP1	EGB OE TL.Z./COMMERZBANK	2,1500	30.12.2025
AT0000A3HE82	EGB OE TL.Z./VW VZ	2,6200	30.12.2025
AT0000A3HFV4	RCB GarZ/ANDR EBS OMV 25-31	122,2900	30.12.2025
AT0000A3HG31	RBI Bonus.Z./ESTOXX50 25-29	103,3200	30.12.2025
AT0000A3HG49	RBI BonZ/ESTOXX50 S&P500 25-29	101,5800	29.12.2025
AT0000A3HG56	RBI BonZ/ESTOXX50 S&P500 25-29	102,5900	29.12.2025
AT0000A3HG64	RBI GarZ/STOXXGlobSelDiv100-31	102,5700	30.12.2025
AT0000A3HG72	RBI Expr.Z./Nvidia 25-30	111,1400	30.12.2025
AT0000A3HGF5	RBI GarZ/STOXXGlobSelDiv100-31	102,7300	30.12.2025
AT0000A3HGG3	RBI BonZ/ESTOXX50 S&P500 25-29	101,5800	29.12.2025
AT0000A3HGR0	RBI GarZ/STOXXGlobSelDiv100-31	103,2100	30.12.2025
AT0000A3HMX6	RBI BonZ./ATX ESX SPX 25-28	101,9000	29.12.2025

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ISIN	Name	Price	Date
AT0000A3HMY4	RBI GarZ/STOXXGlobSelDiv100-29	105,3800	30.12.2025
AT0000A3HN32	EGB OE TL.Z./AT&S	2,2800	30.12.2025
AT0000A3HND6	EGB OE TL.Z./HEIDELBERG MAT	10,3800	30.12.2025
AT0000A3HNP0	EGB OE TL.Z./POST	0,5950	30.12.2025
AT0000A3HNP0	EGB OE TL.Z./UNIQA	0,8820	30.12.2025
AT0000A3HPJ8	EGB OE TL.Z./BRENNTAG	0,7410	30.12.2025
AT0000A3HPK6	EGB OE TL.Z./COMMERZBANK	2,1000	30.12.2025
AT0000A3HPL4	EGB OE TL.Z./COMMERZBANK	2,0400	30.12.2025
AT0000A3HPM2	EGB OE TL.Z./COMMERZBANK	1,9900	30.12.2025
AT0000A3HQA5	EGB OE TS.Z./PUMA	2,4300	30.12.2025
AT0000A3HQB3	EGB OE TS.Z./PUMA	2,1800	30.12.2025
AT0000A3HQF4	EGB OE TS.Z./SAP	8,4900	30.12.2025
AT0000A3HQV1	EGB OE TL.Z./WACKER CHEMIE	2,0400	30.12.2025
AT0000A3HQW9	EGB OE TL.Z./WACKER CHEMIE	1,7700	30.12.2025
AT0000A3HQX7	EGB OE TL.Z./WACKER CHEMIE	1,5100	30.12.2025
AT0000A3HRF2	RBI GarZ/STOXXGlobSelDiv100-30	103,2300	30.12.2025
AT0000A3HRG0	RBI GarZ/MXWOTES4 25-31	100,3200	30.12.2025
AT0000A3HRH8	RBI Gar.Z./DE747460 25-31	100,6000	30.12.2025
AT0000A3HRJ4	RBI GarZ/HICP ex Tobacco-29	100,5300	30.12.2025
AT0000A3HS45	RBI BonZ/MXEUTES4 MXNATES4-31	116,3200	30.12.2025
AT0000A3HS60	RBI ExpZ/MXEUTES4 MXNATES4-31	111,4400	30.12.2025
AT0000A3HU58	RBI GarZ/STOXXGlobSelDiv100-31	107,0500	30.12.2025
AT0000A3HU82	RBI BonZ/ESTOXX50 S&P500 25-29	102,3400	29.12.2025
AT0000A3HU90	RBI BonZ/ESTOXX50 S&P500 25-29	102,7300	29.12.2025
AT0000A3HUA7	RBI Bonus.Z./ESTOXX50 25-29	104,4500	30.12.2025
AT0000A3HUB5	RBI BonZ/ESTOXX50 S&P500 25-29	102,8100	29.12.2025
AT0000A3HUC3	RBI Expr.Z./Axa 25-30	108,0800	29.12.2025
AT0000A3HUD1	RBI BonZ/ESTOXX50 S&P500 25-29	102,3400	29.12.2025
AT0000A3HUE9	RBI BonZ/ESTOXX50 S&P500 25-29	102,3400	29.12.2025
AT0000A3HUF6	RBI BonZ/ESTOXX50 S&P500 25-29	102,7300	29.12.2025
AT0000A3HUW1	RBI OE TL.Z./Silver	4,0500	30.12.2025
AT0000A3HV08	RBI OE TS.Z./BrentCrudeOil	1,5800	30.12.2025
AT0000A3HVB3	RBI OETTrackX4 I Gold	34,1700	30.12.2025
AT0000A3HVF4	RBI OETTrackX8 I Silver	195,4500	30.12.2025
AT0000A3HVS7	RBI OETTrackX2 I BAWAG Group	25,2200	30.12.2025
AT0000A3HVV3	RBI OETTrackX4 I CA Immo	6,3100	30.12.2025
AT0000A3HVV1	RBI OETTrackX3 I Do&Co	8,1600	30.12.2025
AT0000A3HVV9	RBI OETTrackX2 I Erste Group	28,1600	30.12.2025
AT0000A3HVX7	RBI OETTrackX3 I Erste Group	39,7200	30.12.2025
AT0000A3HVV5	RBI OETTrackX4 I CPI Europe	5,4400	30.12.2025
AT0000A3HVZ2	RBI OETTrackX4 I Lenzing	2,4300	30.12.2025
AT0000A3HW07	RBI OETTrackX2 I Mayr Melnhof	13,4300	30.12.2025

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ISIN	Name	Price	Date
AT0000A3HW15	RBI OETrackX3 I Mayr Melnhof	13,6200	30.12.2025
AT0000A3HW23	RBI OETrackX4 I Mayr Melnhof	12,7400	30.12.2025
AT0000A3HW31	RBI OETrackX4 I Palfinger	24,4000	30.12.2025
AT0000A3HW49	RBI OETrackX4 I Flughafen	8,6200	30.12.2025
AT0000A3HW56	RBI OETrackX4 I voestalpine	69,3100	30.12.2025
AT0000A3HW64	RBI OETrackX3 s BAWAG Group	1,2100	30.12.2025
AT0000A3HW72	RBI OETrackX3 s Erste Group	0,8600	30.12.2025
AT0000A3HWA3	RBI OETrackX2 s VIG	1,7400	30.12.2025
AT0000A3HXG8	RBI Disc.Z./CA Immo 25-26	22,2300	30.12.2025
AT0000A3HXH6	RBI Disc.Z./Do&Co 25-26	178,8800	30.12.2025
AT0000A3HXJ2	RBI Disc.Z./Do&Co 25-26	194,6100	30.12.2025
AT0000A3H XK0	RBI Disc.Z./CPI Europe 25-26	15,0800	30.12.2025
AT0000A3HXL8	RBI Disc.Z./CPI Europe 25-26	15,4900	30.12.2025
AT0000A3HXM6	RBI Disc.Z./CPI Europe 25-26	15,5400	30.12.2025
AT0000A3HXN4	RBI Disc.Z./CPI Europe 25-26	15,5500	30.12.2025
AT0000A3HXP9	RBI Disc.Z./Kapsch 25-26	5,7100	30.12.2025
AT0000A3HXQ7	RBI Disc.Z./Mayr Melnhof 25-26	79,0100	30.12.2025
AT0000A3HXR5	RBI Disc.Z./Wienerberger 25-26	27,0200	30.12.2025
AT0000A3HXU9	RBI OE TL.Z./BAWAG Group	6,3900	30.12.2025
AT0000A3H XW5	RBI OE TL.Z./CA Immo	0,4140	30.12.2025
AT0000A3HY39	RBI OE TL.Z./Frequentis	4,9600	30.12.2025
AT0000A3HY47	RBI OE TL.Z./Frequentis	4,7900	30.12.2025
AT0000A3HY88	RBI OE TL.Z./Mayr Melnhof	3,1000	30.12.2025
AT0000A3HY96	RBI OE TL.Z./Palfinger	1,5100	30.12.2025
AT0000A3HYA9	RBI OE TL.Z./Polytec	1,4800	29.12.2025
AT0000A3HYB7	RBI OE TL.Z./Rosenbauer	1,5700	30.12.2025
AT0000A3HYC5	RBI OE TL.Z./RBI	2,0700	30.12.2025
AT0000A3HYH4	RBI OE TL.Z./STRABAG	4,3800	29.12.2025
AT0000A3HYJ0	RBI OE TL.Z./VIG	3,9900	30.12.2025
AT0000A3HYK8	RBI OE TL.Z./voestalpine	2,1000	30.12.2025
AT0000A3HYP7	RBI OE TS.Z./CA Immo	0,4430	30.12.2025
AT0000A3HYS1	RBI OE TS.Z./CPI Europe	0,6700	30.12.2025
AT0000A3HYX1	RBI Exp.Z./ OTP RBI 25-29	109,8500	29.12.2025
AT0000A3J0H7	RBI BonZ/ESTOXX50 S&P500 25-29	102,3400	29.12.2025
AT0000A3J0J3	RBI BonZ/ESTOXX50 S&P500 25-29	102,7300	29.12.2025
AT0000A3J0K1	RBI CoS.Z./AMD Meta Nvid 25-27	112,0800	30.12.2025
AT0000A3J0S4	RBI GarZ/MXWOTES4 25-29	101,0200	30.12.2025
AT0000A3J2E0	RBI Gar.Z./DE747460 25-29	100,9700	30.12.2025
AT0000A3J502	RBI Gar.Z./MXEF SX5E SPX 25-29	101,6500	29.12.2025
AT0000A3J510	RBI Gar.Z./SXPP SXKP SX6P 25-29	108,5200	29.12.2025
AT0000A3J8Q1	EGB OE TL.Z./PALFINGER	1,6600	30.12.2025
AT0000A3J8R9	EGB OE TL.Z./PALFINGER	1,5500	30.12.2025

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AT0000A3J8S7	EGB OE TL.Z./PALFINGER	1,4500	30.12.2025
AT0000A3J8Y5	EGB OE TL.Z./UNITED INTERNET	1,4900	30.12.2025
AT0000A3J8Z2	EGB OE TL.Z./VIG	3,9100	30.12.2025
AT0000A3J908	EGB OE TL.Z./VIG	3,7100	30.12.2025
AT0000A3J916	EGB OE TL.Z./VOESTALPINE	2,2100	30.12.2025
AT0000A3JAC1	EGB OE TL.Z./HEIDELBERG MAT	9,6100	30.12.2025
AT0000A3JAP3	EGB OE TS.Z./DT TELEKOM	1,0500	30.12.2025
AT0000A3JAQ1	EGB OE TS.Z./DT TELEKOM	0,9540	30.12.2025
AT0000A3JAR9	EGB OE TS.Z./DT TELEKOM	0,8550	30.12.2025
AT0000A3JBQ9	EGB OE TS.Z./GEA GROUP	1,8700	30.12.2025
AT0000A3JBR7	EGB OE TS.Z./GEA GROUP	2,3600	30.12.2025
AT0000A3JBS5	EGB OE TS.Z./MERCK	3,3100	30.12.2025
AT0000A3JBT3	EGB OE TS.Z./MERCK	2,8100	30.12.2025
AT0000A3JBU1	EGB OE TS.Z./MERCK	2,3200	30.12.2025
AT0000A3JBW7	EGB OE TS.Z./PUMA	0,9970	30.12.2025
AT0000A3JBX5	EGB OE TS.Z./PUMA	1,0900	30.12.2025
AT0000A3JBY3	EGB OE TS.Z./PUMA	1,1900	30.12.2025
AT0000A3JBZ0	EGB OE TS.Z./PUMA	1,2900	30.12.2025
AT0000A3JC09	EGB OE TS.Z./PUMA	0,8980	30.12.2025
AT0000A3JC33	EGB OE TS.Z./SIEMENS	3,7200	30.12.2025
AT0000A3JC41	EGB OE TS.Z./SIEMENS	2,7200	30.12.2025
AT0000A3JCK0	EGB OE TL.Z./COMMERZBANK	1,9400	30.12.2025
AT0000A3JCP9	EGB OE TL.Z./E.ON	0,5850	30.12.2025
AT0000A3JCQ7	EGB OE TL.Z./E.ON	0,5320	30.12.2025
AT0000A3JD32	EGB OE TL.Z./MUENCH RUECK	8,7400	30.12.2025
AT0000A3JD99	EGB OE TL.Z./Bas THYSSEN TKMS	0,8390	30.12.2025
AT0000A3JDF8	EGB OE TS.Z./BRENNTAG	2,5100	30.12.2025
AT0000A3JDG6	EGB OE TS.Z./MUENCH RUECK	6,2600	30.12.2025
AT0000A3JEM2	EGB OE TS.Z./PORSCHE AG SE	1,5600	30.12.2025
AT0000A3JF63	RBI GarZ/MXEUTES4 25-31	100,0200	30.12.2025
AT0000A3JF71	RBI Gar.Z./DE747460 25-31	101,1700	30.12.2025
AT0000A3JF89	RBI GarZ/STOXXGlobSelDiv100-31	102,9200	30.12.2025
AT0000A3JF97	RBI GarZ/HICP ex Tobacco-29	100,0800	30.12.2025
AT0000A3JH53	RBI GarZ/STOXXGlobSelDiv100-31	102,9200	30.12.2025
AT0000A3JHD4	EGB Bonus.Z./BAWAG GROUP 25-26	98,1800	30.12.2025
AT0000A3JHE2	EGB Bonus.Z./BAWAG GROUP 25-26	107,0400	30.12.2025
AT0000A3JHK9	EGB Bonus.Z./LENZING 25-26	23,9500	30.12.2025
AT0000A3JHL7	EGB Bonus.Z./LENZING 25-26	25,7400	30.12.2025
AT0000A3JHM5	EGB Bonus.Z./LENZING 25-26	26,3300	30.12.2025
AT0000A3JHR4	EGB Bonus.Z./MAYR MELNHOF25-26	85,0300	30.12.2025
AT0000A3JHS2	EGB Bonus.Z./MAYR MELNHOF25-26	92,7000	30.12.2025
AT0000A3JHW4	EGB Bonus.Z./POST 25-26	31,0600	30.12.2025

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AT0000A3JHX2	EGB Bonus.Z./POST 25-26	33,9500	30.12.2025
AT0000A3JHY0	EGB Bonus.Z./POST 25-26	36,7400	30.12.2025
AT0000A3JJ69	EGB Bonus.Z./TELEKOM AUST25-26	8,6900	30.12.2025
AT0000A3JJ77	EGB Bonus.Z./TELEKOM AUST25-26	9,4800	30.12.2025
AT0000A3JJ85	EGB Bonus.Z./TELEKOM AUST25-26	10,2700	30.12.2025
AT0000A3JJA6	EGB Bonus.Z./VOESTALPINE 25-26	24,9900	30.12.2025
AT0000A3JJB4	EGB Bonus.Z./VOESTALPINE 25-26	22,9000	30.12.2025
AT0000A3JJQ2	EGB Bonus.Z./ERSTE GROUP 25-26	72,5900	30.12.2025
AT0000A3JK09	EGB Bonus.Z./FACC 25-26	7,5000	30.12.2025
AT0000A3JK17	EGB Bonus.Z./FACC 25-26	8,1800	30.12.2025
AT0000A3JK33	EGB Bonus.Z./CPI Europe 25-26	16,3200	30.12.2025
AT0000A3JK41	EGB Bonus.Z./CPI Europe 25-26	17,7600	30.12.2025
AT0000A3JK58	EGB Bonus.Z./CPI Europe 25-26	18,5000	30.12.2025
AT0000A3JK74	EGB Bonus.Z./OMV 25-26	43,4100	30.12.2025
AT0000A3JK82	EGB Bonus.Z./OMV 25-26	47,2900	30.12.2025
AT0000A3JK90	EGB Bonus.Z./OMV 25-26	51,2600	30.12.2025
AT0000A3JKC0	EGB Bonus.Z./RBI 25-26	25,5900	30.12.2025
AT0000A3JKF3	EGB Bonus.Z./VERBUND 25-26	73,1700	30.12.2025
AT0000A3JKG1	EGB Bonus.Z./VERBUND 25-26	75,2400	30.12.2025
AT0000A3JKH9	EGB Bonus.Z./VERBUND 25-26	61,7400	30.12.2025
AT0000A3JKR8	EGB Bonus.Z./ZUMTOBEL 25-26	3,3700	30.12.2025
AT0000A3JKS6	EGB Bonus.Z./ZUMTOBEL 25-26	3,9600	30.12.2025
AT0000A3JL08	EGB Bonus.Z./ANDRITZ 25-26	59,5400	30.12.2025
AT0000A3JL16	EGB Bonus.Z./ANDRITZ 25-26	64,9100	30.12.2025
AT0000A3JL40	EGB Bonus.Z./AT&S 25-26	12,6400	30.12.2025
AT0000A3JL57	EGB Bonus.Z./AT&S 25-26	13,7300	30.12.2025
AT0000A3JL65	EGB Bonus.Z./AT&S 25-26	14,9200	30.12.2025
AT0000A3JL73	EGB Bonus.Z./CA IMMO 25-26	23,6700	30.12.2025
AT0000A3JL81	EGB Bonus.Z./CA IMMO 25-26	25,7100	30.12.2025
AT0000A3JL99	EGB Bonus.Z./CA IMMO 25-26	26,8300	30.12.2025
AT0000A3JLD6	EGB Bonus.Z./UNIQA 25-26	8,7400	30.12.2025
AT0000A3JLE4	EGB Bonus.Z./UNIQA 25-26	9,5300	30.12.2025
AT0000A3JLF1	EGB Bonus.Z./UNIQA 25-26	10,3200	30.12.2025
AT0000A3JLK1	EGB Bonus.Z./VIG 25-26	34,2500	30.12.2025
AT0000A3JLL9	EGB Bonus.Z./VIG 25-26	37,3400	30.12.2025
AT0000A3JLM7	EGB Bonus.Z./VIG 25-26	40,4200	30.12.2025
AT0000A3JLQ8	EGB Bonus.Z./WIENERBERGER25-26	33,6500	30.12.2025
AT0000A3JLR6	EGB Bonus.Z./WIENERBERGER25-26	30,2300	30.12.2025
AT0000A3JLT2	RBI Gar.Z./DE747460 25-31	101,1700	30.12.2025
AT0000A3JLU0	RBI Outp.Z./DE755221 25-29	100,2100	30.12.2025
AT0000A3JS43	RBI GarZ/STOXXGlobSelDiv100-31	102,9200	30.12.2025
AT0000A3JWB7	RBI OE TL.Z./AT & S	2,2200	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3JWH4	RBI OE TL.Z./Frequentis	4,5900	30.12.2025
AT0000A3JWJ0	RBI OE TL.Z./CPI Europe	0,1850	30.12.2025
AT0000A3JWN2	RBI OE TL.Z./OMV	1,6800	30.12.2025
AT0000A3JWP7	RBI OE TL.Z./Palfinger	1,3700	30.12.2025
AT0000A3JWQ5	RBI OE TL.Z./Polytec	1,2700	29.12.2025
AT0000A3JWR3	RBI OE TL.Z./Rosenbauer	1,2900	30.12.2025
AT0000A3JWV5	RBI OE TL.Z./Uniq	0,8470	30.12.2025
AT0000A3JWX1	RBI OE TL.Z./VIG	3,7800	30.12.2025
AT0000A3JXC3	RBI OE TS.Z./SBO	1,1700	30.12.2025
AT0000A3JXE9	RBI OE TS.Z./Verbund	1,7400	30.12.2025
AT0000A3JXQ3	RBI OETrackX5 I Andritz	12,2300	30.12.2025
AT0000A3JXS9	RBI OETrackX5 I Erste Group	34,9500	30.12.2025
AT0000A3JXV3	RBI OETrackX5 I Verbund	3,1600	30.12.2025
AT0000A3JXW1	RBI OETrackX5 I voestalpine	66,6900	30.12.2025
AT0000A3JXX9	RBI OETrackX5 I Wienerberger	2,8300	30.12.2025
AT0000A3JXY7	RBI OETrackX3 s FACC	1,0900	30.12.2025
AT0000A3JY03	RBI OETrackX5 I ATX	28,2000	30.12.2025
AT0000A3JY11	RBI OETrackX7 I ATX	33,7200	30.12.2025
AT0000A3JY29	RBI OETrackX8 I ATX	34,9700	30.12.2025
AT0000A3JY86	RBI Disc.Z./ATX 25-26	40,7400	30.12.2025
AT0000A3JY94	RBI Disc.Z./ATX 25-26	41,7300	30.12.2025
AT0000A3JYA5	RBI Disc.Z./ATX 25-26	42,7000	30.12.2025
AT0000A3JYK4	RBI Disc.Z./Agrana 25-26	9,8600	30.12.2025
AT0000A3JYL2	RBI Disc.Z./Agrana 25-26	10,8300	30.12.2025
AT0000A3JYQ1	RBI Disc.Z./ams-OSRAM 25-26	8,1800	30.12.2025
AT0000A3JYT5	RBI Disc.Z./Andritz 25-26	55,6000	30.12.2025
AT0000A3JYX7	RBI Disc.Z./AT & S 25-26	11,9100	30.12.2025
AT0000A3JZ10	RBI Disc.Z./BAWAG Group 25-26	94,4400	30.12.2025
AT0000A3JZ28	RBI Disc.Z./BAWAG Group 25-26	99,3800	30.12.2025
AT0000A3JZ36	RBI Disc.Z./BAWAG Group 25-26	109,1200	30.12.2025
AT0000A3JZ77	RBI Disc.Z./CA Immo 25-26	21,6600	30.12.2025
AT0000A3JZ85	RBI Disc.Z./CA Immo 25-26	22,4000	30.12.2025
AT0000A3JZ93	RBI Disc.Z./CA Immo 25-26	22,4800	30.12.2025
AT0000A3JZD6	RBI Disc.Z./Do&Co 25-26	200,4600	30.12.2025
AT0000A3JZE4	RBI Disc.Z./Do&Co 25-26	203,7800	30.12.2025
AT0000A3JZF1	RBI Disc.Z./Do&Co 25-26	204,6000	30.12.2025
AT0000A3JZK1	RBI Disc.Z./Erste Group 25-26	64,6200	30.12.2025
AT0000A3JZL9	RBI Disc.Z./Erste Group 25-26	69,5800	30.12.2025
AT0000A3JZM7	RBI Disc.Z./Erste Group 25-26	74,5200	30.12.2025
AT0000A3JZQ8	RBI Disc.Z./EuroTeleSites25-26	4,5200	30.12.2025
AT0000A3JZR6	RBI Disc.Z./EuroTeleSites25-26	4,5400	30.12.2025
AT0000A3JZV8	RBI Disc.Z./FACC 25-26	8,9400	30.12.2025

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ISIN	Name	Price	Date
AT0000A3JZX4	RBI Disc.Z./Frequentis 25-26	29,8200	30.12.2025
AT0000A3JZY2	RBI Disc.Z./Frequentis 25-26	32,3100	30.12.2025
AT0000A3K070	RBI Disc.Z./Lenzing 25-26	22,3000	30.12.2025
AT0000A3K088	RBI Disc.Z./Lenzing 25-26	22,7800	30.12.2025
AT0000A3K0F8	RBI Disc.Z./OMV 25-26	43,6300	30.12.2025
AT0000A3K0G6	RBI Disc.Z./OMV 25-26	46,8400	30.12.2025
AT0000A3K0P7	RBI Disc.Z./Rosenbauer 25-26	39,5100	30.12.2025
AT0000A3K0Q5	RBI Disc.Z./Rosenbauer 25-26	43,2100	30.12.2025
AT0000A3K0U7	RBI Disc.Z./RBI 25-26	23,8400	30.12.2025
AT0000A3K0V5	RBI Disc.Z./RBI 25-26	25,8000	30.12.2025
AT0000A3K0W3	RBI Disc.Z./RBI 25-26	27,7000	30.12.2025
AT0000A3K104	RBI Disc.Z./SBO 25-26	26,9600	30.12.2025
AT0000A3K112	RBI Disc.Z./SBO 25-26	26,9700	30.12.2025
AT0000A3K120	RBI Disc.Z./SBO 25-26	26,9700	30.12.2025
AT0000A3K153	RBI Disc.Z./Semperit 25-26	12,3100	30.12.2025
AT0000A3K1G4	RBI Disc.Z./Telekom Aust 25-26	8,8900	30.12.2025
AT0000A3K1L4	RBI Disc.Z./Uniqa 25-26	8,9300	30.12.2025
AT0000A3K1M2	RBI Disc.Z./Uniqa 25-26	9,9200	30.12.2025
AT0000A3K1N0	RBI Disc.Z./Uniqa 25-26	11,9100	30.12.2025
AT0000A3K1S9	RBI Disc.Z./Verbund 25-26	61,4200	30.12.2025
AT0000A3K1Y7	RBI Disc.Z./VIG 25-26	37,2800	30.12.2025
AT0000A3K1Z4	RBI Disc.Z./VIG 25-26	39,7600	30.12.2025
AT0000A3K229	RBI Disc.Z./voestalpine 25-26	21,8700	30.12.2025
AT0000A3K237	RBI Disc.Z./voestalpine 25-26	23,8500	30.12.2025
AT0000A3K245	RBI Disc.Z./voestalpine 25-26	25,8400	30.12.2025
AT0000A3K286	RBI Disc.Z./Wienerberger 25-26	29,0800	30.12.2025
AT0000A3K294	RBI Disc.Z./Wienerberger 25-26	29,5800	30.12.2025
AT0000A3K2A5	RBI CoS.Z./BAWAG Group 25-26	110,3800	30.12.2025
AT0000A3K2F4	RBI Bonus.Z./BAWAG Group 25-26	108,3700	30.12.2025
AT0000A3K2H0	RBI Bonus.Z./RBI 25-26	30,1200	30.12.2025
AT0000A3K302	RBI Expr.Z./OMV 25-30	110,6800	30.12.2025
AT0000A3K3F2	RBI BonZ/ESTOXX50 S&P500 25-29	104,1200	29.12.2025
AT0000A3K3G0	RBI Bonus.Z./ESTOXX50 25-29	104,7300	30.12.2025
AT0000A3K3H8	RBI BonZ/ESTOXX50 S&P500 25-29	103,0700	29.12.2025
AT0000A3K3J4	RBI GarZ/STOXXGlobSelDiv100-31	103,1100	30.12.2025
AT0000A3K3K2	RBI CoS.Z./EBS OMV VOE 25-27	112,4600	29.12.2025
AT0000A3K3R7	RBI BonZ/MXEUTES4 MXNATES4-31	120,5500	29.12.2025
AT0000A3K3T3	RBI ExpZ/MXEUTES4 MXNATES4-31	121,3400	29.12.2025
AT0000A3K3X5	RBI BonZ/ESTOXX50 S&P500 25-29	103,0700	29.12.2025
AT0000A3K4L8	EGB OE TL.Z./OMV	1,3900	30.12.2025
AT0000A3K4Q7	EGB OE TL.Z./UNIQA	0,8310	30.12.2025
AT0000A3K4Y1	EGB OE TS.Z./BAWAG GROUP	1,3300	30.12.2025

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ISIN	Name	Price	Date
AT0000A3K567	EGB OE TS.Z./OMV	0,6220	30.12.2025
AT0000A3K591	EGB OE TS.Z./ZUMTOBEL	0,3680	30.12.2025
AT0000A3K5L5	EGB OE TL.Z./HEIDELBERG MAT	9,1000	30.12.2025
AT0000A3K5Z5	EGB OE TL.Z./RWE	1,7300	30.12.2025
AT0000A3K609	EGB OE TL.Z./RWE	1,6200	30.12.2025
AT0000A3K641	EGB OE TS.Z./DT BOERSE	7,2400	30.12.2025
AT0000A3K658	EGB OE TS.Z./DT BOERSE	8,2300	30.12.2025
AT0000A3K666	EGB OE TS.Z./DT TELEKOM	0,7560	30.12.2025
AT0000A3K674	EGB OE TS.Z./DT TELEKOM	1,1500	30.12.2025
AT0000A3K6G3	EGB OE TS.Z./SAP	10,2300	30.12.2025
AT0000A3K6H1	EGB OE TS.Z./SAP	9,2400	30.12.2025
AT0000A3K6K5	EGB OE TS.Z./SAP	7,2500	30.12.2025
AT0000A3K6Y6	EGB OE TL.Z./E.ON	0,4820	30.12.2025
AT0000A3K7J5	EGB OE TS.Z./ADIDAS	9,4500	30.12.2025
AT0000A3K7K3	EGB OE TS.Z./ADIDAS	8,4500	30.12.2025
AT0000A3K7L1	EGB OE TS.Z./ADIDAS	7,4600	30.12.2025
AT0000A3K7M9	EGB OE TS.Z./BRENNTAG	2,7600	30.12.2025
AT0000A3K7P2	EGB OE TS.Z./PORSCHE AG VZ	1,3200	30.12.2025
AT0000A3K7Q0	EGB OE TS.Z./MUENCH RUECK	11,2300	30.12.2025
AT0000A3K7R8	EGB OE TS.Z./MUENCH RUECK	8,7500	30.12.2025
AT0000A3K864	EGB OE TS.Z./SIEMENS HEALTH	1,4200	30.12.2025
AT0000A3K872	EGB OE TS.Z./SIEMENS HEALTH	1,1700	30.12.2025
AT0000A3K898	RBI Gar.Z./ESTOXX50 25-30	101,8100	30.12.2025
AT0000A3K8A2	RBI Bonus.Z./ESTOXX50 25-30	110,9500	30.12.2025
AT0000A3K8D6	RBI BonZ/ESTOXX50 S&P500 25-29	102,4500	29.12.2025
AT0000A3K8M7	RBI BonZ/ESTOXX50 S&P500 25-29	103,0700	29.12.2025
AT0000A3K8X4	RBI GarZ/MXEUTES4 25-31	100,2000	30.12.2025
AT0000A3K8Y2	RBI GarZ/STOXXGlobSelDiv100-31	103,2600	30.12.2025
AT0000A3K948	RBI BonZ/MXEUTES4 MXNATES4-30	103,3600	29.12.2025
AT0000A3K9A0	RBI GarZ/STOXXGlobSelDiv100-31	103,0400	30.12.2025
AT0000A3K9C6	RBI ExpZ/DE747460 MXEUTES4 -30	103,5200	29.12.2025
AT0000A3K9D4	RBI GarZ/HICP ex Tobacco-29	100,1500	30.12.2025
AT0000A3KAZ0	EGB OE TS.Z./LANXESS	1,6600	30.12.2025
AT0000A3KB07	EGB OE TS.Z./LANXESS	1,7600	30.12.2025
AT0000A3KB15	EGB OE TS.Z./LANXESS	1,8600	30.12.2025
AT0000A3KB23	EGB OE TS.Z./LANXESS	1,5600	30.12.2025
AT0000A3KBP9	EGB OE TS.Z./ADIDAS	6,4700	30.12.2025
AT0000A3KBR5	EGB OE TS.Z./BASF	0,7520	30.12.2025
AT0000A3KBS3	EGB OE TS.Z./BRENNTAG	1,7700	30.12.2025
AT0000A3KBV7	EGB OE TS.Z./HENKEL VZ	1,6000	30.12.2025
AT0000A3KBW5	EGB OE TS.Z./HENKEL VZ	1,3500	30.12.2025
AT0000A3KBX3	EGB OE TS.Z./HENKEL VZ	1,1000	30.12.2025

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ISIN	Name	Price	Date
AT0000A3KBY1	EGB OE TS.Z./HENKEL VZ	0,8610	30.12.2025
AT0000A3KC30	EGB OE TS.Z./MERCK	1,8200	30.12.2025
AT0000A3KC48	EGB OE TS.Z./PUMA	0,5020	30.12.2025
AT0000A3KC55	EGB OE TS.Z./PUMA	0,4030	30.12.2025
AT0000A3KCQ5	EGB OE TL.Z./E.ON	0,4310	30.12.2025
AT0000A3KD54	EGB OE TS.Z./PORSCHE AG VZ	1,0700	30.12.2025
AT0000A3KDG4	RBI GarZ/STOXXGlobSelDiv100-31	103,2600	30.12.2025
AT0000A3KDH2	RBI Bonus.Z./ESTOXX50 25-31	106,1500	30.12.2025
AT0000A3KDK6	RBI GarZ/STOXXGlobSelDiv100-31	103,2800	30.12.2025
AT0000A3KDM2	RBI GarZ/MXEUTES4 25-31	100,2000	30.12.2025
AT0000A3KDN0	RBI GarZ/STOXXGlobSelDiv100-31	103,2600	30.12.2025
AT0000A3KDT7	RBI GarZ/STOXXGlobSelDiv100-31	103,2600	30.12.2025
AT0000A3KDW1	RBI GarZ/STOXXGlobSelDiv100-31	103,2600	30.12.2025
AT0000A3KJJ5	RBI BonZ/ESTOXX50 S&P500 25-29	102,4100	29.12.2025
AT0000A3KJK3	RBI BonZ/ESTOXX50 S&P500 25-29	101,5700	29.12.2025
AT0000A3KJL1	RBI Bonus.Z./ESTOXX50 25-29	102,9300	30.12.2025
AT0000A3KMZ5	EGB Bonus.Z./BAWAG GROUP 25-26	122,1700	30.12.2025
AT0000A3KNG3	EGB Bonus.Z./POST 25-26	39,0600	30.12.2025
AT0000A3KNL3	EGB Bonus.Z./OMV 25-26	56,7000	30.12.2025
AT0000A3KNM1	EGB Bonus.Z./OMV 25-26	49,2000	30.12.2025
AT0000A3KP76	EGB Bonus.Z./UNIQA 25-26	11,5700	30.12.2025
AT0000A3KPB9	EGB Bonus.Z./VIG 25-26	45,8000	30.12.2025
AT0000A3KPK0	RBI Expr.Z./Infineon 25-30	106,9000	29.12.2025
AT0000A3KRA7	RCB CoS.Z./ASML SAP Infineon-27	103,6300	29.12.2025
AT0000A3KRV3	RBI GarZ/MXEUTES4 25-31	98,5400	30.12.2025
AT0000A3KRW1	RBI GarZ/MXEUTES4 25-31	99,3000	30.12.2025
AT0000A3KSR9	RBI Outp.Z./DE755221 25-29	133,4500	30.12.2025
AT0000A3KU95	EGB Bonus.Z./ANDRITZ 25-26	67,3200	30.12.2025
AT0000A3KUD5	EGB Bonus.Z./AT&S 25-26	15,8000	30.12.2025
AT0000A3KUG8	EGB Bonus.Z./BAWAG GROUP 25-26	110,8200	30.12.2025
AT0000A3KUK0	EGB Bonus.Z./CPI Europe 25-26	17,7700	30.12.2025
AT0000A3KUN4	EGB Bonus.Z./ERSTE GROUP 25-26	72,8900	30.12.2025
AT0000A3KUP9	EGB Bonus.Z./ERSTE GROUP 25-26	63,9200	30.12.2025
AT0000A3KUT1	EGB Bonus.Z./MAYR MELNHOF25-26	94,9800	30.12.2025
AT0000A3KUX3	EGB Bonus.Z./RBI 25-26	25,8800	30.12.2025
AT0000A3KUY1	EGB Bonus.Z./RBI 25-26	27,6600	30.12.2025
AT0000A3KV29	EGB Bonus.Z./UNIQA 25-26	12,1200	30.12.2025
AT0000A3KV78	EGB Bonus.Z./VIG 25-26	47,8900	30.12.2025
AT0000A3KVA9	EGB Bonus.Z./VOESTALPINE 25-26	26,1800	30.12.2025
AT0000A3KXZ2	EGB OE TL.Z./ANDRITZ	2,1100	30.12.2025
AT0000A3KY00	EGB OE TL.Z./CA IMMO	0,4520	30.12.2025
AT0000A3KY18	EGB OE TL.Z./ERSTE GROUP	5,2300	30.12.2025

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ISIN	Name	Price	Date
AT0000A3KY26	EGB OE TL.Z./FACC	0,6060	30.12.2025
AT0000A3KY34	EGB OE TL.Z./LENZING	1,0700	30.12.2025
AT0000A3KY42	EGB OE TL.Z./PALFINGER	1,2400	30.12.2025
AT0000A3KY59	EGB OE TL.Z./RBI	2,1300	30.12.2025
AT0000A3KY67	EGB OE TL.Z./RBI	2,0300	30.12.2025
AT0000A3KY75	EGB OE TL.Z./UNIQA	0,7850	30.12.2025
AT0000A3KY83	EGB OE TL.Z./VIG	3,7600	30.12.2025
AT0000A3KY91	EGB OE TL.Z./VOESTALPINE	2,1100	30.12.2025
AT0000A3KYA3	EGB OE TL.Z./VOESTALPINE	2,0000	30.12.2025
AT0000A3KYU1	EGB OE TS.Z./OMV	1,1100	30.12.2025
AT0000A3KZ74	EGB OE TS.Z./WIENERBERGER	0,5400	30.12.2025
AT0000A3KZ82	EGB OE TS.Z./WIENERBERGER	0,7380	30.12.2025
AT0000A3KZA0	EGB OE TL.Z./AT&S	2,2800	30.12.2025
AT0000A3KZB8	EGB OE TL.Z./BAWAG GROUP	5,9900	30.12.2025
AT0000A3KZC6	EGB OE TL.Z./BAWAG GROUP	5,4700	30.12.2025
AT0000A3KZD4	EGB OE TL.Z./BMW	3,3100	30.12.2025
AT0000A3KZH5	EGB OE TL.Z./DT BANK	1,6700	30.12.2025
AT0000A3KZJ1	EGB OE TL.Z./DT BANK	1,6200	30.12.2025
AT0000A3KZK9	EGB OE TL.Z./DT BANK	1,5700	30.12.2025
AT0000A3KZN3	EGB OE TL.Z./UNITED INTERNET	1,3900	30.12.2025
AT0000A3KZV6	EGB OE TS.Z./BEIERSDORF	4,4000	30.12.2025
AT0000A3KZW4	EGB OE TS.Z./BEIERSDORF	3,9100	30.12.2025
AT0000A3L0M3	EGB OE TL.Z./BORUSSIA DORTMUND	0,0920	30.12.2025
AT0000A3L0N1	EGB OE TL.Z./DT POST	1,7000	30.12.2025
AT0000A3L0P6	EGB OE TL.Z./DT POST	1,6000	30.12.2025
AT0000A3L0R2	EGB OE TL.Z./FRESENIUS	1,7100	30.12.2025
AT0000A3L0S0	EGB OE TL.Z./FRESENIUS	1,6100	30.12.2025
AT0000A3L0T8	EGB OE TL.Z./FRESENIUS	1,5000	30.12.2025
AT0000A3L0U6	EGB OE TL.Z./HEIDELBERG MAT	8,8600	30.12.2025
AT0000A3L0V4	EGB OE TL.Z./HEIDELBERG MAT	8,3400	30.12.2025
AT0000A3L169	EGB OE TS.Z./DT TELEKOM	0,7460	30.12.2025
AT0000A3L1X8	EGB OE TS.Z./LANXESS	1,4600	30.12.2025
AT0000A3L1Y6	EGB OE TL.Z./HOCHTIEF	21,2800	30.12.2025
AT0000A3L1Z3	EGB OE TL.Z./MERCEDES	1,5700	30.12.2025
AT0000A3L201	EGB OE TL.Z./MERCEDES	2,5500	30.12.2025
AT0000A3L268	EGB OE TL.Z./SARTORIUS VZ	9,3600	30.12.2025
AT0000A3L276	EGB OE TL.Z./SARTORIUS VZ	8,8400	30.12.2025
AT0000A3L284	EGB OE TL.Z./SARTORIUS VZ	8,3200	30.12.2025
AT0000A3L292	EGB OE TL.Z./SARTORIUS VZ	7,8100	30.12.2025
AT0000A3L2A4	EGB OE TL.Z./SARTORIUS VZ	7,2900	30.12.2025
AT0000A3L2B2	EGB OE TL.Z./SIEMENS	6,8300	30.12.2025
AT0000A3L2C0	EGB OE TL.Z./SIEMENS	6,3100	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3L2R8	EGB OE TS.Z./MERCK	1,3300	30.12.2025
AT0000A3L3B0	EGB OE TL.Z./ALLIANZ	11,0300	30.12.2025
AT0000A3L3C8	EGB OE TL.Z./ALLIANZ	9,9900	30.12.2025
AT0000A3L3D6	EGB OE TL.Z./ALLIANZ	8,9500	30.12.2025
AT0000A3L3F1	EGB OE TL.Z./BRENNTAG	1,0000	30.12.2025
AT0000A3L3L9	EGB OE TL.Z./MUENCH RUECK	6,1900	30.12.2025
AT0000A3L3Z9	EGB OE TS.Z./BRENNTAG	1,5200	30.12.2025
AT0000A3L4L7	EGB OE TL.Z./BASF	0,8500	30.12.2025
AT0000A3L4M5	EGB OE TL.Z./BASF	0,7460	30.12.2025
AT0000A3L4N3	EGB OE TL.Z./BAYER	1,8100	30.12.2025
AT0000A3L4P8	EGB OE TL.Z./BAYER	1,7600	30.12.2025
AT0000A3L4Q6	EGB OE TL.Z./COMMERZBANK	1,9400	30.12.2025
AT0000A3L4R4	EGB OE TL.Z./COMMERZBANK	1,8900	30.12.2025
AT0000A3L4S2	EGB OE TL.Z./COMMERZBANK	1,8400	30.12.2025
AT0000A3L4T0	EGB OE TL.Z./COMMERZBANK	1,7900	30.12.2025
AT0000A3L4U8	EGB OE TL.Z./COMMERZBANK	1,7300	30.12.2025
AT0000A3L4V6	EGB OE TL.Z./PORSCHE AG VZ	1,0600	30.12.2025
AT0000A3L4W4	EGB OE TL.Z./PORSCHE AG VZ	0,9560	30.12.2025
AT0000A3L4X2	EGB OE TL.Z./PORSCHE AG VZ	0,8520	30.12.2025
AT0000A3L4Y0	EGB OE TL.Z./PORSCHE AG VZ	0,7490	30.12.2025
AT0000A3L508	EGB OE TL.Z./E.ON	0,3800	30.12.2025
AT0000A3L516	EGB OE TL.Z./E.ON	0,3280	30.12.2025
AT0000A3L524	EGB OE TL.Z./HUGO BOSS	0,8400	30.12.2025
AT0000A3L532	EGB OE TL.Z./HUGO BOSS	0,9440	30.12.2025
AT0000A3L540	EGB OE TL.Z./HUGO BOSS	1,0400	30.12.2025
AT0000A3L557	EGB OE TL.Z./SIEMENS ENERGIE	7,6200	30.12.2025
AT0000A3L565	EGB OE TL.Z./SIEMENS ENERGIE	7,3600	30.12.2025
AT0000A3L573	EGB OE TS.Z./BASF	0,5050	30.12.2025
AT0000A3L5G4	EGB OE TS.Z./PORSCHE AG VZ	0,7270	30.12.2025
AT0000A3L5H2	EGB OE TS.Z./PORSCHE AG VZ	0,4790	30.12.2025
AT0000A3L5N0	EGB OE TS.Z./EVONIK	0,7240	30.12.2025
AT0000A3L5X9	EGB OE TL.Z./BEFESA	1,0700	30.12.2025
AT0000A3L5Y7	EGB OE TL.Z./BEFESA	0,9700	30.12.2025
AT0000A3L5Z4	EGB OE TL.Z./PORSCHE SE VZ	1,0400	30.12.2025
AT0000A3L607	EGB OE TL.Z./PORSCHE SE VZ	1,2500	30.12.2025
AT0000A3L615	EGB OE TL.Z./PORSCHE SE VZ	1,3500	30.12.2025
AT0000A3L623	EGB OE TL.Z./PORSCHE SE VZ	1,4600	30.12.2025
AT0000A3L631	EGB OE TL.Z./SIEMENS HEALTH	0,8850	30.12.2025
AT0000A3L6H0	EGB OE TS.Z./SIEMENS HEALTH	0,8280	30.12.2025
AT0000A3L6P3	EGB OE TS.Z./WACKER CHEMIE	1,5200	30.12.2025
AT0000A3L6Q1	EGB OE TS.Z./WACKER CHEMIE	1,0300	30.12.2025
AT0000A3L6U3	RBI GarZ/MXEUTES4 25-31	99,0100	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3L6V1	RBI GarZ/STOXXGlobSelDiv100-31	101,4500	30.12.2025
AT0000A3L6W9	RBI GarZ/STOXXGlobSelDiv100-31	105,2500	30.12.2025
AT0000A3L6Z2	RBI GarZ/HICP ex Tobacco-29	99,8400	30.12.2025
AT0000A3L730	RBI GarZ/STOXXGlobSelDiv100-31	101,4500	30.12.2025
AT0000A3L763	RBI GarZ/STOXXGlobSelDiv100-31	101,4500	30.12.2025
AT0000A3L797	RBI GarZ/STOXXGlobSelDiv100-31	101,4500	30.12.2025
AT0000A3L7B1	RBI GarZ/STOXXGlobSelDiv100-31	101,4500	30.12.2025
AT0000A3L7C9	RBI GarZ/STOXXGlobSelDiv100-31	101,4500	30.12.2025
AT0000A3L7K2	RBI GarZ/MXEUTES4 25-31	99,0100	30.12.2025
AT0000A3L995	RBI Expr.Z./Allianz 25-30	104,2100	29.12.2025
AT0000A3L9A9	RBI Expr.Z./OMV 25-30	107,9600	30.12.2025
AT0000A3L9B7	RBI GarZ/STOXXGlobSelDiv100-31	101,4500	30.12.2025
AT0000A3L9C5	RBI GarZ/MXEUTES4 25-31	99,0100	30.12.2025
AT0000A3L9D3	RBI GarZ/STOXXGlobSelDiv100-31	101,4500	30.12.2025
AT0000A3L9G6	EGB Bonus.Z./BAWAG GROUP 25-26	92,3900	30.12.2025
AT0000A3L9H4	EGB Bonus.Z./BAWAG GROUP 25-26	100,7400	30.12.2025
AT0000A3L9J0	EGB Bonus.Z./BAWAG GROUP 25-26	108,8500	30.12.2025
AT0000A3L9N2	EGB Bonus.Z./CPI Europe 25-26	18,1500	30.12.2025
AT0000A3L9P7	EGB Bonus.Z./CPI Europe 25-26	17,7700	30.12.2025
AT0000A3L9R3	EGB Bonus.Z./ERSTE GROUP 25-26	79,6500	30.12.2025
AT0000A3L9S1	EGB Bonus.Z./ERSTE GROUP 25-26	63,5100	30.12.2025
AT0000A3L9T9	EGB Bonus.Z./ERSTE GROUP 25-26	69,3500	30.12.2025
AT0000A3L9U7	EGB Bonus.Z./ERSTE GROUP 25-26	75,0500	30.12.2025
AT0000A3L9Y9	EGB Bonus.Z./LENZING 25-26	24,6900	30.12.2025
AT0000A3L9Z6	EGB Bonus.Z./LENZING 25-26	25,1500	30.12.2025
AT0000A3LA15	EGB Bonus.Z./MAYR MELNHOF25-26	77,9400	30.12.2025
AT0000A3LA23	EGB Bonus.Z./MAYR MELNHOF25-26	84,9000	30.12.2025
AT0000A3LA31	EGB Bonus.Z./MAYR MELNHOF25-26	91,4400	30.12.2025
AT0000A3LA49	EGB Bonus.Z./POST 25-26	29,6000	30.12.2025
AT0000A3LA56	EGB Bonus.Z./POST 25-26	32,3000	30.12.2025
AT0000A3LA64	EGB Bonus.Z./POST 25-26	34,9200	30.12.2025
AT0000A3LA72	EGB Bonus.Z./RBI 25-26	21,9700	30.12.2025
AT0000A3LA80	EGB Bonus.Z./RBI 25-26	23,9100	30.12.2025
AT0000A3LA98	EGB Bonus.Z./RBI 25-26	25,8000	30.12.2025
AT0000A3LAB9	EGB Bonus.Z./TELEKOM AUST25-26	10,9300	30.12.2025
AT0000A3LAC7	EGB Bonus.Z./TELEKOM AUST25-26	8,6900	30.12.2025
AT0000A3LAD5	EGB Bonus.Z./TELEKOM AUST25-26	9,4800	30.12.2025
AT0000A3LAE3	EGB Bonus.Z./TELEKOM AUST25-26	10,0900	30.12.2025
AT0000A3LAF0	EGB Bonus.Z./VERBUND 25-26	66,6500	30.12.2025
AT0000A3LAH6	EGB Bonus.Z./VERBUND 25-26	69,1500	30.12.2025
AT0000A3LAJ2	EGB Bonus.Z./VERBUND 25-26	65,6600	30.12.2025
AT0000A3LAK0	EGB Bonus.Z./VOESTALPINE 25-26	26,0500	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3LAL8	EGB Bonus.Z./VOESTALPINE 25-26	24,0800	30.12.2025
AT0000A3LAM6	EGB Bonus.Z./VOESTALPINE 25-26	22,0000	30.12.2025
AT0000A3LAN4	EGB Bonus.Z./VOESTALPINE 25-26	28,4700	30.12.2025
AT0000A3LAQ7	EGB Bonus.Z./ZUMTOBEL 25-26	3,3700	30.12.2025
AT0000A3LAS3	EGB Bonus.Z./ZUMTOBEL 25-26	4,0500	30.12.2025
AT0000A3LAU9	EGB Bonus.Z./ANDRITZ 25-26	54,4600	30.12.2025
AT0000A3LAV7	EGB Bonus.Z./ANDRITZ 25-26	59,3100	30.12.2025
AT0000A3LAW5	EGB Bonus.Z./ANDRITZ 25-26	63,7600	30.12.2025
AT0000A3LAX3	EGB Bonus.Z./AT&S 25-26	12,3100	30.12.2025
AT0000A3LAY1	EGB Bonus.Z./AT&S 25-26	13,4300	30.12.2025
AT0000A3LAZ8	EGB Bonus.Z./AT&S 25-26	14,4200	30.12.2025
AT0000A3LB48	EGB Bonus.Z./CA IMMO 25-26	25,2300	30.12.2025
AT0000A3LB55	EGB Bonus.Z./CA IMMO 25-26	24,6300	30.12.2025
AT0000A3LB63	EGB Bonus.Z./CA IMMO 25-26	25,0700	30.12.2025
AT0000A3LB71	EGB Bonus.Z./CA IMMO 25-26	23,3700	30.12.2025
AT0000A3LB89	EGB Bonus.Z./CPI Europe 25-26	15,6800	30.12.2025
AT0000A3LB97	EGB Bonus.Z./OMV 25-26	45,9800	30.12.2025
AT0000A3LBA9	EGB Bonus.Z./OMV 25-26	49,8000	30.12.2025
AT0000A3LBB7	EGB Bonus.Z./OMV 25-26	52,7900	30.12.2025
AT0000A3LBD3	EGB Bonus.Z./UNIQA 25-26	10,1600	30.12.2025
AT0000A3LBE1	EGB Bonus.Z./UNIQA 25-26	11,0900	30.12.2025
AT0000A3LBF8	EGB Bonus.Z./UNIQA 25-26	12,0100	30.12.2025
AT0000A3LBH4	EGB Bonus.Z./VIG 25-26	52,4700	30.12.2025
AT0000A3LBJ0	EGB Bonus.Z./VIG 25-26	40,2300	30.12.2025
AT0000A3LBK8	EGB Bonus.Z./VIG 25-26	43,8900	30.12.2025
AT0000A3LBL6	EGB Bonus.Z./VIG 25-26	47,5400	30.12.2025
AT0000A3LBM4	EGB Bonus.Z./WIENERBERGER25-26	29,9800	30.12.2025
AT0000A3LBN2	EGB Bonus.Z./WIENERBERGER25-26	31,3500	30.12.2025
AT0000A3LBP7	EGB Bonus.Z./WIENERBERGER25-26	29,0500	30.12.2025
AT0000A3LD87	RBI Bonus.Z./ESTOXX50 25-29	101,4400	30.12.2025
AT0000A3LD95	RBI BonZ/ESTOXX50 S&P500 25-29	100,7300	29.12.2025
AT0000A3LDA5	RBI BonZ/ESTOXX50 S&P500 25-29	101,0900	29.12.2025
AT0000A3LDB3	RBI Expr.Z./Dt Bank UniCred-29	110,8400	29.12.2025
AT0000A3LDC1	RBI GarZ/STOXXGlobSelDiv100-31	101,4500	30.12.2025
AT0000A3LEW7	RBI GarZ/STOXXGlobSelDiv100-31	103,6000	30.12.2025
AT0000A3LEZ0	RBI Bonus.Z./ESTOXX50 25-29	103,5700	30.12.2025
AT0000A3LFY0	RBI Disc.Z./Agrana 25-26	9,9900	30.12.2025
AT0000A3LFZ7	RBI Disc.Z./Agrana 25-26	10,1600	30.12.2025
AT0000A3LG01	RBI Disc.Z./ams-OSRAM 25-26	5,9100	30.12.2025
AT0000A3LG19	RBI Disc.Z./ams-OSRAM 25-26	6,4300	30.12.2025
AT0000A3LG27	RBI Disc.Z./Andritz 25-26	54,1700	30.12.2025
AT0000A3LG35	RBI Disc.Z./Andritz 25-26	57,2800	30.12.2025

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ISIN	Name	Price	Date
AT0000A3LG43	RBI Disc.Z./Andritz 25-26	60,3700	30.12.2025
AT0000A3LG50	RBI Disc.Z./AT & S 25-26	13,6100	30.12.2025
AT0000A3LG68	RBI Disc.Z./AT & S 25-26	15,4700	30.12.2025
AT0000A3LG76	RBI Disc.Z./AT & S 25-26	17,2900	30.12.2025
AT0000A3LG84	RBI Disc.Z./BAWAG Group 25-26	87,9600	30.12.2025
AT0000A3LG92	RBI Disc.Z./BAWAG Group 25-26	92,6300	30.12.2025
AT0000A3LGA8	RBI Disc.Z./BAWAG Group 25-26	97,1900	30.12.2025
AT0000A3LGB6	RBI Disc.Z./CA Immo 25-26	21,2700	30.12.2025
AT0000A3LGC4	RBI Disc.Z./CA Immo 25-26	21,5300	30.12.2025
AT0000A3LGD2	RBI Disc.Z./CPI Europe 25-26	15,1000	30.12.2025
AT0000A3LGE0	RBI Disc.Z./CPI Europe 25-26	15,3500	30.12.2025
AT0000A3LGF7	RBI Disc.Z./CPI Europe 25-26	15,4300	30.12.2025
AT0000A3LGG5	RBI Disc.Z./Do&Co 25-26	127,3900	30.12.2025
AT0000A3LGH3	RBI Disc.Z./Do&Co 25-26	136,8700	30.12.2025
AT0000A3LGJ9	RBI Disc.Z./Do&Co 25-26	154,8700	30.12.2025
AT0000A3LGK7	RBI Disc.Z./Erste Group 25-26	63,7800	30.12.2025
AT0000A3LGL5	RBI Disc.Z./Erste Group 25-26	68,6100	30.12.2025
AT0000A3LGM3	RBI Disc.Z./Erste Group 25-26	73,3700	30.12.2025
AT0000A3LGN1	RBI Disc.Z./Frequentis 25-26	37,3300	30.12.2025
AT0000A3LGP6	RBI Disc.Z./Frequentis 25-26	42,2100	30.12.2025
AT0000A3LGQ4	RBI Disc.Z./Kapsch 25-26	5,3300	30.12.2025
AT0000A3LGR2	RBI Disc.Z./Kapsch 25-26	5,5200	30.12.2025
AT0000A3LGS0	RBI Disc.Z./Lenzing 25-26	22,3000	30.12.2025
AT0000A3LGT8	RBI Disc.Z./Lenzing 25-26	22,6800	30.12.2025
AT0000A3LGU6	RBI Disc.Z./Lenzing 25-26	22,8600	30.12.2025
AT0000A3LGV4	RBI Disc.Z./Mayr Melnhof 25-26	79,5600	30.12.2025
AT0000A3LGW2	RBI Disc.Z./Mayr Melnhof 25-26	84,8400	30.12.2025
AT0000A3LGX0	RBI Disc.Z./OMV 25-26	42,2200	30.12.2025
AT0000A3LGY8	RBI Disc.Z./OMV 25-26	44,4400	30.12.2025
AT0000A3LGZ5	RBI Disc.Z./OMV 25-26	45,5200	30.12.2025
AT0000A3LH00	RBI Disc.Z./Palfinger 25-26	26,2500	30.12.2025
AT0000A3LH18	RBI Disc.Z./Palfinger 25-26	28,0200	30.12.2025
AT0000A3LH26	RBI Disc.Z./Rosenbauer 25-26	38,1100	30.12.2025
AT0000A3LH34	RBI Disc.Z./Rosenbauer 25-26	41,2600	30.12.2025
AT0000A3LH42	RBI Disc.Z./RBI 25-26	23,3200	30.12.2025
AT0000A3LH59	RBI Disc.Z./RBI 25-26	25,0800	30.12.2025
AT0000A3LH67	RBI Disc.Z./RBI 25-26	26,7300	30.12.2025
AT0000A3LH75	RBI Disc.Z./SBO 25-26	24,9800	30.12.2025
AT0000A3LH83	RBI Disc.Z./SBO 25-26	25,3900	30.12.2025
AT0000A3LH91	RBI Disc.Z./SBO 25-26	25,5700	30.12.2025
AT0000A3LHA6	RBI Disc.Z./Semperit 25-26	10,5300	30.12.2025
AT0000A3LHB4	RBI Disc.Z./Semperit 25-26	11,1900	30.12.2025

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ISIN	Name	Price	Date
AT0000A3LHC2	RBI Disc.Z./Uniqa 25-26	9,8000	30.12.2025
AT0000A3LHD0	RBI Disc.Z./Uniqa 25-26	11,7200	30.12.2025
AT0000A3LHE8	RBI Disc.Z./Uniqa 25-26	13,3600	30.12.2025
AT0000A3LHF5	RBI Disc.Z./Verbund 25-26	57,7600	30.12.2025
AT0000A3LHG3	RBI Disc.Z./Verbund 25-26	58,9000	30.12.2025
AT0000A3LHH1	RBI Disc.Z./Verbund 25-26	59,4100	30.12.2025
AT0000A3LHJ7	RBI Disc.Z./Flughafen W 25-26	49,9700	30.12.2025
AT0000A3LHK5	RBI Disc.Z./Flughafen W 25-26	51,6900	30.12.2025
AT0000A3LHL3	RBI Disc.Z./VIG 25-26	37,3300	30.12.2025
AT0000A3LHM1	RBI Disc.Z./VIG 25-26	42,2200	30.12.2025
AT0000A3LHN9	RBI Disc.Z./voestalpine 25-26	22,4200	30.12.2025
AT0000A3LHP4	RBI Disc.Z./voestalpine 25-26	24,3000	30.12.2025
AT0000A3LHQ2	RBI Disc.Z./voestalpine 25-26	26,1300	30.12.2025
AT0000A3LHR0	RBI Disc.Z./Wienerberger 25-26	26,9500	30.12.2025
AT0000A3LHS8	RBI Disc.Z./Wienerberger 25-26	27,6900	30.12.2025
AT0000A3LHT6	RBI Disc.Z./Wienerberger 25-26	28,2200	30.12.2025
AT0000A3LHU4	RBI OE TL.Z./Andritz	1,9400	30.12.2025
AT0000A3LHV2	RBI OE TL.Z./AT & S	2,0600	30.12.2025
AT0000A3LHW0	RBI OE TL.Z./BAWAG Group	5,1200	30.12.2025
AT0000A3LHX8	RBI OE TL.Z./CA Immo	0,2490	30.12.2025
AT0000A3LHY6	RBI OE TL.Z./Do&Co	9,1700	30.12.2025
AT0000A3LHZ3	RBI OE TL.Z./Erste Group	5,1400	30.12.2025
AT0000A3LJ08	RBI OE TL.Z./Frequentis	4,2400	30.12.2025
AT0000A3LJ24	RBI OE TL.Z./Mayr Melnhof	2,6900	30.12.2025
AT0000A3LJ32	RBI OE TL.Z./OMV	1,2800	30.12.2025
AT0000A3LJ40	RBI OE TL.Z./Palfinger	1,0300	30.12.2025
AT0000A3LJ57	RBI OE TL.Z./RBI	1,8000	30.12.2025
AT0000A3LJ73	RBI OE TL.Z./Semperit	0,1240	30.12.2025
AT0000A3LJ81	RBI OE TL.Z./Uniqa	0,7260	30.12.2025
AT0000A3LJ99	RBI OE TL.Z./VIG	3,3200	30.12.2025
AT0000A3LJA2	RBI OE TL.Z./voestalpine	1,9200	30.12.2025
AT0000A3LJE4	RBI OE TS.Z./Lenzing	1,1400	30.12.2025
AT0000A3LJK1	RBI OE TS.Z./Verbund	1,2900	30.12.2025
AT0000A3LJQ8	RBI OETrack X4 I BAWAG Group	26,9700	30.12.2025
AT0000A3LJR6	RBI OETrack X5 I BAWAG Group	31,2900	30.12.2025
AT0000A3LJS4	RBI OETrack X4 s BAWAG Group	1,8700	30.12.2025
AT0000A3LJT2	RBI OETrack X4 s Lenzing	7,3700	30.12.2025
AT0000A3LJU0	RBI OETrack X3 s RBI	1,3900	30.12.2025
AT0000A3LJX4	RBI CoS.Z./Agrana 25-26	100,4300	30.12.2025
AT0000A3LJY2	RBI CoS.Z./Agrana 25-26	99,4500	30.12.2025
AT0000A3LJZ9	RBI CoS.Z./ams-OSRAM 25-26	110,4900	30.12.2025
AT0000A3LK05	RBI CoS.Z./ams-OSRAM 25-26	111,3100	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3LK13	RBI CoS.Z./CA Immo 25-26	101,1200	30.12.2025
AT0000A3LK21	RBI CoS.Z./CA Immo 25-26	99,4900	30.12.2025
AT0000A3LK39	RBI CoS.Z./Do&Co 25-26	115,4800	30.12.2025
AT0000A3LK47	RBI CoS.Z./Do&Co 25-26	121,1000	30.12.2025
AT0000A3LK54	RBI CoS.Z./Frequentis 25-26	111,6200	30.12.2025
AT0000A3LK62	RBI CoS.Z./Frequentis 25-26	117,5200	30.12.2025
AT0000A3LK70	RBI CoS.Z./CPI Europe 25-26	96,0600	30.12.2025
AT0000A3LK88	RBI CoS.Z./CPI Europe 25-26	93,9800	30.12.2025
AT0000A3LK96	RBI CoS.Z./Kapsch 25-26	97,5200	30.12.2025
AT0000A3LKA0	RBI CoS.Z./Kapsch 25-26	96,5200	30.12.2025
AT0000A3LKB8	RBI CoS.Z./Mayr Melnhof 25-26	108,2000	30.12.2025
AT0000A3LKC6	RBI CoS.Z./Mayr Melnhof 25-26	111,6300	30.12.2025
AT0000A3LKD4	RBI CoS.Z./Palfinger 25-26	110,2600	30.12.2025
AT0000A3LKE2	RBI CoS.Z./Palfinger 25-26	112,3300	30.12.2025
AT0000A3LKF9	RBI CoS.Z./Rosenbauer 25-26	108,5800	30.12.2025
AT0000A3LKG7	RBI CoS.Z./Rosenbauer 25-26	110,3900	30.12.2025
AT0000A3LKH5	RBI CoS.Z./Semperit 25-26	103,5500	30.12.2025
AT0000A3LKJ1	RBI CoS.Z./Semperit 25-26	102,7300	30.12.2025
AT0000A3LKK9	RBI CoS.Z./voestalpine 25-26	113,6900	30.12.2025
AT0000A3LKL7	RBI CoS.Z./voestalpine 25-26	117,7700	30.12.2025
AT0000A3LKM5	RBI CoS.Z./Wienerberger 25-26	103,5300	30.12.2025
AT0000A3LKN3	RBI CoS.Z./Wienerberger 25-26	103,6600	30.12.2025
AT0000A3LKP8	RBI CoS.Z./VIG 25-26	110,5400	30.12.2025
AT0000A3LKQ6	RBI CoS.Z./VIG 25-26	117,0700	30.12.2025
AT0000A3LKR4	RBI CoS.Z./Andritz 25-26	112,0900	30.12.2025
AT0000A3LKS2	RBI CoS.Z./Andritz 25-26	114,1600	30.12.2025
AT0000A3LKT0	RBI CoS.Z./AT & S 25-26	118,2400	30.12.2025
AT0000A3LKU8	RBI CoS.Z./AT & S 25-26	120,9900	30.12.2025
AT0000A3LKV6	RBI CoS.Z./BAWAG Group 25-26	115,2500	30.12.2025
AT0000A3LKW4	RBI CoS.Z./BAWAG Group 25-26	117,4800	30.12.2025
AT0000A3LKY2	RBI CoS.Z./Erste Group 25-26	118,2100	30.12.2025
AT0000A3LKY0	RBI CoS.Z./Erste Group 25-26	121,7400	30.12.2025
AT0000A3LKZ7	RBI CoS.Z./Lenzing 25-26	97,6900	30.12.2025
AT0000A3LL04	RBI CoS.Z./Lenzing 25-26	96,1000	30.12.2025
AT0000A3LL12	RBI CoS.Z./OMV 25-26	112,3200	30.12.2025
AT0000A3LL20	RBI CoS.Z./OMV 25-26	113,8400	30.12.2025
AT0000A3LL38	RBI CoS.Z./RBI 25-26	121,1300	30.12.2025
AT0000A3LL46	RBI CoS.Z./RBI 25-26	123,7500	30.12.2025
AT0000A3LL53	RBI CoS.Z./SBO 25-26	99,5300	30.12.2025
AT0000A3LL61	RBI CoS.Z./SBO 25-26	98,4800	30.12.2025
AT0000A3LL79	RBI CoS.Z./Uniq 25-26	111,6900	30.12.2025
AT0000A3LL87	RBI CoS.Z./Uniq 25-26	117,5100	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3LL95	RBI CoS.Z./Verbund 25-26	103,6100	30.12.2025
AT0000A3LLA8	RBI CoS.Z./Verbund 25-26	102,5200	30.12.2025
AT0000A3LLB6	RBI CoS.Z./CA Immo 25-26	103,0800	30.12.2025
AT0000A3LLC4	RBI CoS.Z./Do&Co 25-26	114,6500	30.12.2025
AT0000A3LLD2	RBI CoS.Z./Frequentis 25-26	110,0600	30.12.2025
AT0000A3LLE0	RBI CoS.Z./CPI Europe 25-26	98,5100	30.12.2025
AT0000A3LLF7	RBI CoS.Z./Kapsch 25-26	98,4600	30.12.2025
AT0000A3LLG5	RBI CoS.Z./Mayr Melnhof 25-26	106,5200	30.12.2025
AT0000A3LLH3	RBI CoS.Z./Palfinger 25-26	110,2400	30.12.2025
AT0000A3LLJ9	RBI CoS.Z./Rosenbauer 25-26	109,0200	30.12.2025
AT0000A3LLK7	RBI CoS.Z./Semperit 25-26	104,4100	30.12.2025
AT0000A3LLL5	RBI CoS.Z./voestalpine 25-26	112,3100	30.12.2025
AT0000A3LLM3	RBI CoS.Z./Wienerberger 25-26	103,8600	30.12.2025
AT0000A3LLN1	RBI CoS.Z./VIG 25-26	107,6100	30.12.2025
AT0000A3LLP6	RBI CoS.Z./Andritz 25-26	111,5100	30.12.2025
AT0000A3LLQ4	RBI CoS.Z./AT & S 25-26	117,2500	30.12.2025
AT0000A3LLR2	RBI CoS.Z./BAWAG Group 25-26	114,0200	30.12.2025
AT0000A3LLS0	RBI CoS.Z./Erste Group 25-26	116,9100	30.12.2025
AT0000A3LLU6	RBI CoS.Z./OMV 25-26	111,1200	30.12.2025
AT0000A3LLV4	RBI CoS.Z./RBI 25-26	120,1600	30.12.2025
AT0000A3LLW2	RBI CoS.Z./SBO 25-26	100,6500	30.12.2025
AT0000A3LLX0	RBI CoS.Z./Uniq 25-26	107,8700	30.12.2025
AT0000A3LLY8	RBI CoS.Z./Verbund 25-26	106,8100	30.12.2025
AT0000A3LLZ5	RBI CoSZ/InfineonSAPSiemens-27	99,3700	29.12.2025
AT0000A3LM11	RBI Gar.Z./BASF EON SHELL25-27	97,9800	29.12.2025
AT0000A3LM86	RBI Bonus.Z./RBI 25-26	114,8700	30.12.2025
AT0000A3LQL4	RBI CoS.Z./Mercedes 25-26	103,2500	29.12.2025
AT0000A3LQT7	EGB Bonus.Z./BAWAG GROUP 25-26	105,7500	30.12.2025
AT0000A3LQU5	EGB Bonus.Z./BAWAG GROUP 25-26	115,3000	30.12.2025
AT0000A3LQV3	EGB Bonus.Z./BAWAG GROUP 25-26	124,9300	30.12.2025
AT0000A3LR24	EGB Bonus.Z./LENZING 25-26	28,0500	30.12.2025
AT0000A3LR57	EGB Bonus.Z./LENZING 25-26	25,5400	30.12.2025
AT0000A3LR65	EGB Bonus.Z./LENZING 25-26	23,0500	30.12.2025
AT0000A3LRE7	EGB Bonus.Z./MAYR MELNHOF25-26	79,0600	30.12.2025
AT0000A3LRF4	EGB Bonus.Z./MAYR MELNHOF25-26	86,2300	30.12.2025
AT0000A3LRG2	EGB Bonus.Z./MAYR MELNHOF25-26	93,4700	30.12.2025
AT0000A3LRH0	EGB Bonus.Z./MAYR MELNHOF25-26	75,3700	30.12.2025
AT0000A3LRJ6	EGB Bonus.Z./MAYR MELNHOF25-26	82,1700	30.12.2025
AT0000A3LRK4	EGB Bonus.Z./MAYR MELNHOF25-26	88,8200	30.12.2025
AT0000A3LRL2	EGB Bonus.Z./TELEKOM AUST25-26	9,6000	30.12.2025
AT0000A3LRM0	EGB Bonus.Z./TELEKOM AUST25-26	11,0600	30.12.2025
AT0000A3LRN8	EGB Bonus.Z./TELEKOM AUST25-26	10,8700	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3LRP3	EGB Bonus.Z./TELEKOM AUST25-26	9,9800	30.12.2025
AT0000A3LRW9	EGB Bonus.Z./TELEKOM AUST25-26	10,3300	30.12.2025
AT0000A3LRX7	EGB Bonus.Z./TELEKOM AUST25-26	10,2000	30.12.2025
AT0000A3LRY5	EGB Bonus.Z./BAWAG GROUP 25-26	103,4100	30.12.2025
AT0000A3LRZ2	EGB Bonus.Z./BAWAG GROUP 25-26	112,5900	30.12.2025
AT0000A3LS07	EGB Bonus.Z./BAWAG GROUP 25-26	120,9600	30.12.2025
AT0000A3LS72	EGB Bonus.Z./POST 25-26	30,4700	30.12.2025
AT0000A3LS80	EGB Bonus.Z./POST 25-26	33,2500	30.12.2025
AT0000A3LS98	EGB Bonus.Z./POST 25-26	35,9400	30.12.2025
AT0000A3LSA3	EGB Bonus.Z./POST 25-26	28,6100	30.12.2025
AT0000A3LSB1	EGB Bonus.Z./POST 25-26	31,3000	30.12.2025
AT0000A3LSC9	EGB Bonus.Z./POST 25-26	33,8700	30.12.2025
AT0000A3LSK2	EGB Bonus.Z./RBI 25-26	26,7800	30.12.2025
AT0000A3LSL0	EGB Bonus.Z./RBI 25-26	29,1500	30.12.2025
AT0000A3LSM8	EGB Bonus.Z./RBI 25-26	31,5700	30.12.2025
AT0000A3LSN6	EGB Bonus.Z./RBI 25-26	25,8600	30.12.2025
AT0000A3LSP1	EGB Bonus.Z./RBI 25-26	28,0700	30.12.2025
AT0000A3LSQ9	EGB Bonus.Z./RBI 25-26	30,1000	30.12.2025
AT0000A3LSX5	EGB Bonus.Z./VOESTALPINE 25-26	24,0800	30.12.2025
AT0000A3LSY3	EGB Bonus.Z./VOESTALPINE 25-26	29,3700	30.12.2025
AT0000A3LSZ0	EGB Bonus.Z./VOESTALPINE 25-26	27,0800	30.12.2025
AT0000A3LT06	EGB Bonus.Z./VOESTALPINE 25-26	24,8900	30.12.2025
AT0000A3LT71	EGB Bonus.Z./VOESTALPINE 25-26	26,2500	30.12.2025
AT0000A3LT89	EGB Bonus.Z./VOESTALPINE 25-26	28,4100	30.12.2025
AT0000A3LTF0	EGB Bonus.Z./CPI Europe 25-26	19,0500	30.12.2025
AT0000A3LTG8	EGB Bonus.Z./CPI Europe 25-26	19,0500	30.12.2025
AT0000A3LTH6	EGB Bonus.Z./CPI Europe 25-26	15,6800	30.12.2025
AT0000A3LTJ2	EGB Bonus.Z./CPI Europe 25-26	18,0200	30.12.2025
AT0000A3LTK0	EGB Bonus.Z./CPI Europe 25-26	17,8000	30.12.2025
AT0000A3LTL8	EGB Bonus.Z./CPI Europe 25-26	15,6800	30.12.2025
AT0000A3LTT1	EGB Bonus.Z./ERSTE GROUP 25-26	74,2800	30.12.2025
AT0000A3LTU9	EGB Bonus.Z./ERSTE GROUP 25-26	81,0500	30.12.2025
AT0000A3LTV7	EGB Bonus.Z./ERSTE GROUP 25-26	87,8000	30.12.2025
AT0000A3LTW5	EGB Bonus.Z./ERSTE GROUP 25-26	72,3200	30.12.2025
AT0000A3LTX3	EGB Bonus.Z./ERSTE GROUP 25-26	78,8000	30.12.2025
AT0000A3LTY1	EGB Bonus.Z./ERSTE GROUP 25-26	85,2100	30.12.2025
AT0000A3LU29	EGB Bonus.Z./VERBUND 25-26	70,2800	30.12.2025
AT0000A3LU37	EGB Bonus.Z./VERBUND 25-26	74,3400	30.12.2025
AT0000A3LU45	EGB Bonus.Z./VERBUND 25-26	70,3500	30.12.2025
AT0000A3LU52	EGB Bonus.Z./VERBUND 25-26	66,6500	30.12.2025
AT0000A3LU60	EGB Bonus.Z./VERBUND 25-26	69,1500	30.12.2025
AT0000A3LU78	EGB Bonus.Z./VERBUND 25-26	65,6600	30.12.2025

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ISIN	Name	Price	Date
AT0000A3LU86	EGB Bonus.Z./ZUMTOBEL 25-26	3,9100	30.12.2025
AT0000A3LUQ5	EGB Bonus.Z./AT&S 25-26	18,3500	30.12.2025
AT0000A3LUR3	EGB Bonus.Z./AT&S 25-26	19,5800	30.12.2025
AT0000A3LUS1	EGB Bonus.Z./AT&S 25-26	16,2500	30.12.2025
AT0000A3LUT9	EGB Bonus.Z./AT&S 25-26	17,0900	30.12.2025
AT0000A3LUU7	EGB Bonus.Z./AT&S 25-26	17,9100	30.12.2025
AT0000A3LUV5	EGB Bonus.Z./AT&S 25-26	18,7100	30.12.2025
AT0000A3LUZ6	EGB Bonus.Z./OMV 25-26	49,4800	30.12.2025
AT0000A3LV02	EGB Bonus.Z./OMV 25-26	53,9400	30.12.2025
AT0000A3LV10	EGB Bonus.Z./OMV 25-26	57,7300	30.12.2025
AT0000A3LV28	EGB Bonus.Z./OMV 25-26	48,2600	30.12.2025
AT0000A3LV36	EGB Bonus.Z./OMV 25-26	52,0200	30.12.2025
AT0000A3LV44	EGB Bonus.Z./OMV 25-26	53,9800	30.12.2025
AT0000A3LVB5	EGB Bonus.Z./PALFINGER 25-26	30,1700	30.12.2025
AT0000A3LVC3	EGB Bonus.Z./PALFINGER 25-26	32,9500	30.12.2025
AT0000A3LVD1	EGB Bonus.Z./PALFINGER 25-26	35,5600	30.12.2025
AT0000A3LVE9	EGB Bonus.Z./PALFINGER 25-26	28,4100	30.12.2025
AT0000A3LVF6	EGB Bonus.Z./PALFINGER 25-26	30,9200	30.12.2025
AT0000A3LVG4	EGB Bonus.Z./PALFINGER 25-26	33,1800	30.12.2025
AT0000A3LVJ8	EGB Bonus.Z./UNIQA 25-26	13,6400	30.12.2025
AT0000A3LVK6	EGB Bonus.Z./UNIQA 25-26	13,0600	30.12.2025
AT0000A3LVL4	EGB Bonus.Z./UNIQA 25-26	13,9400	30.12.2025
AT0000A3LVN0	EGB Bonus.Z./VIG 25-26	52,4600	30.12.2025
AT0000A3LVZ4	EGB Bonus.Z./ANDRITZ 25-26	75,4200	30.12.2025
AT0000A3LW01	EGB Bonus.Z./ANDRITZ 25-26	77,5700	30.12.2025
AT0000A3LW19	EGB Bonus.Z./ANDRITZ 25-26	70,1300	30.12.2025
AT0000A3LW27	EGB Bonus.Z./ANDRITZ 25-26	72,5500	30.12.2025
AT0000A3LW50	EGB OE TL.Z./ANDRITZ	1,3600	30.12.2025
AT0000A3LW76	EGB OE TL.Z./CA IMMO	0,3510	30.12.2025
AT0000A3LW84	EGB OE TL.Z./CA IMMO	0,2480	30.12.2025
AT0000A3LW92	EGB OE TL.Z./ERSTE GROUP	4,7200	30.12.2025
AT0000A3LWA5	EGB OE TL.Z./ERSTE GROUP	4,2000	30.12.2025
AT0000A3LWB3	EGB OE TL.Z./EVN	0,8760	30.12.2025
AT0000A3LWC1	EGB OE TL.Z./EVN	0,7720	30.12.2025
AT0000A3LWD9	EGB OE TL.Z./EVN	0,6690	30.12.2025
AT0000A3LWJ6	EGB OE TL.Z./OMV	1,1900	30.12.2025
AT0000A3LWK4	EGB OE TL.Z./OMV	0,9850	30.12.2025
AT0000A3LWL2	EGB OE TL.Z./PALFINGER	1,0400	30.12.2025
AT0000A3LWM0	EGB OE TL.Z./PALFINGER	0,8380	30.12.2025
AT0000A3LWN8	EGB OE TL.Z./RBI	1,9200	30.12.2025
AT0000A3LWP3	EGB OE TL.Z./RBI	1,8200	30.12.2025
AT0000A3LWQ1	EGB OE TL.Z./RBI	1,7200	30.12.2025

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ISIN	Name	Price	Date
AT0000A3LWS7	EGB OE TL.Z./TELEKOM AUSTRIA	0,2720	30.12.2025
AT0000A3LWT5	EGB OE TL.Z./TELEKOM AUSTRIA	0,2200	30.12.2025
AT0000A3LWV1	EGB OE TL.Z./UNIQA	0,8320	30.12.2025
AT0000A3LWW9	EGB OE TL.Z./UNIQA	0,7810	30.12.2025
AT0000A3LWX7	EGB OE TL.Z./UNIQA	0,7290	30.12.2025
AT0000A3LWZ2	EGB OE TL.Z./VIG	3,3000	30.12.2025
AT0000A3LX00	EGB OE TL.Z./VIG	3,0900	30.12.2025
AT0000A3LX18	EGB OE TL.Z./VIG	2,8900	30.12.2025
AT0000A3LX83	EGB OE TS.Z./LENZING	0,9090	30.12.2025
AT0000A3LX91	EGB OE TS.Z./LENZING	1,1000	30.12.2025
AT0000A3LXA3	EGB OE TS.Z./LENZING	1,3000	30.12.2025
AT0000A3LXB1	EGB OE TS.Z./OMV	1,6100	30.12.2025
AT0000A3LXF2	EGB OE TS.Z./TELEKOM AUSTRIA	0,4090	30.12.2025
AT0000A3LXG0	EGB OE TL.Z./AT&S	1,9900	30.12.2025
AT0000A3LXK2	EGB OE TL.Z./BAWAG GROUP	5,4000	30.12.2025
AT0000A3LXL0	EGB OE TL.Z./BAWAG GROUP	4,8900	30.12.2025
AT0000A3LXM8	EGB OE TL.Z./BAWAG GROUP	4,3700	30.12.2025
AT0000A3LXN6	EGB OE TL.Z./BAWAG GROUP	3,8600	30.12.2025
AT0000A3LXQ9	EGB OE TL.Z./BMW	3,0600	30.12.2025
AT0000A3LXR7	EGB OE TL.Z./BMW	2,8000	30.12.2025
AT0000A3LXS5	EGB OE TL.Z./BMW	2,5500	30.12.2025
AT0000A3LXT3	EGB OE TL.Z./BMW	2,2900	30.12.2025
AT0000A3LXV9	EGB OE TL.Z./BORUSSIA DORTMUND	0,0660	30.12.2025
AT0000A3LY41	EGB OE TL.Z./DT BANK	1,5500	30.12.2025
AT0000A3LY58	EGB OE TL.Z./DT BANK	1,5000	30.12.2025
AT0000A3LY66	EGB OE TL.Z./DT BANK	1,4500	30.12.2025
AT0000A3LY74	EGB OE TL.Z./DT BANK	1,4000	30.12.2025
AT0000A3LY82	EGB OE TL.Z./DT BANK	1,3500	30.12.2025
AT0000A3LY90	EGB OE TL.Z./DT POST	1,5000	30.12.2025
AT0000A3LYA1	EGB OE TL.Z./DT POST	1,3900	30.12.2025
AT0000A3LYG8	EGB OE TL.Z./UNITED INTERNET	1,2900	30.12.2025
AT0000A3LYH6	EGB OE TL.Z./UNITED INTERNET	1,3900	30.12.2025
AT0000A3LYJ2	EGB OE TL.Z./UNITED INTERNET	1,1800	30.12.2025
AT0000A3LYL8	EGB OE TL.Z./VOESTALPINE	1,8100	30.12.2025
AT0000A3LYM6	EGB OE TL.Z./VOESTALPINE	1,9000	30.12.2025
AT0000A3LYN4	EGB OE TS.Z./BAWAG GROUP	2,7500	30.12.2025
AT0000A3LYP9	EGB OE TS.Z./BEIERSDORF	3,1700	30.12.2025
AT0000A3LYX3	EGB OE TL.Z./DT POST	1,2900	30.12.2025
AT0000A3LYY1	EGB OE TL.Z./DT POST	1,1900	30.12.2025
AT0000A3LYZ8	EGB OE TL.Z./DT POST	1,0800	30.12.2025
AT0000A3LZ24	EGB OE TL.Z./DUERR	0,6630	30.12.2025
AT0000A3LZ57	EGB OE TL.Z./FIELMANN	0,8080	30.12.2025

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ISIN	Name	Price	Date
AT0000A3LZ81	EGB OE TL.Z./FRAPORT	1,7300	30.12.2025
AT0000A3LZE0	EGB OE TL.Z./FRESENIUS	1,4000	30.12.2025
AT0000A3LZF7	EGB OE TL.Z./FRESENIUS	1,3000	30.12.2025
AT0000A3LZG5	EGB OE TL.Z./FRESENIUS	1,2000	30.12.2025
AT0000A3LZH3	EGB OE TL.Z./FRESENIUS	1,0900	30.12.2025
AT0000A3LZJ9	EGB OE TL.Z./FRESENIUS	0,9950	30.12.2025
AT0000A3LZK7	EGB OE TL.Z./HEIDELBERG MAT	7,8400	30.12.2025
AT0000A3LZL5	EGB OE TL.Z./HEIDELBERG MAT	7,3200	30.12.2025
AT0000A3LZM3	EGB OE TL.Z./HEIDELBERG MAT	6,8000	30.12.2025
AT0000A3LZN1	EGB OE TL.Z./HEIDELBERG MAT	6,2900	30.12.2025
AT0000A3LZP6	EGB OE TL.Z./HEIDELBERG MAT	5,7700	30.12.2025
AT0000A3LZR2	EGB OE TL.Z./HOCHTIEF	20,2600	30.12.2025
AT0000A3LZS0	EGB OE TL.Z./HOCHTIEF	19,2300	30.12.2025
AT0000A3LZU6	EGB OE TL.Z./INFINEON	1,3100	30.12.2025
AT0000A3LZV4	EGB OE TS.Z./DT BOERSE	11,2200	30.12.2025
AT0000A3LZW2	EGB OE TS.Z./DT BOERSE	10,2300	30.12.2025
AT0000A3LZX0	EGB OE TS.Z./DT BOERSE	9,2300	30.12.2025
AT0000A3M043	EGB OE TL.Z./AURUBIS	5,4400	30.12.2025
AT0000A3M050	EGB OE TL.Z./GEA GROUP	1,1200	30.12.2025
AT0000A3M068	EGB OE TL.Z./GEA GROUP	0,6070	30.12.2025
AT0000A3M084	EGB OE TL.Z./INFINEON	1,2100	30.12.2025
AT0000A3M092	EGB OE TL.Z./INFINEON	1,1100	30.12.2025
AT0000A3M0A7	EGB OE TL.Z./INFINEON	1,0000	30.12.2025
AT0000A3M0B5	EGB OE TL.Z./INFINEON	0,9050	30.12.2025
AT0000A3M0C3	EGB OE TL.Z./MERCEDES	1,3700	30.12.2025
AT0000A3M0G4	EGB OE TL.Z./PFEIFFER VACUUM	1,8800	30.12.2025
AT0000A3M0N0	EGB OE TL.Z./RWE	1,5200	30.12.2025
AT0000A3M100	EGB OE TL.Z./SIEMENS	5,8600	30.12.2025
AT0000A3M118	EGB OE TL.Z./SIEMENS	5,3500	30.12.2025
AT0000A3M126	EGB OE TL.Z./SIEMENS	4,8300	30.12.2025
AT0000A3M134	EGB OE TL.Z./SIEMENS	4,3100	30.12.2025
AT0000A3M142	EGB OE TL.Z./SIEMENS	3,8000	30.12.2025
AT0000A3M191	EGB OE TS.Z./GEA GROUP	2,6100	30.12.2025
AT0000A3M1L2	EGB OE TL.Z./ALLIANZ	7,9500	30.12.2025
AT0000A3M1M0	EGB OE TL.Z./ALLIANZ	6,9200	30.12.2025
AT0000A3M1N8	EGB OE TL.Z./ALLIANZ	5,8800	30.12.2025
AT0000A3M1V1	EGB OE TL.Z./LUFTHANSA	0,2880	30.12.2025
AT0000A3M1W9	EGB OE TL.Z./LUFTHANSA	0,2620	30.12.2025
AT0000A3M1X7	EGB OE TL.Z./LUFTHANSA	0,2360	30.12.2025
AT0000A3M217	EGB OE TL.Z./TAG IMMOBILIEN	0,1860	30.12.2025
AT0000A3M241	EGB OE TL.Z./VW VZ	2,6800	30.12.2025
AT0000A3M258	EGB OE TL.Z./VW VZ	2,4200	30.12.2025

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ISIN	Name	Price	Date
AT0000A3M266	EGB OE TL.Z./VW VZ	2,1600	30.12.2025
AT0000A3M2F2	EGB OE TS.Z./ALLIANZ	0,9150	30.12.2025
AT0000A3M2G0	EGB OE TS.Z./ALLIANZ	3,3900	30.12.2025
AT0000A3M2H8	EGB OE TS.Z./MUENCH RUECK	16,2100	30.12.2025
AT0000A3M2J4	EGB OE TS.Z./MUENCH RUECK	13,7300	30.12.2025
AT0000A3M2S5	EGB OE TL.Z./BASF	0,6460	30.12.2025
AT0000A3M2T3	EGB OE TL.Z./BASF	0,5430	30.12.2025
AT0000A3M2U1	EGB OE TL.Z./BASF	0,4390	30.12.2025
AT0000A3M2X5	EGB OE TL.Z./BAYER	1,7400	30.12.2025
AT0000A3M2Y3	EGB OE TL.Z./BAYER	1,6900	30.12.2025
AT0000A3M2Z0	EGB OE TL.Z./BAYER	1,6300	30.12.2025
AT0000A3M308	EGB OE TL.Z./BAYER	1,5800	30.12.2025
AT0000A3M316	EGB OE TL.Z./BAYER	1,4800	30.12.2025
AT0000A3M324	EGB OE TL.Z./COMMERZBANK	1,6800	30.12.2025
AT0000A3M332	EGB OE TL.Z./COMMERZBANK	1,6300	30.12.2025
AT0000A3M340	EGB OE TL.Z./COMMERZBANK	1,5800	30.12.2025
AT0000A3M357	EGB OE TL.Z./COMMERZBANK	1,4800	30.12.2025
AT0000A3M365	EGB OE TL.Z./COMMERZBANK	1,3700	30.12.2025
AT0000A3M373	EGB OE TL.Z./E.ON	0,2780	30.12.2025
AT0000A3M381	EGB OE TL.Z./E.ON	0,2260	30.12.2025
AT0000A3M3F0	EGB OE TL.Z./HUGO BOSS	0,5270	30.12.2025
AT0000A3M3G8	EGB OE TL.Z./HUGO BOSS	0,4240	30.12.2025
AT0000A3M3H6	EGB OE TL.Z./HUGO BOSS	0,3210	30.12.2025
AT0000A3M3N4	EGB OE TL.Z./SIEMENS ENERGIE	5,7500	30.12.2025
AT0000A3M3P9	EGB OE TL.Z./SIEMENS ENERGIE	5,4900	30.12.2025
AT0000A3M3Q7	EGB OE TL.Z./SIEMENS ENERGIE	5,2400	30.12.2025
AT0000A3M3R5	EGB OE TL.Z./SIEMENS ENERGIE	4,9800	30.12.2025
AT0000A3M3S3	EGB OE TL.Z./SIEMENS ENERGIE	4,7200	30.12.2025
AT0000A3M3U9	EGB OE TS.Z./E.ON	0,1830	30.12.2025
AT0000A3M3V7	EGB OE TS.Z./E.ON	0,1340	30.12.2025
AT0000A3M431	EGB OE TL.Z./AROUNDTOWN	0,0600	30.12.2025
AT0000A3M449	EGB OE TL.Z./AROUNDTOWN	0,0470	30.12.2025
AT0000A3M456	EGB OE TL.Z./AROUNDTOWN	0,0350	30.12.2025
AT0000A3M464	EGB OE TL.Z./BEFESA	0,7650	30.12.2025
AT0000A3M4G6	EGB OE TL.Z./PORSCHE SE VZ	0,9470	30.12.2025
AT0000A3M4H4	EGB OE TL.Z./PORSCHE SE VZ	0,8440	30.12.2025
AT0000A3M571	RBI GarZ/STOXXGlobSelDiv100-31	101,0800	29.12.2025
AT0000A3M5A6	RBI GarZ/HICP ex Tobacco-29	99,3200	29.12.2025
AT0000A3M5C2	RBI GarZ/MXEUTES4 25-31	98,9500	30.12.2025
AT0000A3M5D0	RBI Gar.Z./DE755221 25-31	101,6100	30.12.2025
AT0000A3M5E8	RBI Expr.Z./UniCredit 25-30	107,4700	29.12.2025
AT0000A3M5L3	RBI BonZ/ESTOXX50 S&P500 25-28	100,3900	29.12.2025

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ISIN	Name	Price	Date
AT0000A3M5U4	RBI GarZ/STOXXGlobSelDiv100-31	101,0800	29.12.2025
AT0000A3M662	RBI BonZ/ESTOXX50 S&P500 25-29	101,0500	29.12.2025
AT0000A3M670	RBI GarZ/STOXXGlobSelDiv100-31	101,0800	29.12.2025
AT0000A3M688	RBI GarZ/STOXXGlobSelDiv100-31	101,0100	30.12.2025
AT0000A3M7R6	RBI BonZ/ESTOXX50 S&P500 25-29	100,4000	29.12.2025
AT0000A3M7T2	RBI Bonus.Z./ESTOXX50 25-29	101,3300	30.12.2025
AT0000A3M7U0	RBI BonZ/ESTOXX50 S&P500 25-29	100,0600	29.12.2025
AT0000A3M7V8	RBI Expr.Z./ATX 25-29	107,0000	30.12.2025
AT0000A3M7W6	RBI GarZ/HICP ex Tobacco-29	99,3200	29.12.2025
AT0000A3M7X4	RBI GarZ/STOXXGlobSelDiv100-31	101,0800	29.12.2025
AT0000A3M7Z9	RBI Bonus.Z./Agrana 25-26	11,0300	30.12.2025
AT0000A3M803	RBI Bonus.Z./ams-OSRAM 25-26	7,1000	30.12.2025
AT0000A3M811	RBI Bonus.Z./ams-OSRAM 25-26	7,4500	30.12.2025
AT0000A3M829	RBI Bonus.Z./Andritz 25-26	67,6200	30.12.2025
AT0000A3M837	RBI Bonus.Z./Andritz 25-26	68,8500	30.12.2025
AT0000A3M845	RBI Bonus.Z./AT & S 25-26	21,9800	30.12.2025
AT0000A3M852	RBI Bonus.Z./AT & S 25-26	22,3300	30.12.2025
AT0000A3M860	RBI Bonus.Z./BAWAG Group 25-26	120,5500	30.12.2025
AT0000A3M878	RBI Bonus.Z./BAWAG Group 25-26	125,6800	30.12.2025
AT0000A3M886	RBI Bonus.Z./CA Immo 25-26	23,3700	30.12.2025
AT0000A3M894	RBI Bonus.Z./CA Immo 25-26	23,6300	30.12.2025
AT0000A3M8A0	RBI Bonus.Z./CPI Europe 25-26	17,1500	30.12.2025
AT0000A3M8B8	RBI Bonus.Z./CPI Europe 25-26	16,3600	30.12.2025
AT0000A3M8C6	RBI Bonus.Z./Do&Co 25-26	169,2100	30.12.2025
AT0000A3M8D4	RBI Bonus.Z./Do&Co 25-26	178,2800	30.12.2025
AT0000A3M8E2	RBI Bonus.Z./Do&Co 25-26	186,9400	30.12.2025
AT0000A3M8F9	RBI Bonus.Z./Erste Group 25-26	83,3800	30.12.2025
AT0000A3M8G7	RBI Bonus.Z./Erste Group 25-26	86,7300	30.12.2025
AT0000A3M8H5	RBI Bonus.Z./EuroTeleSit 25-26	5,2500	30.12.2025
AT0000A3M8J1	RBI Bonus.Z./EuroTeleSit 25-26	5,2400	30.12.2025
AT0000A3M8K9	RBI Bonus.Z./EuroTeleSit 25-26	5,0600	30.12.2025
AT0000A3M8L7	RBI Bonus.Z./EuroTeleSit 25-26	5,0100	30.12.2025
AT0000A3M8M5	RBI Bonus.Z./FACC 25-26	7,5900	30.12.2025
AT0000A3M8N3	RBI Bonus.Z./FACC 25-26	7,8500	30.12.2025
AT0000A3M8P8	RBI Bonus.Z./Frequentis 25-26	48,8100	30.12.2025
AT0000A3M8Q6	RBI Bonus.Z./Kapsch 25-26	5,5400	30.12.2025
AT0000A3M8R4	RBI Bonus.Z./Kapsch 25-26	5,6100	30.12.2025
AT0000A3M8S2	RBI Bonus.Z./Lenzing 25-26	22,7700	30.12.2025
AT0000A3M8U8	RBI Bonus.Z./Mayr Melnhof25-26	75,7700	30.12.2025
AT0000A3M8V6	RBI Bonus.Z./Mayr Melnhof25-26	78,3000	30.12.2025
AT0000A3M8W4	RBI Bonus.Z./OMV 25-26	54,3900	30.12.2025
AT0000A3M8X2	RBI Bonus.Z./OMV 25-26	55,6700	30.12.2025

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ISIN	Name	Price	Date
AT0000A3M8Y0	RBI Bonus.Z./Palfinger 25-26	32,3300	30.12.2025
AT0000A3M8Z7	RBI Bonus.Z./Palfinger 25-26	33,0300	30.12.2025
AT0000A3M902	RBI Bonus.Z./Polytec 25-26	3,4600	29.12.2025
AT0000A3M910	RBI Bonus.Z./Polytec 25-26	3,5400	29.12.2025
AT0000A3M928	RBI Bonus.Z./Polytec 25-26	3,4600	29.12.2025
AT0000A3M936	RBI Bonus.Z./Polytec 25-26	3,4600	29.12.2025
AT0000A3M944	RBI Bonus.Z./Post 25-26	31,9100	30.12.2025
AT0000A3M951	RBI Bonus.Z./Post 25-26	32,7700	30.12.2025
AT0000A3M969	RBI Bonus.Z./Rosenbauer 25-26	43,1300	30.12.2025
AT0000A3M977	RBI Bonus.Z./Rosenbauer 25-26	44,2400	30.12.2025
AT0000A3M985	RBI Bonus.Z./RBI 25-26	32,8800	30.12.2025
AT0000A3M993	RBI Bonus.Z./RBI 25-26	34,9900	30.12.2025
AT0000A3M9A8	RBI Bonus.Z./SBO 25-26	29,1700	30.12.2025
AT0000A3M9C4	RBI Bonus.Z./Semperit 25-26	12,2300	30.12.2025
AT0000A3M9D2	RBI Bonus.Z./Semperit 25-26	12,0800	30.12.2025
AT0000A3M9E0	RBI Bonus.Z./STRABAG 25-26	86,5600	29.12.2025
AT0000A3M9F7	RBI Bonus.Z./STRABAG 25-26	89,3700	29.12.2025
AT0000A3M9G5	RBI Bonus.Z./STRABAG 25-26	83,6100	29.12.2025
AT0000A3M9H3	RBI Bonus.Z./STRABAG 25-26	83,5200	29.12.2025
AT0000A3M9J9	RBI Bonus.Z./Telekom Aust25-26	10,4300	30.12.2025
AT0000A3M9K7	RBI Bonus.Z./Telekom Aust25-26	10,9200	30.12.2025
AT0000A3M9L5	RBI Bonus.Z./Telekom Aus 25-26	10,2200	30.12.2025
AT0000A3M9M3	RBI Bonus.Z./Telekom Aust25-26	10,2400	30.12.2025
AT0000A3M9N1	RBI Bonus.Z./Uniq 25-26	11,7600	30.12.2025
AT0000A3M9P6	RBI Bonus.Z./Uniq 25-26	12,2400	30.12.2025
AT0000A3M9Q4	RBI Bonus.Z./Verbund 25-26	70,5400	30.12.2025
AT0000A3M9R2	RBI Bonus.Z./Verbund 25-26	71,0800	30.12.2025
AT0000A3M9S0	RBI Bonus.Z./Flughafen 25-26	55,0200	30.12.2025
AT0000A3M9T8	RBI Bonus.Z./VIG 25-26	45,5200	30.12.2025
AT0000A3M9U6	RBI Bonus.Z./VIG 25-26	46,2700	30.12.2025
AT0000A3M9V4	RBI Bonus.Z./voestalpine 25-26	24,5500	30.12.2025
AT0000A3M9W2	RBI Bonus.Z./voestalpine 25-26	25,3000	30.12.2025
AT0000A3M9X0	RBI Bonus.Z./voestalpine 25-26	26,4200	30.12.2025
AT0000A3M9Y8	RBI Bonus.Z./Wienerberger25-26	31,1600	30.12.2025
AT0000A3M9Z5	RBI Bonus.Z./Wienerberger25-26	31,2300	30.12.2025
AT0000A3MA06	RBI Bonus.Z./Wienerberger25-26	28,4100	30.12.2025
AT0000A3MA14	RBI CoS.Z./EuroTeleSites 25-26	97,5800	30.12.2025
AT0000A3MA22	RBI CoS.Z./EuroTeleSites25-26	95,9300	30.12.2025
AT0000A3MA30	RBI CoS.Z./EuroTeleSites 25-26	97,6000	30.12.2025
AT0000A3MA48	RBI CoS.Z./EuroTeleSites 25-26	96,6300	30.12.2025
AT0000A3MA55	RBI CoS.Z./FACC 25-26	111,9000	30.12.2025
AT0000A3MA63	RBI CoS.Z./FACC 25-26	115,0000	30.12.2025

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ISIN	Name	Price	Date
AT0000A3MA71	RBI CoS.Z./Polytec 25-26	103,7300	29.12.2025
AT0000A3MA89	RBI CoS.Z./Polytec 25-26	103,4100	29.12.2025
AT0000A3MA97	RBI CoS.Z./Polytec 25-26	102,0800	29.12.2025
AT0000A3MAA9	RBI CoS.Z./Polytec 25-26	101,9500	29.12.2025
AT0000A3MAB7	RBI CoS.Z./Post 25-26	106,4900	30.12.2025
AT0000A3MAC5	RBI CoS.Z./Post 25-26	106,1000	30.12.2025
AT0000A3MAD3	RBI CoS.Z./STRABAG 25-26	102,6200	29.12.2025
AT0000A3MAE1	RBI CoS.Z./STRABAG 25-26	102,0700	29.12.2025
AT0000A3MAF8	RBI CoS.Z./STRABAG 25-26	100,5600	29.12.2025
AT0000A3MAG6	RBI CoS.Z./STRABAG 25-26	100,5200	29.12.2025
AT0000A3MAH4	RBI CoS.Z./Telekom Aust 25-26	97,5100	30.12.2025
AT0000A3MAJ0	RBI CoS.Z./Telekom Aust 25-26	95,5000	30.12.2025
AT0000A3MAK8	RBI CoS.Z./Telekom Aust 25-26	97,8200	30.12.2025
AT0000A3MAL6	RBI CoS.Z./Telekom Aust 25-26	96,3800	30.12.2025
AT0000A3MAZ6	RBI OE TL.Z./FACC	0,5450	30.12.2025
AT0000A3MB05	RBI OE TL.Z./Polytec	0,7450	29.12.2025
AT0000A3MB54	RBI CoS.Z./EuroTeleSites 25-26	98,2200	30.12.2025
AT0000A3MB62	RBI CoS.Z./FACC 25-26	110,0700	30.12.2025
AT0000A3MB70	RBI CoS.Z./STRABAG 25-26	106,6500	29.12.2025
AT0000A3MB88	RBI CoS.Z./STRABAG 25-26	100,4100	29.12.2025
AT0000A3MB96	RBI Bonus.Z./ATX 25-26	46,0700	30.12.2025
AT0000A3MBA7	RBI Bonus.Z./ATX 25-26	47,5500	30.12.2025
AT0000A3MBB5	RBI CoS.Z./ATX 25-26	107,1400	30.12.2025
AT0000A3MBC3	RBI CoS.Z./ATX 25-26	107,9800	30.12.2025
AT0000A3MBD1	RBI CoS.Z./ATX 25-26	105,7600	30.12.2025
AT0000A3MBE9	RBI CoS.Z./ATX 25-26	107,7500	30.12.2025
AT0000A3MBF6	RBI OETrackX2 I STRABAG	9,0700	29.12.2025
AT0000A3MBG4	RBI OETrackX3 I STRABAG	7,6300	29.12.2025
AT0000A3MBH2	RBI OETrackX4 I STRABAG	5,8900	29.12.2025
AT0000A3MBK6	RBI Bonus.Z./ESTOXX50 25-29	101,4900	30.12.2025
AT0000A3MBL4	RBI CoS.Z./AMD IBM NVD 25-27	104,5100	30.12.2025
AT0000A3MBY7	RBI Gar.Z./DE755221 25-31	101,6100	30.12.2025
AT0000A3MEV7	EGB OE TL.Z./DT BANK	1,2900	30.12.2025
AT0000A3MEW5	EGB OE TL.Z./DT BANK	1,2400	30.12.2025
AT0000A3MEX3	EGB OE TL.Z./DT BANK	1,1400	30.12.2025
AT0000A3MEY1	EGB OE TL.Z./DT BANK	1,0400	30.12.2025
AT0000A3MF01	EGB OE TL.Z./ERSTE GROUP	3,9500	30.12.2025
AT0000A3MF76	EGB OE TL.Z./UNIQA	0,6260	30.12.2025
AT0000A3MF84	EGB OE TL.Z./UNITED INTERNET	1,0100	30.12.2025
AT0000A3MF92	EGB OE TL.Z./UNITED INTERNET	0,9140	30.12.2025
AT0000A3MFA8	EGB OE TL.Z./UNITED INTERNET	0,8110	30.12.2025
AT0000A3MFB6	EGB OE TL.Z./UNITED INTERNET	0,7080	30.12.2025

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AT0000A3MFJ9	EGB OE TS.Z./BAWAG GROUP	3,3200	30.12.2025
AT0000A3MFP6	EGB OE TS.Z./LANXESS	1,2600	30.12.2025
AT0000A3MFT8	EGB OE TS.Z./SBO	1,2600	30.12.2025
AT0000A3MFU6	EGB OE TS.Z./TELEKOM AUSTRIA	0,5570	30.12.2025
AT0000A3MG00	EGB OE TL.Z./AURUBIS	4,9200	30.12.2025
AT0000A3MGA6	EGB OE TL.Z./FRESENIUS	0,8920	30.12.2025
AT0000A3MGD0	EGB OE TL.Z./HEIDELBERG MAT	5,0000	30.12.2025
AT0000A3MGH1	EGB OE TL.Z./INFINEON	0,8030	30.12.2025
AT0000A3MGJ7	EGB OE TL.Z./INFINEON	0,6990	30.12.2025
AT0000A3MGS8	EGB OE TL.Z./RWE	1,4200	30.12.2025
AT0000A3MGT6	EGB OE TL.Z./RWE	1,3100	30.12.2025
AT0000A3MGY6	EGB OE TL.Z./SIEMENS	3,5400	30.12.2025
AT0000A3MHC0	EGB OE TL.Z./BAYER	1,3800	30.12.2025
AT0000A3MHD8	EGB OE TL.Z./BAYER	1,2700	30.12.2025
AT0000A3MHE6	EGB OE TL.Z./COMMERZBANK	1,2700	30.12.2025
AT0000A3MHF3	EGB OE TL.Z./COMMERZBANK	1,1700	30.12.2025
AT0000A3MHG1	EGB OE TL.Z./COMMERZBANK	1,0700	30.12.2025
AT0000A3MHT4	EGB OE TL.Z./LUFTHANSA	0,2100	30.12.2025
AT0000A3MHU2	EGB OE TL.Z./LUFTHANSA	0,1850	30.12.2025
AT0000A3MHX6	EGB OE TL.Z./SIEMENS ENERGY	4,4600	30.12.2025
AT0000A3MHY4	EGB OE TL.Z./SIEMENS ENERGY	4,2000	30.12.2025
AT0000A3MHZ1	EGB OE TL.Z./SIEMENS ENERGY	3,9500	30.12.2025
AT0000A3MJB8	EGB OE TS.Z./E.ON	0,2330	30.12.2025
AT0000A3MJS2	RBI Bonus.Z./ESTOXX50 25-29	101,3300	30.12.2025
AT0000A3MML1	EGB Bonus.Z./AT&S 25-26	21,2500	30.12.2025
AT0000A3MMM9	EGB Bonus.Z./AT&S 25-26	20,0400	30.12.2025
AT0000A3MMQ0	EGB Bonus.Z./BAWAG GROUP 25-26	136,9400	30.12.2025
AT0000A3MMR8	EGB Bonus.Z./BAWAG GROUP 25-26	129,5900	30.12.2025
AT0000A3MMT4	EGB Bonus.Z./CA IMMO 25-26	21,5100	30.12.2025
AT0000A3MMU2	EGB Bonus.Z./ERSTE GROUP 25-26	94,3600	30.12.2025
AT0000A3MMV0	EGB Bonus.Z./ERSTE GROUP 25-26	91,3300	30.12.2025
AT0000A3MMX6	EGB Bonus.Z./MAYR MELNHOF25-26	89,4900	30.12.2025
AT0000A3MMY4	EGB Bonus.Z./POST 25-26	35,9900	30.12.2025
AT0000A3MN19	EGB Bonus.Z./PALFINGER 25-26	37,7200	30.12.2025
AT0000A3MN27	EGB Bonus.Z./PALFINGER 25-26	34,8900	30.12.2025
AT0000A3MN68	EGB Bonus.Z./RBI 25-26	32,5400	30.12.2025
AT0000A3MN84	EGB Bonus.Z./TELEKOM AUST25-26	8,9400	30.12.2025
AT0000A3MN92	EGB Bonus.Z./TELEKOM AUST25-26	8,6500	30.12.2025
AT0000A3MND6	EGB Bonus.Z./UNIQA 25-26	15,2300	30.12.2025
AT0000A3MNE4	EGB Bonus.Z./UNIQA 25-26	15,1600	30.12.2025
AT0000A3MNG9	EGB Bonus.Z./VERBUND 25-26	59,6100	30.12.2025
AT0000A3MNH7	EGB Bonus.Z./VOESTALPINE 25-26	30,5200	30.12.2025

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ISIN	Name	Price	Date
AT0000A3MPW1	EGB OE TS.Z./ADIDAS	5,4800	30.12.2025
AT0000A3MQB3	EGB OE TS.Z./SBO	1,0600	30.12.2025
AT0000A3MQH0	EGB OE TS.Z./TELEKOM AUSTRIA	0,2600	30.12.2025
AT0000A3MQX7	RBI Expr.Z./BMW Mercedes 25-29	106,3700	29.12.2025
AT0000A3MQZ2	RBI GarZ/HICP ex Tobacco-29	99,1200	29.12.2025
AT0000A3MR31	RBI GarZ/STOXXGlobSelDiv100-31	99,8100	29.12.2025
AT0000A3MR49	RBI GarZ/MXEUTES4 25-31	98,3400	30.12.2025
AT0000A3MR80	RBI Gar.Z./DE755221 25-31	100,5600	30.12.2025
AT0000A3MRC9	RBI GarZ/MXEUTES4 25-31	98,3400	30.12.2025
AT0000A3MSA1	RBI GarZ/STOXXGlobSelDiv100-31	99,8100	29.12.2025
AT0000A3MSB9	RBI GarZ/STOXXGlobSelDiv100-31	99,8100	29.12.2025
AT0000A3MSN4	EGB OE TL.Z./OMV	0,7540	30.12.2025
AT0000A3MST1	EGB OE TL.Z./RWE	1,2200	30.12.2025
AT0000A3MT21	EGB OE TS.Z./DT BOERSE	6,2500	30.12.2025
AT0000A3MT39	EGB OE TS.Z./DT TELEKOM	0,6470	30.12.2025
AT0000A3MT47	EGB OE TS.Z./DT TELEKOM	0,5480	30.12.2025
AT0000A3MTE1	EGB OE TS.Z./OMV	2,0600	30.12.2025
AT0000A3MTF8	EGB OE TS.Z./PALFINGER	1,3400	30.12.2025
AT0000A3MTK8	EGB OE TS.Z./SAP	6,2600	30.12.2025
AT0000A3MTX1	EGB OE TS.Z./SYMRISE	3,9000	30.12.2025
AT0000A3MU02	RBI Gar.Z./DE755221 25-31	99,4600	30.12.2025
AT0000A3MU10	RBI Gar.Z./ESTOXX50 25-31	99,8700	30.12.2025
AT0000A3MU36	RBI Expr.Z./ASML 25-30	106,4900	30.12.2025
AT0000A3MU51	RBI GarZ/MXEUTES4 MXNATES4-29	98,6800	30.12.2025
AT0000A3MU77	RBI CoS.Z./EBS OMV VOE 25-27	109,1300	29.12.2025
AT0000A3MU93	RBI GarZ/HICP ex Tobacco-29	99,1200	29.12.2025
AT0000A3MUD1	RBI BonZ/ESTOXX50 S&P500 25-29	100,8700	30.12.2025
AT0000A3MUE9	RBI BonZ/ESTOXX50 S&P500 25-29	99,7500	29.12.2025
AT0000A3MUF6	RBI BonZ/ESTOXX50 S&P500 25-29	101,7800	30.12.2025
AT0000A3MUS9	EGB OE TL.Z./PORR	1,5200	30.12.2025
AT0000A3MUT7	EGB OE TL.Z./PORR	1,4100	30.12.2025
AT0000A3MUU5	EGB OE TL.Z./PORR	1,3100	30.12.2025
AT0000A3MUX9	EGB OE TL.Z./STRABAG	2,5400	30.12.2025
AT0000A3MV50	EGB OE TS.Z./BEIERSDORF	2,9200	30.12.2025
AT0000A3MV84	EGB OE TS.Z./BRENNTAG	1,2700	30.12.2025
AT0000A3MVA5	EGB OE TS.Z./EVONIK	0,6240	30.12.2025
AT0000A3MVB3	EGB OE TS.Z./FRESENIUS MED	1,0300	30.12.2025
AT0000A3MVR9	EGB OE TS.Z./SBO	0,6170	30.12.2025
AT0000A3MW26	EGB OE TS.Z./SYMRISE	3,3500	30.12.2025
AT0000A3MY16	EGB Bonus.Z./PORR 25-26	27,2800	30.12.2025
AT0000A3MY24	EGB Bonus.Z./PORR 25-26	29,7700	30.12.2025
AT0000A3MY32	EGB Bonus.Z./PORR 25-26	32,2500	30.12.2025

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ISIN	Name	Price	Date
AT0000A3MY40	EGB Bonus.Z./PORR 25-26	25,5400	30.12.2025
AT0000A3MY57	EGB Bonus.Z./PORR 25-26	27,8000	30.12.2025
AT0000A3MY65	EGB Bonus.Z./PORR 25-26	30,1000	30.12.2025
AT0000A3MYD3	EGB Bonus.Z./STRABAG 25-26	76,7700	30.12.2025
AT0000A3MYE1	EGB Bonus.Z./STRABAG 25-26	82,3000	30.12.2025
AT0000A3MYF8	EGB Bonus.Z./STRABAG 25-26	86,0500	30.12.2025
AT0000A3MYG6	EGB Bonus.Z./STRABAG 25-26	71,3100	30.12.2025
AT0000A3MYH4	EGB Bonus.Z./STRABAG 25-26	75,7400	30.12.2025
AT0000A3MYJ0	EGB Bonus.Z./STRABAG 25-26	78,5700	30.12.2025
AT0000A3MYP7	EBO ProtPro BankenAUT 25-26	104,0500	30.12.2025
AT0000A3MYQ5	EBO ProtPro Commerzbank 25-26	100,4500	30.12.2025
AT0000A3MYR3	EBO ProtPro Amazon 25-26	96,6500	30.12.2025
AT0000A3MYS1	EBO MemExpr OMV 25-30	97,4500	30.12.2025
AT0000A3MYT9	EBO FixKupExpr Oracle 25-29	87,6500	30.12.2025
AT0000A3MZB4	RBI GarZ/MXEUTES4 25-30	99,4900	30.12.2025
AT0000A3MZC2	RBI GarZ/HICP ex Tobacco-29	98,9800	29.12.2025
AT0000A3MZF5	EBO FixKupExpr SiemensEne25-29	100,9000	30.12.2025
AT0000A3MZX8	RBI ExpZ/DE747460 MXEUTES4 -30	100,1700	29.12.2025
AT0000A3MZZ3	RBI Gar.Z/SXPP SXKP SX6P 25-29	108,6600	29.12.2025
AT0000A3N033	EBO MultiMemExpr US Tech 25-30	86,9000	30.12.2025
AT0000A3N1U2	RBI GarZ/STOXXGlobSelDiv100-30	100,9400	30.12.2025
AT0000A3N249	RBI GarZ/STOXXGlobSelDiv100-31	101,0600	30.12.2025
AT0000A3N256	RBI GarZ/MXEUTES4 25-31	98,5700	30.12.2025
AT0000A3N264	RBI Gar.Z./DE755221 25-31	102,0700	30.12.2025
AT0000A3N298	RBI GarZ/HICP ex Tobacco-29	98,5900	29.12.2025
AT0000A3N2D6	RBI GarZ/STOXXGlobSelDiv100-31	101,0600	30.12.2025
AT0000A3N2J3	EGB OE TL.Z./BMW	2,0400	30.12.2025
AT0000A3N2K1	EGB OE TL.Z./BMW	1,7800	30.12.2025
AT0000A3N2Q8	EGB OE TL.Z./DT BANK	0,9400	30.12.2025
AT0000A3N2R6	EGB OE TL.Z./DT BANK	0,8380	30.12.2025
AT0000A3N2U0	EGB OE TL.Z./ERSTE GROUP BANK	3,1800	30.12.2025
AT0000A3N2V8	EGB OE TL.Z./FACC	0,5550	30.12.2025
AT0000A3N2X4	EGB OE TL.Z./FRAPORT	1,4800	30.12.2025
AT0000A3N2Y2	EGB OE TL.Z./HEIDELBERG MAT	4,7600	30.12.2025
AT0000A3N2Z9	EGB OE TL.Z./HEIDELBERG MAT	4,2500	30.12.2025
AT0000A3N389	EGB OE TL.Z./PORR	1,1100	30.12.2025
AT0000A3N3F9	EGB OE TL.Z./VIG	2,9400	30.12.2025
AT0000A3N3K9	EGB OE TS.Z./OMV	2,5600	30.12.2025
AT0000A3N3L7	EGB OE TS.Z./PALFINGER	2,0800	30.12.2025
AT0000A3N3M5	EGB OE TS.Z./PALFINGER	1,5900	30.12.2025
AT0000A3N3W4	EGB OE TL.Z./AURUBIS	4,1600	30.12.2025
AT0000A3N421	EGB OE TL.Z./HENKEL VZ	0,4280	30.12.2025

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ISIN	Name	Price	Date
AT0000A3N439	EGB OE TL.Z./HOCHTIEF	18,2200	30.12.2025
AT0000A3N447	EGB OE TL.Z./HOCHTIEF	17,2000	30.12.2025
AT0000A3N4X0	EGB OE TS.Z./HEIDELBERG MAT	3,4100	30.12.2025
AT0000A3N4Y8	EGB OE TS.Z./HEIDELBERG MAT	2,4200	30.12.2025
AT0000A3N4Z5	EGB OE TS.Z./HEIDELBERG MAT	1,4200	30.12.2025
AT0000A3N512	EGB OE TS.Z./VONOVIA	0,6210	30.12.2025
AT0000A3N520	EGB OE TL.Z./BEFESA	0,5620	30.12.2025
AT0000A3N546	EGB OE TL.Z./COMMERZBANK	0,9710	30.12.2025
AT0000A3N5D9	EGB OE TL.Z./WACKER CHEMIE	1,3100	30.12.2025
AT0000A3N5M0	EGB OE TS.Z./SYMRISE	2,8500	30.12.2025
AT0000A3N5U3	RBI Disc.Z./CECE EUR 25-26	25,7600	22.12.2025
AT0000A3N5V1	RBI Disc.Z./CECE EUR 25-26	26,4500	22.12.2025
AT0000A3N5W9	RBI OE TL.Z./CECE EUR	11,3600	22.12.2025
AT0000A3N5X7	RBI OE TL.Z./CECE EUR	10,6400	22.12.2025
AT0000A3N5Y5	RBI OE TL.Z./CECE EUR	10,0600	22.12.2025
AT0000A3N5Z2	RBI OE TL.Z./CECE EUR	9,5800	22.12.2025
AT0000A3N603	RBI OE TL.Z./CECE EUR	9,1900	22.12.2025
AT0000A3N660	RBI OETrackX7 s CECE EUR	2,0700	22.12.2025
AT0000A3N678	RBI OETrackX6 s CECE EUR	2,6600	22.12.2025
AT0000A3N686	RBI OETrackX5 s CECE EUR	3,3900	22.12.2025
AT0000A3N694	RBI OETrackX4 s CECE EUR	4,2900	22.12.2025
AT0000A3N6A3	RBI OETrackX3 I CECE EUR	16,2600	22.12.2025
AT0000A3N6B1	RBI OETrackX4 I CECE EUR	18,6700	22.12.2025
AT0000A3N6C9	RBI OETrackX5 I CECE EUR	21,1800	22.12.2025
AT0000A3N6D7	RBI OETrackX6 I CECE EUR	23,9700	22.12.2025
AT0000A3N6E5	RBI OETrackX7 I CECE EUR	26,8000	22.12.2025
AT0000A3N6F2	RBI OE TL.Z./Sava	3,7000	30.12.2025
AT0000A3N6G0	RBI OE TL.Z./Sava	2,2200	30.12.2025
AT0000A3N769	EGB Bonus.Z./AT&S 25-26	22,5100	30.12.2025
AT0000A3N777	EGB Bonus.Z./AT&S 25-26	23,8000	30.12.2025
AT0000A3N785	EGB Bonus.Z./AT&S 25-26	24,7700	30.12.2025
AT0000A3N793	EGB Bonus.Z./AT&S 25-26	21,2900	30.12.2025
AT0000A3N7A1	EGB Bonus.Z./AT&S 25-26	22,3500	30.12.2025
AT0000A3N7B9	EGB Bonus.Z./AT&S 25-26	23,2500	30.12.2025
AT0000A3N7C7	EGB Bonus.Z./BAWAG GROUP 25-26	134,1500	30.12.2025
AT0000A3N7J2	EGB Bonus.Z./LENZING 25-26	23,1500	30.12.2025
AT0000A3N7L8	EGB Bonus.Z./OMV 25-26	47,3300	30.12.2025
AT0000A3N7M6	EGB Bonus.Z./OMV 25-26	50,9300	30.12.2025
AT0000A3N7R5	EGB Bonus.Z./PALFINGER 25-26	33,6900	30.12.2025
AT0000A3N7S3	EGB Bonus.Z./PALFINGER 25-26	33,6900	30.12.2025
AT0000A3N7T1	EGB Bonus.Z./PALFINGER 25-26	33,6900	30.12.2025
AT0000A3N7U9	EGB Bonus.Z./PALFINGER 25-26	37,7400	30.12.2025

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ISIN	Name	Price	Date
AT0000A3N7V7	EGB Bonus.Z./PALFINGER 25-26	32,7700	30.12.2025
AT0000A3N7W5	EGB Bonus.Z./PALFINGER 25-26	32,7900	30.12.2025
AT0000A3N7Y1	EGB Bonus.Z./PORR 25-26	36,0400	30.12.2025
AT0000A3N7Z8	EGB Bonus.Z./PORR 25-26	33,1800	30.12.2025
AT0000A3N850	EGB Bonus.Z./VIG 25-26	56,6100	30.12.2025
AT0000A3N868	EGB Bonus.Z./VIG 25-26	58,3400	30.12.2025
AT0000A3N884	EGB Bonus.Z./VOESTALPINE 25-26	32,1600	30.12.2025
AT0000A3N8A9	RBI BonZ/ESTOXX50 S&P500 25-29	99,9200	29.12.2025
AT0000A3N8B7	RBI BonZ/ESTOXX50 S&P500 25-29	99,4900	29.12.2025
AT0000A3N8C5	RBI BonZ/ESTOXX50 S&P500 25-29	99,8100	29.12.2025
AT0000A3N8D3	RBI CoS.Z./EBS OMV VOE 25-27	106,5600	29.12.2025
AT0000A3N8V5	EGB OE TS.Z./DT BOERSE	5,2600	30.12.2025
AT0000A3N8Z6	EGB OE TS.Z./E.ON	0,2820	30.12.2025
AT0000A3N918	EGB OE TS.Z./K+S	0,4840	30.12.2025
AT0000A3N934	EGB OE TS.Z./PORR	0,4310	30.12.2025
AT0000A3N942	EGB OE TS.Z./PORR	0,6300	30.12.2025
AT0000A3N975	EGB OE TS.Z./SYMRISE	2,6000	30.12.2025
AT0000A3N9B5	RBI Expr.Z./OMV 25-30	102,4000	30.12.2025
AT0000A3NCV9	RBI Expr.Z./Nvidia 25-30	99,1800	30.12.2025
AT0000A3NCZ0	RBI Expr.Z./ENEL RWE 25-29	102,1500	29.12.2025
AT0000A3NJN1	EBO ProtPro DO & CO 25-26	93,8000	30.12.2025
AT0000A3NJP6	EBO FixKupExpr AMD 25-29	99,1000	30.12.2025
AT0000A3NJQ4	EBO ProtPro US BIOTECH 25-26	100,6000	30.12.2025
AT0000A3NJR2	EBO Garant BYD 25-30	93,5000	30.12.2025
AT0000A3NK52	RBI Expr.Z./RBI 25-30	107,2000	30.12.2025
AT0000A3NKC2	RBI GarZ/STOXXGlobSelDiv100-31	101,1100	30.12.2025
AT0000A3NKD0	RBI GarZ/MXEUTES4 25-31	98,4300	30.12.2025
AT0000A3NKF5	RBI Gar.Z./DE755221 25-31	99,3700	30.12.2025
AT0000A3NKH1	RBI GarZ/HICP ex Tobacco-29	98,5100	29.12.2025
AT0000A3NKL3	RBI GarZ/STOXXGlobSelDiv100-31	99,5900	30.12.2025
AT0000A3NKT6	RBI GarZ/MXEUTES4 25-31	98,4300	30.12.2025
AT0000A3NKV2	RBI GarZ/STOXXGlobSelDiv100-31	99,5900	30.12.2025
AT0000A3NKW0	RBI GarZ/HICP ex Tobacco-29	98,5100	29.12.2025
AT0000A3NKZ3	RBI GarZ/MXEUTES4 25-31	98,4300	30.12.2025
AT0000A3NLG1	RBI GarZ/HICP ex Tobacco-29	98,5100	29.12.2025
AT0000A3NLH9	RBI GarZ/STOXXGlobSelDiv100-31	99,5900	30.12.2025
AT0000A3NM92	RBI OETrackX3 Gold	19,5200	30.12.2025
AT0000A3NMA2	RBI OETrackX5 Gold	27,8500	30.12.2025
AT0000A3NMB0	RBI OETrackX6 Gold	32,1900	30.12.2025
AT0000A3NMC8	RBI OETrackX7 Gold	36,5700	30.12.2025
AT0000A3NMD6	RBI OETrackX9 Gold	43,8600	30.12.2025
AT0000A3NML9	RBI OETrackX4 BrentCrudeOil	8,0100	30.12.2025

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ISIN	Name	Price	Date
AT0000A3NMM7	RBI OETrackX5 BrentCrudeOil	7,1900	30.12.2025
AT0000A3NMN5	RBI OETrackX6 BrentCrudeOil	6,3000	30.12.2025
AT0000A3NMP0	RBI OETrackX7 BrentCrudeOil	5,4200	30.12.2025
AT0000A3NMQ8	RBI OETrackX8 BrentCrudeOil	4,5600	30.12.2025
AT0000A3NMR6	RBI OETrackX9 BrentCrudeOil	3,7500	30.12.2025
AT0000A3NMS4	RBI OETrackX10 BrentCrudeOil	3,0000	30.12.2025
AT0000A3NN91	RBI OETrackX9 Silver	310,6300	30.12.2025
AT0000A3NNA0	RBI OETrackX10 Silver	234,7700	30.12.2025
AT0000A3NNH5	RBI OETrackX10 s Gold	0,3040	30.12.2025
AT0000A3NNJ1	RBI OETrackX9 s Gold	0,4760	30.12.2025
AT0000A3NNK9	RBI OETrackX8 s Gold	0,7250	30.12.2025
AT0000A3NNL7	RBI OETrackX7 s Gold	1,0800	30.12.2025
AT0000A3NNM5	RBI OETrackX6 s Gold	1,5600	30.12.2025
AT0000A3NNN3	RBI OETrackX5 s Gold	2,2300	30.12.2025
AT0000A3NNP8	RBI OETrackX3 s Gold	4,2700	30.12.2025
AT0000A3NNQ6	RBI OETrackX2 s Gold	5,7500	30.12.2025
AT0000A3NNZ7	RBI OETrackX10 s BrentCrudeOil	3,6400	30.12.2025
AT0000A3NP08	RBI OETrackX9 s BrentCrudeOil	4,4900	30.12.2025
AT0000A3NP16	RBI OETrackX8 s BrentCrudeOil	5,3700	30.12.2025
AT0000A3NP24	RBI OETrackX7 s BrentCrudeOil	6,2700	30.12.2025
AT0000A3NP32	RBI OETrackX6 s BrentCrudeOil	7,1400	30.12.2025
AT0000A3NP40	RBI OETrackX5 s BrentCrudeOil	7,9900	30.12.2025
AT0000A3NP57	RBI OETrackX3 s BrentCrudeOil	9,2900	30.12.2025
AT0000A3NQ15	RBI OETrackX9 s Silver	0,0010	30.12.2025
AT0000A3NQ23	RBI OETrackX8 s Silver	0,0010	30.12.2025
AT0000A3NQ31	RBI OETrackX7 s Silver	0,0010	30.12.2025
AT0000A3NQ49	RBI OETrackX6 s Silver	0,0210	30.12.2025
AT0000A3NQ56	RBI OETrackX5 s Silver	0,1080	30.12.2025
AT0000A3NQ64	RBI OETrackX4 s Silver	0,3410	30.12.2025
AT0000A3NQ72	RBI OETrackX2 s Silver	2,1800	30.12.2025
AT0000A3NR97	RBI CoS.Z./voestalpine 25-26	103,7400	30.12.2025
AT0000A3NRA1	RBI Expr.Z./GE SAP 25-29	97,6200	29.12.2025
AT0000A3NRG8	RBI BonZ/ESTOXX50 S&P500 25-29	98,6600	29.12.2025
AT0000A3NRH6	RBI BonZ/ESTOXX50 S&P500 25-29	100,1600	30.12.2025
AT0000A3NRJ2	RBI BonZ/ESTOXX50 S&P500 25-29	98,5900	29.12.2025
AT0000A3NRK0	RBI CoS.Z./AMD IBM QCO 25-27	96,0300	30.12.2025
AT0000A3NRL8	RBI BonZ/ESTOXX50 S&P500 25-29	98,5000	29.12.2025
AT0000A3NRM6	RBI BonZ/ESTOXX50 S&P500 25-29	98,5000	29.12.2025
AT0000A3NRP9	EGB OE TL.Z./AT&S	1,6500	30.12.2025
AT0000A3NRV7	EGB OE TL.Z./DT BANK	0,7380	30.12.2025
AT0000A3NRW5	EGB OE TL.Z./DT BANK	0,6370	30.12.2025
AT0000A3NRX3	EGB OE TL.Z./DT BANK	0,5350	30.12.2025

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AT0000A3NS05	EGB OE TL.Z./ERSTE GROUP	2,9400	30.12.2025
AT0000A3NS88	EGB OE TL.Z./RBI	1,5200	30.12.2025
AT0000A3NS96	EGB OE TL.Z./RBI	1,3100	30.12.2025
AT0000A3NSF8	EGB OE TL.Z./UNIQA	0,4230	30.12.2025
AT0000A3NSJ0	EGB OE TL.Z./VOESTALPINE	1,6000	30.12.2025
AT0000A3NSK8	EGB OE TL.Z./VOESTALPINE	1,4000	30.12.2025
AT0000A3NSL6	EGB OE TL.Z./VOESTALPINE	1,1900	30.12.2025
AT0000A3NSQ5	EGB OE TS.Z./ERSTE GROUP	2,2800	30.12.2025
AT0000A3NSR3	EGB OE TS.Z./ERSTE GROUP	1,2800	30.12.2025
AT0000A3NSV5	EGB OE TS.Z./RBI	0,6780	30.12.2025
AT0000A3NSZ6	EGB OE TS.Z./ZUMTOBEL	0,1530	30.12.2025
AT0000A3NT04	EGB OE TL.Z./AURUBIS	3,6600	30.12.2025
AT0000A3NT12	EGB OE TL.Z./AURUBIS	3,1500	30.12.2025
AT0000A3NTE9	EGB OE TL.Z./FRAPORT	0,9770	30.12.2025
AT0000A3NTK6	EGB OE TL.Z./FRESENIUS	0,6420	30.12.2025
AT0000A3NTL4	EGB OE TL.Z./FRESENIUS	0,3870	30.12.2025
AT0000A3NTS9	EGB OE TL.Z./HOCHTIEF	16,7000	30.12.2025
AT0000A3NTT7	EGB OE TL.Z./HOCHTIEF	15,6800	30.12.2025
AT0000A3NTU5	EGB OE TL.Z./HOCHTIEF	14,6700	30.12.2025
AT0000A3NTV3	EGB OE TL.Z./HOCHTIEF	13,6500	30.12.2025
AT0000A3NU19	EGB OE TS.Z./BEIERSDORF	1,6700	30.12.2025
AT0000A3NU27	EGB OE TS.Z./BEIERSDORF	2,1700	30.12.2025
AT0000A3NU43	EGB OE TS.Z./DUERR	0,4150	30.12.2025
AT0000A3NU68	EGB OE TS.Z./GEA GROUP	3,1100	30.12.2025
AT0000A3NU76	EGB OE TS.Z./GEA GROUP	1,1200	30.12.2025
AT0000A3NU92	EGB OE TS.Z./LANXESS	1,0700	30.12.2025
AT0000A3NUD9	EGB OE TL.Z./BAYER	1,1700	30.12.2025
AT0000A3NUG2	EGB OE TL.Z./COMMERZBANK	0,8710	30.12.2025
AT0000A3NVB1	EGB OE TS.Z./EVONIK	0,5250	30.12.2025
AT0000A3NVD7	EGB OE TS.Z./K+S	0,1850	30.12.2025
AT0000A3NVE5	EGB OE TS.Z./K+S	0,2840	30.12.2025
AT0000A3NVF2	EGB OE TS.Z./K+S	0,3840	30.12.2025
AT0000A3NVP1	EGB OE TL.Z./ALLIANZ	4,9000	30.12.2025
AT0000A3NVW7	EGB OE TL.Z./MERCEDES	1,1200	30.12.2025
AT0000A3NW09	EGB OE TL.Z./SARTORIUS VZ	6,8000	30.12.2025
AT0000A3NW17	EGB OE TL.Z./SARTORIUS VZ	6,2900	30.12.2025
AT0000A3NWD5	EGB OE TS.Z./ALLIANZ	5,8900	30.12.2025
AT0000A3NWE3	EGB OE TS.Z./ALLIANZ	8,3900	30.12.2025
AT0000A3NWF0	EGB OE TS.Z./BRENNTAG	1,0300	30.12.2025
AT0000A3NWG8	EGB OE TS.Z./BRENNTAG	0,7810	30.12.2025
AT0000A3NWH6	EGB OE TS.Z./MUENCH RUECK	3,7800	30.12.2025
AT0000A3NWR5	EGB OE TS.Z./SAP	4,5200	30.12.2025

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ISIN	Name	Price	Date
AT0000A3NWS3	EGB OE TS.Z./SAP	5,5200	30.12.2025
AT0000A3NWT1	EGB OE TS.Z./SIEMENS	4,4700	30.12.2025
AT0000A3NX57	EGB OE TS.Z./SYMRISE	2,3600	30.12.2025
AT0000A3NX65	EGB OE TS.Z./SYMRISE	2,1100	30.12.2025
AT0000A3NX73	EGB OE TS.Z./SYMRISE	1,8600	30.12.2025
AT0000A3NX81	EGB OE TS.Z./WACKER CHEMIE	0,5350	30.12.2025
AT0000A3NXH4	RBI ExpZ/DE747460 MXEUTES4 -30	100,3900	29.12.2025
AT0000A3NYA7	EBO FixKupExpr Spotify 25-29	93,6000	30.12.2025
AT0000A3NYB5	EBO FixKupExpr ESTOXX50 25-29	98,8500	30.12.2025
AT0000A3NYC3	EBO ProtPro SBO 25-26	95,9000	30.12.2025
AT0000A3NYD1	RBI Expr.Z./OMV 25-30	101,2600	30.12.2025
AT0000A3NYE9	RBI Expr.Z./voestalpine 25-30	103,1600	30.12.2025
AT0000A3P236	EBO Garant US Tech 25-30	95,7500	30.12.2025
AT0000A3P251	EBO ProtPro JAPAN 25-26	93,9500	30.12.2025
AT0000A3P400	RBI CoS.Z./Andritz 25-26	107,2500	30.12.2025
AT0000A3P418	RBI CoS.Z./AT & S 25-26	111,5700	30.12.2025
AT0000A3P426	RBI CoS.Z./AT & S 25-26	114,1300	30.12.2025
AT0000A3P434	RBI CoS.Z./BAWAG Group 25-26	109,0400	30.12.2025
AT0000A3P442	RBI CoS.Z./BAWAG Group 25-26	111,3600	30.12.2025
AT0000A3P459	RBI CoS.Z./CA Immo 25-26	100,6300	30.12.2025
AT0000A3P467	RBI CoS.Z./Do&Co 25-26	99,1400	30.12.2025
AT0000A3P475	RBI CoS.Z./Do&Co 25-26	97,8700	30.12.2025
AT0000A3P483	RBI CoS.Z./Erste Group 25-26	108,4400	30.12.2025
AT0000A3P491	RBI CoS.Z./Erste Group 25-26	110,5900	30.12.2025
AT0000A3P4A6	RBI CoS.Z./OMV 25-26	101,7400	30.12.2025
AT0000A3P4B4	RBI CoS.Z./RBI 25-26	109,8700	30.12.2025
AT0000A3P4C2	RBI CoS.Z./RBI 25-26	111,6300	30.12.2025
AT0000A3P4D0	RBI CoS.Z./Uniqa 25-26	108,3000	30.12.2025
AT0000A3P4E8	RBI CoS.Z./Uniqa 25-26	111,2100	30.12.2025
AT0000A3P4F5	RBI CoS.Z./Verbund 25-26	102,7500	30.12.2025
AT0000A3P4G3	RBI CoS.Z./voestalpine 25-26	108,0400	30.12.2025
AT0000A3P4H1	RBI CoS.Z./voestalpine 25-26	110,4600	30.12.2025
AT0000A3P4J7	RBI Disc.Z./Andritz 25-26	62,4400	30.12.2025
AT0000A3P4K5	RBI Disc.Z./AT & S 25-26	19,0400	30.12.2025
AT0000A3P4L3	RBI Disc.Z./AT & S 25-26	20,6200	30.12.2025
AT0000A3P4M1	RBI Disc.Z./AT & S 25-26	22,0700	30.12.2025
AT0000A3P4N9	RBI Disc.Z./BAWAG Group 25-26	105,7600	30.12.2025
AT0000A3P4P4	RBI Disc.Z./BAWAG Group 25-26	112,8500	30.12.2025
AT0000A3P4Q2	RBI Disc.Z./BAWAG Group 25-26	117,6500	30.12.2025
AT0000A3P4R0	RBI Disc.Z./CA Immo 25-26	20,4900	30.12.2025
AT0000A3P4S8	RBI Disc.Z./Do&Co 25-26	192,1500	30.12.2025
AT0000A3P4T6	RBI Disc.Z./Do&Co 25-26	197,6300	30.12.2025

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ISIN	Name	Price	Date
AT0000A3P4U4	RBI Disc.Z./Do&Co 25-26	200,5900	30.12.2025
AT0000A3P4V2	RBI Disc.Z./Erste Group 25-26	78,0100	30.12.2025
AT0000A3P4W0	RBI Disc.Z./Erste Group 25-26	82,4500	30.12.2025
AT0000A3P4X8	RBI Disc.Z./Erste Group 25-26	86,6000	30.12.2025
AT0000A3P4Y6	RBI Disc.Z./OMV 25-26	43,6800	30.12.2025
AT0000A3P4Z3	RBI Disc.Z./OMV 25-26	44,4600	30.12.2025
AT0000A3P509	RBI Disc.Z./OMV 25-26	44,7000	30.12.2025
AT0000A3P517	RBI Disc.Z./RBI 25-26	28,2600	30.12.2025
AT0000A3P525	RBI Disc.Z./RBI 25-26	29,6400	30.12.2025
AT0000A3P533	RBI Disc.Z./Uniq 25-26	14,3600	30.12.2025
AT0000A3P541	RBI Disc.Z./Verbund 25-26	55,6800	30.12.2025
AT0000A3P558	RBI Disc.Z./voestalpine 25-26	27,0200	30.12.2025
AT0000A3P566	RBI Disc.Z./voestalpine 25-26	28,7300	30.12.2025
AT0000A3P574	RBI Disc.Z./voestalpine 25-26	30,3200	30.12.2025
AT0000A3P582	RBI Disc.Z./Wienerberger 25-26	26,5000	30.12.2025
AT0000A3P590	RBI Disc.Z./Wienerberger 25-26	27,3500	30.12.2025
AT0000A3P5A3	RBI Disc.Z./Wienerberger 25-26	27,9800	30.12.2025
AT0000A3P5B1	RBI OE TL.Z./Andritz	1,5300	30.12.2025
AT0000A3P5C9	RBI OE TL.Z./AT & S	1,6700	30.12.2025
AT0000A3P5D7	RBI OE TL.Z./AT & S	1,5000	30.12.2025
AT0000A3P5E5	RBI OE TL.Z./BAWAG Group	3,5100	30.12.2025
AT0000A3P5H8	RBI OE TL.Z./Erste Group	4,1200	30.12.2025
AT0000A3P5J4	RBI OE TL.Z./Erste Group	3,4300	30.12.2025
AT0000A3P5K2	RBI OE TL.Z./OMV	0,7230	30.12.2025
AT0000A3P5L0	RBI OE TL.Z./RBI	1,3800	30.12.2025
AT0000A3P5M8	RBI OE TL.Z./Uniq	0,5890	30.12.2025
AT0000A3P5N6	RBI OE TL.Z./Uniq	0,4870	30.12.2025
AT0000A3P5P1	RBI OE TL.Z./voestalpine	1,6200	30.12.2025
AT0000A3P5Q9	RBI OE TL.Z./voestalpine	1,3900	30.12.2025
AT0000A3P5R7	RBI OE TS.Z./Andritz	0,4530	30.12.2025
AT0000A3P5T3	RBI OE TS.Z./BAWAG Group	1,0500	30.12.2025
AT0000A3P5U1	RBI OE TS.Z./CA Immo	0,4990	30.12.2025
AT0000A3P5X5	RBI OE TS.Z./OMV	0,8440	30.12.2025
AT0000A3P5Y3	RBI OE TS.Z./OMV	1,2400	30.12.2025
AT0000A3P665	RBI OE TS.Z./Wienerberger	0,5480	30.12.2025
AT0000A3P6C7	RBI Disc.Z./ATX 25-26	44,8300	30.12.2025
AT0000A3P6D5	RBI Disc.Z./ATX 25-26	45,6100	30.12.2025
AT0000A3P6E3	RBI Disc.Z./ATX 25-26	46,3600	30.12.2025
AT0000A3P6F0	RBI Disc.Z./ATX 25-26	47,7300	30.12.2025
AT0000A3P6G8	RBI Disc.Z./ATX 25-26	48,8900	30.12.2025
AT0000A3P6H6	RBI Disc.Z./ATX 25-26	49,8100	30.12.2025
AT0000A3P6J2	RBI OE TL.Z./ATX	13,4000	30.12.2025

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ISIN	Name	Price	Date
AT0000A3P6K0	RBI OE TL.Z./ATX	11,4200	30.12.2025
AT0000A3P6M6	RBI OE TS.Z./ATX	6,0600	30.12.2025
AT0000A3P6R5	EBO BonusGarant SX7E 25-28	97,6500	30.12.2025
AT0000A3P8F6	RBI GarZ/STOXXGlobSelDiv100-31	99,0700	29.12.2025
AT0000A3P8G4	RBI GarZ/MXEUTES4 25-31	99,1300	30.12.2025
AT0000A3P8H2	RBI Gar.Z./DE755221 25-31	98,2400	30.12.2025
AT0000A3P8U5	RBI GarZ/HICP ex Tobacco-29	98,1500	29.12.2025
AT0000A3P939	RBI GarZ/STOXXGlobSelDiv100-31	99,0700	29.12.2025
AT0000A3P947	RBI GarZ/MXEUTES4 25-31	97,6000	30.12.2025
AT0000A3P954	RBI GarZ/MXEUTES4 25-31	97,6000	30.12.2025
AT0000A3P962	RBI GarZ/HICP ex Tobacco-29	98,1500	29.12.2025
AT0000A3P970	RBI GarZ/HICP ex Tobacco-29	98,1500	29.12.2025
AT0000A3P988	RBI GarZ/MXEUTES4 25-29	98,9600	30.12.2025
AT0000A3P996	RBI GarZ/HICP ex Tobacco-29	98,1500	29.12.2025
AT0000A3P9C1	RBI GarZ/HICP ex Tobacco-29	98,1500	29.12.2025
AT0000A3P9D9	RBI GarZ/STOXXGlobSelDiv100-31	99,0700	29.12.2025
AT0000A3P9E7	RBI GarZ/HICP ex Tobacco-29	98,1500	29.12.2025
AT0000A3P9F4	RBI GarZ/HICP ex Tobacco-30	98,2400	29.12.2025
AT0000A3P9R9	EBO MemExpr Novo Nordisk 25-30	83,6000	30.12.2025
AT0000A3PAB0	EBO RevCon Novo Nordisk -26	94,9500	30.12.2025
AT0000A3PAC8	RBI GarZ/MXEUTES4 25-31	97,6000	30.12.2025
AT0000A3PAF1	RBI GarZ/STOXXGlobSelDiv100-31	99,0700	29.12.2025
AT0000A3PAN5	EGB Bonus.Z./BAWAG GROUP 25-26	112,6200	30.12.2025
AT0000A3PAP0	EGB Bonus.Z./BAWAG GROUP 25-26	120,3300	30.12.2025
AT0000A3PAQ8	EGB Bonus.Z./BAWAG GROUP 25-26	126,6100	30.12.2025
AT0000A3PAS4	EGB Bonus.Z./ERSTE GROUP 25-26	105,3100	30.12.2025
AT0000A3PAT2	EGB Bonus.Z./ERSTE GROUP 25-26	101,4700	30.12.2025
AT0000A3PAU0	EGB Bonus.Z./ERSTE GROUP 25-26	84,8300	30.12.2025
AT0000A3PAV8	EGB Bonus.Z./ERSTE GROUP 25-26	91,4700	30.12.2025
AT0000A3PAY2	EGB Bonus.Z./LENZING 25-26	23,9100	30.12.2025
AT0000A3PAZ9	EGB Bonus.Z./LENZING 25-26	24,1900	30.12.2025
AT0000A3PB28	EGB Bonus.Z./MAYR MELNHOF25-26	92,9200	30.12.2025
AT0000A3PB36	EGB Bonus.Z./MAYR MELNHOF25-26	80,9000	30.12.2025
AT0000A3PB44	EGB Bonus.Z./MAYR MELNHOF25-26	87,5000	30.12.2025
AT0000A3PB51	EGB Bonus.Z./MAYR MELNHOF25-26	92,7000	30.12.2025
AT0000A3PB69	EGB Bonus.Z./POST 25-26	28,2800	30.12.2025
AT0000A3PB77	EGB Bonus.Z./POST 25-26	30,8400	30.12.2025
AT0000A3PB85	EGB Bonus.Z./POST 25-26	33,2800	30.12.2025
AT0000A3PBB8	EGB Bonus.Z./RBI 25-26	35,0000	30.12.2025
AT0000A3PBC6	EGB Bonus.Z./RBI 25-26	36,7800	30.12.2025
AT0000A3PBD4	EGB Bonus.Z./RBI 25-26	34,8500	30.12.2025
AT0000A3PBE2	EGB Bonus.Z./RBI 25-26	29,2700	30.12.2025

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ISIN	Name	Price	Date
AT0000A3PBF9	EGB Bonus.Z./RBI 25-26	31,3600	30.12.2025
AT0000A3PBG7	EGB Bonus.Z./RBI 25-26	33,0200	30.12.2025
AT0000A3PBH5	EGB Bonus.Z./TELEKOM AUST25-26	8,9400	30.12.2025
AT0000A3PBJ1	EGB Bonus.Z./TELEKOM AUST25-26	9,6200	30.12.2025
AT0000A3PBK9	EGB Bonus.Z./TELEKOM AUST25-26	10,1400	30.12.2025
AT0000A3PBL7	EGB Bonus.Z./TELEKOM AUST25-26	9,7900	30.12.2025
AT0000A3PBM5	EGB Bonus.Z./VERBUND 25-26	65,2900	30.12.2025
AT0000A3PBN3	EGB Bonus.Z./VERBUND 25-26	62,9100	30.12.2025
AT0000A3PBP8	EGB Bonus.Z./VERBUND 25-26	65,4100	30.12.2025
AT0000A3PBQ6	EGB Bonus.Z./VOESTALPINE 25-26	34,3300	30.12.2025
AT0000A3PBR4	EGB Bonus.Z./VOESTALPINE 25-26	32,2300	30.12.2025
AT0000A3PBS2	EGB Bonus.Z./VOESTALPINE 25-26	29,7000	30.12.2025
AT0000A3PBT0	EGB Bonus.Z./VOESTALPINE 25-26	36,5400	30.12.2025
AT0000A3PBU8	EGB Bonus.Z./VOESTALPINE 25-26	34,7100	30.12.2025
AT0000A3PBV6	EGB Bonus.Z./VOESTALPINE 25-26	38,1400	30.12.2025
AT0000A3PBW4	EGB Bonus.Z./VOESTALPINE 25-26	35,8200	30.12.2025
AT0000A3PBY0	EGB Bonus.Z./ANDRITZ 25-26	62,3400	30.12.2025
AT0000A3PBZ7	EGB Bonus.Z./ANDRITZ 25-26	66,3700	30.12.2025
AT0000A3PC01	EGB Bonus.Z./ANDRITZ 25-26	69,4700	30.12.2025
AT0000A3PC27	EGB Bonus.Z./AT&S 25-26	24,6800	30.12.2025
AT0000A3PC35	EGB Bonus.Z./AT&S 25-26	17,9000	30.12.2025
AT0000A3PC43	EGB Bonus.Z./AT&S 25-26	19,1400	30.12.2025
AT0000A3PC50	EGB Bonus.Z./AT&S 25-26	20,3300	30.12.2025
AT0000A3PC68	EGB Bonus.Z./CA IMMO 25-26	22,8000	30.12.2025
AT0000A3PC76	EGB Bonus.Z./CA IMMO 25-26	23,8000	30.12.2025
AT0000A3PC84	EGB Bonus.Z./CA IMMO 25-26	23,7600	30.12.2025
AT0000A3PCB6	EGB Bonus.Z./CPI Europe 25-26	17,6500	30.12.2025
AT0000A3PCC4	EGB Bonus.Z./CPI Europe 25-26	16,9300	30.12.2025
AT0000A3PCE0	EGB Bonus.Z./ERSTE GROUP 25-26	97,3000	30.12.2025
AT0000A3PCF7	EGB Bonus.Z./OMV 25-26	48,1900	30.12.2025
AT0000A3PCG5	EGB Bonus.Z./OMV 25-26	50,9800	30.12.2025
AT0000A3PCH3	EGB Bonus.Z./OMV 25-26	50,4800	30.12.2025
AT0000A3PCJ9	EGB Bonus.Z./PALFINGER 25-26	35,1200	30.12.2025
AT0000A3PCK7	EGB Bonus.Z./PALFINGER 25-26	35,8600	30.12.2025
AT0000A3PCL5	EGB Bonus.Z./PALFINGER 25-26	32,5500	30.12.2025
AT0000A3PCM3	EGB Bonus.Z./PORR 25-26	27,9100	30.12.2025
AT0000A3PCN1	EGB Bonus.Z./PORR 25-26	30,1500	30.12.2025
AT0000A3PCP6	EGB Bonus.Z./PORR 25-26	31,6400	30.12.2025
AT0000A3PCQ4	EGB Bonus.Z./STRABAG 25-26	71,3500	30.12.2025
AT0000A3PCR2	EGB Bonus.Z./STRABAG 25-26	74,2500	30.12.2025
AT0000A3PCS0	EGB Bonus.Z./STRABAG 25-26	75,9400	30.12.2025
AT0000A3PCT8	EGB Bonus.Z./UNIQA 25-26	11,9200	30.12.2025

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ISIN	Name	Price	Date
AT0000A3PCU6	EGB Bonus.Z./UNIQA 25-26	12,9900	30.12.2025
AT0000A3PCV4	EGB Bonus.Z./UNIQA 25-26	14,0400	30.12.2025
AT0000A3PCW2	EGB Bonus.Z./VIG 25-26	44,7500	30.12.2025
AT0000A3PCX0	EGB Bonus.Z./VIG 25-26	48,7600	30.12.2025
AT0000A3PCY8	EGB Bonus.Z./VIG 25-26	52,6800	30.12.2025
AT0000A3PD00	EGB Bonus.Z./WIENERBERGER25-26	30,1500	30.12.2025
AT0000A3PD18	EGB Bonus.Z./WIENERBERGER25-26	29,0400	30.12.2025
AT0000A3PD26	EGB Bonus.Z./ZUMTOBEL 25-26	3,3700	30.12.2025
AT0000A3PD34	EGB Bonus.Z./ZUMTOBEL 25-26	3,6500	30.12.2025
AT0000A3PD42	EGB Bonus.Z./ZUMTOBEL 25-26	3,9300	30.12.2025
AT0000A3PD59	RBI Gar.Z./DE755221 25-31	98,2400	30.12.2025
AT0000A3PD67	EBO FixKupExpr OMV 25-29	97,2500	30.12.2025
AT0000A3PEY4	RBI GarZ/STOXXGlobSelDiv100-30	98,5700	29.12.2025
AT0000A3PEZ1	RBI Expr.Z./ING Dt Bank 25-29	102,6300	29.12.2025
AT0000A3PGE1	RBI BonZ/ESTOXX50 S&P500 25-28	100,3300	30.12.2025
AT0000A3PGF8	RBI Bonus.Z./SXAP SXPP 25-28	100,5300	29.12.2025
AT0000A3PGG6	RBI Expr.Z./SXEP SXKP 25-30	99,8000	29.12.2025
AT0000A3PGL6	RBI GarZ/STOXXGlobSelDiv100-31	99,0700	29.12.2025
AT0000A3PGV5	RCB BonZ/STOXXGlobSelDiv100-30	100,3100	30.12.2025
AT0000A3PGX1	RBI Gar.Z./DE747460 25-32	98,1600	30.12.2025
AT0000A3PH22	RBI GarZ/STOXXGlobSelDiv100-31	99,0700	29.12.2025
AT0000A3PJM8	EBO Garant US Tech II 25-30	96,3500	30.12.2025
AT0000A3PJN6	EBO FixKupExpr ESTOXX50 25-29	98,8500	30.12.2025
AT0000A3PJP1	EBO ProtPro Strabag 25-26	102,3500	30.12.2025
AT0000A3PJQ9	EBO MemExpr RBI 25-30	100,8500	30.12.2025
AT0000A3PJS5	RBI BonZ/ESTOXX50 S&P500 25-29	98,4200	29.12.2025
AT0000A3PJT3	RBI BonZ/ESTOXX50 S&P500 25-29	98,6300	29.12.2025
AT0000A3PJU1	RBI BonZ/ESTOXX50 S&P500 25-29	98,8100	29.12.2025
AT0000A3PK01	RBI BonZ/ESTOXX50 S&P500 25-29	98,4200	29.12.2025
AT0000A3PK19	RBI Bonus.Z./SPX SX7E 25-30	98,8700	29.12.2025
AT0000A3PK50	RBI BonZ/ESTOXX50 S&P500 25-29	98,4200	29.12.2025
AT0000A3PK68	EGB OE TL.Z./AT&S	1,5500	30.12.2025
AT0000A3PK76	EGB OE TL.Z./AT&S	1,4500	30.12.2025
AT0000A3PK84	EGB OE TL.Z./AT&S	1,3500	30.12.2025
AT0000A3PK92	EGB OE TL.Z./BEIERSDORF	1,2000	30.12.2025
AT0000A3PKA1	EGB OE TL.Z./BEIERSDORF	1,4500	30.12.2025
AT0000A3PKB9	EGB OE TL.Z./BEIERSDORF	1,7100	30.12.2025
AT0000A3PKE3	EGB OE TL.Z./FACC	0,4540	30.12.2025
AT0000A3PKF0	EGB OE TL.Z./FACC	0,4030	30.12.2025
AT0000A3PKG8	EGB OE TL.Z./FACC	0,3530	30.12.2025
AT0000A3PKP9	EGB OE TS.Z./BEIERSDORF	1,1300	30.12.2025
AT0000A3PKQ7	EGB OE TS.Z./BEIERSDORF	0,6330	30.12.2025

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ISIN	Name	Price	Date
AT0000A3PKX3	EGB OE TS.Z./DT TELEKOM	0,4490	30.12.2025
AT0000A3PL00	EGB OE TS.Z./FACC	0,2050	30.12.2025
AT0000A3PL18	EGB OE TS.Z./LANXESS	0,8710	30.12.2025
AT0000A3PL26	EGB OE TS.Z./LENZING	0,7100	30.12.2025
AT0000A3PL59	EGB OE TS.Z./PALFINGER	0,5940	30.12.2025
AT0000A3PLB7	EGB OE TS.Z./STRABAG	1,6000	30.12.2025
AT0000A3PLE1	EGB OE TS.Z./WIENERBERGER	0,3400	30.12.2025
AT0000A3PLG6	EGB OE TS.Z./ZUMTOBEL	0,1290	30.12.2025
AT0000A3PLS1	EGB OE TL.Z./RWE	1,1200	30.12.2025
AT0000A3PLT9	EGB OE TL.Z./RWE	1,0200	30.12.2025
AT0000A3PLZ6	EGB OE TL.Z./SARTORIUS VZ	6,0500	30.12.2025
AT0000A3PM66	EGB OE TS.Z./DT BOERSE	4,2700	30.12.2025
AT0000A3PM74	EGB OE TS.Z./DT BOERSE	3,2700	30.12.2025
AT0000A3PM82	EGB OE TS.Z./DT BOERSE	2,2700	30.12.2025
AT0000A3PMD1	EGB OE TS.Z./HENKEL VZ	0,6130	30.12.2025
AT0000A3PMQ3	EGB OE TS.Z./PUMA	0,3030	30.12.2025
AT0000A3PMY7	EGB OE TL.Z./BRENNTAG	1,2600	30.12.2025
AT0000A3PMZ4	EGB OE TL.Z./PORSCHE AG VZ	0,6510	30.12.2025
AT0000A3PN08	EGB OE TL.Z./E.ON	0,1760	30.12.2025
AT0000A3PN24	EGB OE TL.Z./EVONIK	0,1770	30.12.2025
AT0000A3PN40	EGB OE TL.Z./SIEMENS ENERGY	3,7000	30.12.2025
AT0000A3PN57	EGB OE TL.Z./SIEMENS ENERGY	3,4500	30.12.2025
AT0000A3PN65	EGB OE TL.Z./SIEMENS ENERGY	3,1900	30.12.2025
AT0000A3PN73	EGB OE TL.Z./SIEMENS ENERGY	2,9400	30.12.2025
AT0000A3PN81	EGB OE TL.Z./SIEMENS ENERGY	2,6900	30.12.2025
AT0000A3PNB3	EGB OE TL.Z./SYMRISE	0,6380	30.12.2025
AT0000A3PNN8	EGB OE TS.Z./EVONIK	0,4260	30.12.2025
AT0000A3PNT5	EGB OE TS.Z./PRO7SAT1	0,2840	30.12.2025
AT0000A3PNU3	EGB OE TS.Z./PRO7SAT1	0,3340	30.12.2025
AT0000A3PNV1	EGB OE TS.Z./PRO7SAT1	0,3840	30.12.2025
AT0000A3PNW9	EGB OE TS.Z./PRO7SAT1	0,2340	30.12.2025
AT0000A3PNX7	EGB OE TS.Z./PRO7SAT1	0,1840	30.12.2025
AT0000A3PP14	EGB OE TS.Z./SYMRISE	1,6100	30.12.2025
AT0000A3PP30	EGB OE TS.Z./VONOVIA	0,5210	30.12.2025
AT0000A3PP55	RBI BonZ/ESTOXX50 S&P500 25-29	99,1000	29.12.2025
AT0000A3PP63	RBI BonZ/ESTOXX50 S&P500 25-29	99,1100	29.12.2025
AT0000A3PPC6	RBI CoS.Z./EBS OMV VOE 25-27	102,0500	29.12.2025
AT0000A3PPD4	RBI Expr.Z./Infineon 25-30	101,1400	29.12.2025
AT0000A3PPE2	RBI Expr.Z./Nvidia 25-30	93,6200	30.12.2025
AT0000A3PPF9	RBI Expr.Z./ASML 25-30	98,1100	30.12.2025
AT0000A3PPK9	RBI BonZ/ESTOXX50 S&P500 25-29	98,4200	29.12.2025
AT0000A3PPL7	RBI GarZ/STOXXGlobSelDiv100-31	99,0000	30.12.2025

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ISIN	Name	Price	Date
AT0000A3PPM5	RBI GarZ/MXWOTES4 25-31	98,8200	30.12.2025
AT0000A3PPP8	RBI GarZ/STOXXGlobSelDiv100-31	98,5100	29.12.2025
AT0000A3PPQ6	RBI GarZ/STOXXGlobSelDiv100-31	100,2800	30.12.2025
AT0000A3PPR4	RBI GarZ/MXEUTES4 25-31	100,3500	30.12.2025
AT0000A3PPS2	RBI Gar.Z./DE755221 25-31	98,5800	30.12.2025
AT0000A3PPT0	RBI GarZ/HICP ex Tobacco-29	98,4600	30.12.2025
AT0000A3PPV6	RBI ExpZ/MXEUTES4 MXNATES4-31	118,0000	30.12.2025
AT0000A3PPY0	RBI BonZ/MXEUTES4 MXNATES4-31	115,5600	30.12.2025
AT0000A3PQ21	RBI BonZ NDXNNEE5 SX5E 25-31	113,7600	30.12.2025
AT0000A3PQ54	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PQ62	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PQ70	RBI GarZ/MXEUTES4 25-31	98,8600	30.12.2025
AT0000A3PQ88	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PQ96	RBI GarZ/MXEUTES4 25-31	98,8600	30.12.2025
AT0000A3PQA8	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PQB6	RBI GarZ/HICP ex Tobacco-29	98,3500	29.12.2025
AT0000A3PQC4	RBI GarZ/STOXXGlobSelDiv100-31	100,2400	30.12.2025
AT0000A3PQD2	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PQE0	RBI Gar.Z./DE755221 25-31	98,5800	30.12.2025
AT0000A3PQH3	RBI GarZ/MXEUTES4 25-31	98,8600	30.12.2025
AT0000A3PQN1	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PQP6	RBI GarZ/HICP ex Tobacco-29	99,9300	30.12.2025
AT0000A3PQR2	RBI GarZ/STOXXGlobSelDiv100-31	100,2800	30.12.2025
AT0000A3PQS0	RBI GarZ/MXEUTES4 25-31	98,8600	30.12.2025
AT0000A3PQT8	RBI GarZ/MXEUTES4 25-31	98,4400	30.12.2025
AT0000A3PQU6	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PQV4	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PQW2	RBI GarZ/STOXXGlobSelDiv100-32	98,7200	30.12.2025
AT0000A3PQX0	RCB BonZ/STOXXGlobSelDiv100-30	100,3100	30.12.2025
AT0000A3PQY8	EBO MultiMemExpr AUT 25-30	96,0000	30.12.2025
AT0000A3PQZ5	RBI Gar.Z./DE755221 25-31	98,5800	30.12.2025
AT0000A3PR04	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PR61	EGB Bonus.Z./ANDRITZ 25-26	69,7500	30.12.2025
AT0000A3PR79	EGB Bonus.Z./AT&S 25-26	28,2700	30.12.2025
AT0000A3PR87	EGB Bonus.Z./AT&S 25-26	29,4400	30.12.2025
AT0000A3PR95	EGB Bonus.Z./AT&S 25-26	30,4500	30.12.2025
AT0000A3PRA6	EGB Bonus.Z./AT&S 25-26	25,0300	30.12.2025
AT0000A3PRB4	EGB Bonus.Z./AT&S 25-26	26,1000	30.12.2025
AT0000A3PRC2	EGB Bonus.Z./AT&S 25-26	27,1600	30.12.2025
AT0000A3PRD0	EGB Bonus.Z./AT&S 25-26	22,7000	30.12.2025
AT0000A3PRE8	EGB Bonus.Z./AT&S 25-26	23,6800	30.12.2025
AT0000A3PRF5	EGB Bonus.Z./AT&S 25-26	24,7000	30.12.2025

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ISIN	Name	Price	Date
AT0000A3PRG3	EGB Bonus.Z./AT&S 25-26	25,7100	30.12.2025
AT0000A3PRH1	EGB Bonus.Z./CA IMMO 25-26	22,6100	30.12.2025
AT0000A3PRJ7	EGB Bonus.Z./ERSTE GROUP 25-26	113,0400	30.12.2025
AT0000A3PRK5	EGB Bonus.Z./ERSTE GROUP 25-26	107,7800	30.12.2025
AT0000A3PRL3	EGB Bonus.Z./ERSTE GROUP 25-26	102,8200	30.12.2025
AT0000A3PRN9	EGB Bonus.Z./MAYR MELNHOF25-26	90,1300	30.12.2025
AT0000A3PRP4	EGB Bonus.Z./POST 25-26	34,6600	30.12.2025
AT0000A3PRQ2	EGB Bonus.Z./PALFINGER 25-26	32,6800	30.12.2025
AT0000A3PRT6	EGB Bonus.Z./RBI 25-26	36,5800	30.12.2025
AT0000A3PRU4	EGB Bonus.Z./RBI 25-26	34,8500	30.12.2025
AT0000A3PRW0	EGB Bonus.Z./UNIQA 25-26	16,6200	30.12.2025
AT0000A3PRX8	EGB Bonus.Z./UNIQA 25-26	14,9800	30.12.2025
AT0000A3PRY6	EGB Bonus.Z./UNIQA 25-26	15,5700	30.12.2025
AT0000A3PRZ3	EGB Bonus.Z./VERBUND 25-26	62,0900	30.12.2025
AT0000A3PS11	EGB Bonus.Z./VIG 25-26	57,2400	30.12.2025
AT0000A3PS52	EGB Bonus.Z./VOESTALPINE 25-26	37,3100	30.12.2025
AT0000A3PS78	EGB Bonus.Z./WIENERBERGER25-26	30,1900	30.12.2025
AT0000A3PWK5	RBI OE TL.Z./AT & S	1,2700	30.12.2025
AT0000A3PWL3	RBI OE TL.Z./AT & S	1,0500	30.12.2025
AT0000A3PWM1	RBI OE TL.Z./Erste Group	2,9300	30.12.2025
AT0000A3PWN9	RBI OE TL.Z./EVN	0,7280	30.12.2025
AT0000A3PWP4	RBI OE TL.Z./FACC	0,4310	30.12.2025
AT0000A3PWQ2	RBI OE TL.Z./FACC	0,3500	30.12.2025
AT0000A3PWW0	RBI OE TL.Z./OMV	0,8910	30.12.2025
AT0000A3PWX8	RBI OE TL.Z./Palfinger	0,6260	30.12.2025
AT0000A3PWZ3	RBI OE TL.Z./Polytec	0,9850	29.12.2025
AT0000A3PX06	RBI OE TL.Z./Rosenbauer	0,8320	30.12.2025
AT0000A3PX14	RBI OE TL.Z./RBI	1,1800	30.12.2025
AT0000A3PX22	RBI OE TL.Z./SBO	0,4050	30.12.2025
AT0000A3PX30	RBI OE TL.Z./Semperit	0,1750	30.12.2025
AT0000A3PX48	RBI OE TL.Z./STRABAG	2,7500	29.12.2025
AT0000A3PX63	RBI OE TL.Z./VIG	2,6800	30.12.2025
AT0000A3PX71	RBI OE TL.Z./voestalpine	0,9900	30.12.2025
AT0000A3PX89	RBI OE TL.Z./Wienerberger	0,6800	30.12.2025
AT0000A3PX97	RBI OE TS.Z./CPI Europe	0,5670	30.12.2025
AT0000A3PXA4	RBI OE TS.Z./Erste Group	0,7280	30.12.2025
AT0000A3PXB2	RBI OE TS.Z./Lenzing	0,7500	30.12.2025
AT0000A3PXW8	RBI OETrackX4 Andritz	12,9900	30.12.2025
AT0000A3PXX6	RBI OETrackX3 BAWAG Group	14,7600	30.12.2025
AT0000A3PXY4	RBI OETrackX4 Frequentis	3,3200	30.12.2025
AT0000A3PXZ1	RBI OETrackX3 OMV	11,2100	30.12.2025
AT0000A3PY05	RBI OETrackX5 OMV	11,6500	30.12.2025

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ISIN	Name	Price	Date
AT0000A3PY13	RBI OETrackX5 I RBI	25,5200	30.12.2025
AT0000A3PY21	RBI OETrackX4 s Erste Group	3,8600	30.12.2025
AT0000A3PY39	RBI OETrackX4 Short RBI	2,8500	30.12.2025
AT0000A3PY62	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PY70	RBI Gar.Z./DE755221 25-31	100,0500	30.12.2025
AT0000A3PYB0	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3PYD6	RBI GarZ/HICP ex Tobacco-29	98,3500	29.12.2025
AT0000A3PYE4	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3Q2L6	RBI CoS.Z./Andritz 25-26	102,9200	30.12.2025
AT0000A3Q2M4	RBI CoS.Z./Andritz 25-27	103,9200	30.12.2025
AT0000A3Q2N2	RBI CoS.Z./AT & S 25-26	106,3500	30.12.2025
AT0000A3Q2P7	RBI CoS.Z./AT & S 25-27	105,2500	30.12.2025
AT0000A3Q2Q5	RBI CoS.Z./BAWAG Group 25-26	104,5900	30.12.2025
AT0000A3Q2R3	RBI CoS.Z./BAWAG Group 25-27	106,3600	30.12.2025
AT0000A3Q2S1	RBI CoS.Z./Erste Group 25-26	103,2300	30.12.2025
AT0000A3Q2T9	RBI CoS.Z./Erste Group 25-27	104,8900	30.12.2025
AT0000A3Q2U7	RBI CoS.Z./OMV 25-26	100,6600	30.12.2025
AT0000A3Q2V5	RBI CoS.Z./OMV 25-27	101,2700	30.12.2025
AT0000A3Q2W3	RBI CoS.Z./RBI 25-26	105,1500	30.12.2025
AT0000A3Q2X1	RBI CoS.Z./RBI 25-27	106,5200	30.12.2025
AT0000A3Q2Y9	RBI CoS.Z./Verbund 25-26	101,1200	30.12.2025
AT0000A3Q2Z6	RBI CoS.Z./Verbund 25-27	101,0000	30.12.2025
AT0000A3Q309	RBI CoS.Z./voestalpine 25-26	102,0200	30.12.2025
AT0000A3Q317	RBI CoS.Z./voestalpine 25-27	102,0500	30.12.2025
AT0000A3Q325	RBI CoS.Z./Wienerberger 25-26	102,4500	30.12.2025
AT0000A3Q333	RBI CoS.Z./Wienerberger 25-27	103,7500	30.12.2025
AT0000A3Q341	RBI Bonus.Z./Andritz 25-26	62,3500	30.12.2025
AT0000A3Q358	RBI Bonus.Z./Andritz 25-26	63,1500	30.12.2025
AT0000A3Q366	RBI Bonus.Z./Andritz 25-27	63,5700	30.12.2025
AT0000A3Q374	RBI Bonus.Z./Andritz 25-27	64,9600	30.12.2025
AT0000A3Q382	RBI Bonus.Z./AT & S 25-26	29,3600	30.12.2025
AT0000A3Q390	RBI Bonus.Z./AT & S 25-26	30,1300	30.12.2025
AT0000A3Q3A7	RBI Bonus.Z./AT & S 25-26	30,7400	30.12.2025
AT0000A3Q3B5	RBI Bonus.Z./AT & S 25-26	31,0600	30.12.2025
AT0000A3Q3C3	RBI Bonus.Z./AT & S 25-27	29,2700	30.12.2025
AT0000A3Q3D1	RBI Bonus.Z./AT & S 25-27	29,4000	30.12.2025
AT0000A3Q3E9	RBI Bonus.Z./BAWAG Group 25-26	120,2600	30.12.2025
AT0000A3Q3F6	RBI Bonus.Z./BAWAG Group 25-26	124,2700	30.12.2025
AT0000A3Q3G4	RBI Bonus.Z./BAWAG Group 25-27	125,3500	30.12.2025
AT0000A3Q3H2	RBI Bonus.Z./BAWAG Group 25-27	129,1000	30.12.2025
AT0000A3Q3J8	RBI Bonus.Z./Erste Group 25-26	90,4900	30.12.2025
AT0000A3Q3K6	RBI Bonus.Z./Erste Group 25-26	92,6300	30.12.2025

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ISIN	Name	Price	Date
AT0000A3Q3L4	RBI Bonus.Z./Erste Group 25-27	94,0600	30.12.2025
AT0000A3Q3M2	RBI Bonus.Z./Erste Group 25-27	96,4900	30.12.2025
AT0000A3Q3N0	RBI Bonus.Z./Lenzing 25-26	24,6900	30.12.2025
AT0000A3Q3Q3	RBI Bonus.Z./Lenzing 25-27	24,0000	30.12.2025
AT0000A3Q3S9	RBI Bonus.Z./OMV 25-26	47,3400	30.12.2025
AT0000A3Q3T7	RBI Bonus.Z./OMV 25-26	48,2500	30.12.2025
AT0000A3Q3U5	RBI Bonus.Z./OMV 25-27	47,6700	30.12.2025
AT0000A3Q3V3	RBI Bonus.Z./OMV 25-27	48,3300	30.12.2025
AT0000A3Q3W1	RBI Bonus.Z./RBI 25-26	34,6100	30.12.2025
AT0000A3Q3X9	RBI Bonus.Z./RBI 25-26	35,4600	30.12.2025
AT0000A3Q3Y7	RBI Bonus.Z./RBI 25-27	35,9700	30.12.2025
AT0000A3Q3Z4	RBI Bonus.Z./RBI 25-27	36,1000	30.12.2025
AT0000A3Q408	RBI Bonus.Z./SBO 25-26	27,5600	30.12.2025
AT0000A3Q416	RBI Bonus.Z./SBO 25-26	27,6500	30.12.2025
AT0000A3Q424	RBI Bonus.Z./SBO 25-27	27,7400	30.12.2025
AT0000A3Q432	RBI Bonus.Z./SBO 25-27	27,8300	30.12.2025
AT0000A3Q440	RBI Bonus.Z./STRABAG 25-26	78,4300	29.12.2025
AT0000A3Q457	RBI Bonus.Z./STRABAG 25-26	81,3000	29.12.2025
AT0000A3Q473	RBI Bonus.Z./STRABAG 25-27	81,0800	29.12.2025
AT0000A3Q499	RBI Bonus.Z./Uniq 25-26	13,5000	30.12.2025
AT0000A3Q4A5	RBI Bonus.Z./Uniq 25-26	13,5800	30.12.2025
AT0000A3Q4B3	RBI Bonus.Z./Uniq 25-27	13,6700	30.12.2025
AT0000A3Q4C1	RBI Bonus.Z./Uniq 25-27	13,9800	30.12.2025
AT0000A3Q4D9	RBI Bonus.Z./Verbund 25-26	65,7500	30.12.2025
AT0000A3Q4E7	RBI Bonus.Z./Verbund 25-26	66,0300	30.12.2025
AT0000A3Q4F4	RBI Bonus.Z./Verbund 25-27	65,9900	30.12.2025
AT0000A3Q4G2	RBI Bonus.Z./Verbund 25-27	65,8400	30.12.2025
AT0000A3Q4H0	RBI Bonus.Z./voestalpine 25-26	35,6400	30.12.2025
AT0000A3Q4J6	RBI Bonus.Z./voestalpine 25-26	36,4800	30.12.2025
AT0000A3Q4K4	RBI Bonus.Z./voestalpine 25-27	36,7300	30.12.2025
AT0000A3Q4L2	RBI Bonus.Z./voestalpine 25-27	37,6100	30.12.2025
AT0000A3Q4M0	RBI Bonus.Z./Wienerberger25-26	28,8500	30.12.2025
AT0000A3Q4N8	RBI Bonus.Z./Wienerberger25-26	29,3700	30.12.2025
AT0000A3Q4P3	RBI Bonus.Z./Wienerberger25-27	30,1200	30.12.2025
AT0000A3Q4Q1	RBI Bonus.Z./Wienerberger25-27	30,5000	30.12.2025
AT0000A3Q4R9	RBI CoS.Z./Andritz 25-27	106,6100	30.12.2025
AT0000A3Q4S7	RBI CoS.Z./Andritz 25-27	107,6200	30.12.2025
AT0000A3Q4T5	RBI CoS.Z./AT & S 25-26	106,5500	30.12.2025
AT0000A3Q4U3	RBI CoS.Z./AT & S 25-26	107,3400	30.12.2025
AT0000A3Q4V1	RBI CoS.Z./AT & S 25-27	105,9800	30.12.2025
AT0000A3Q4W9	RBI CoS.Z./AT & S 25-27	106,5800	30.12.2025
AT0000A3Q4X7	RBI CoS.Z./BAWAG Group 25-27	109,4100	30.12.2025

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ISIN	Name	Price	Date
AT0000A3Q4Y5	RBI CoS.Z./BAWAG Group 25-27	111,0600	30.12.2025
AT0000A3Q4Z2	RBI CoS.Z./Erste Group 25-26	109,2500	30.12.2025
AT0000A3Q507	RBI CoS.Z./Erste Group 25-27	108,0900	30.12.2025
AT0000A3Q515	RBI CoS.Z./Erste Group 25-27	109,5300	30.12.2025
AT0000A3Q523	RBI CoS.Z./Lenzing 25-26	97,6500	30.12.2025
AT0000A3Q531	RBI CoS.Z./Lenzing 25-27	97,2800	30.12.2025
AT0000A3Q549	RBI CoS.Z./Lenzing 25-27	96,9300	30.12.2025
AT0000A3Q556	RBI CoS.Z./OMV 25-27	103,3500	30.12.2025
AT0000A3Q564	RBI CoS.Z./OMV 25-27	104,0300	30.12.2025
AT0000A3Q572	RBI CoS.Z./RBI 25-26	110,5600	30.12.2025
AT0000A3Q580	RBI CoS.Z./RBI 25-27	109,2600	30.12.2025
AT0000A3Q598	RBI CoS.Z./RBI 25-27	110,3200	30.12.2025
AT0000A3Q5A2	RBI CoS.Z./SBO 25-26	100,8500	30.12.2025
AT0000A3Q5B0	RBI CoS.Z./SBO 25-27	101,0000	30.12.2025
AT0000A3Q5C8	RBI CoS.Z./SBO 25-27	101,0000	30.12.2025
AT0000A3Q5D6	RBI CoS.Z./STRABAG 25-27	98,0800	29.12.2025
AT0000A3Q5E4	RBI CoS.Z./STRABAG 25-27	98,0400	29.12.2025
AT0000A3Q5F1	RBI CoS.Z./Uniqa 25-27	105,1800	30.12.2025
AT0000A3Q5G9	RBI CoS.Z./Uniqa 25-27	106,9600	30.12.2025
AT0000A3Q5H7	RBI CoS.Z./Verbund 25-27	100,5400	30.12.2025
AT0000A3Q5J3	RBI CoS.Z./Verbund 25-27	100,0200	30.12.2025
AT0000A3Q5K1	RBI CoS.Z./voestalpine 25-26	106,2300	30.12.2025
AT0000A3Q5L9	RBI CoS.Z./voestalpine 25-26	107,3800	30.12.2025
AT0000A3Q5M7	RBI CoS.Z./voestalpine 25-27	106,3900	30.12.2025
AT0000A3Q5N5	RBI CoS.Z./voestalpine 25-27	107,3500	30.12.2025
AT0000A3Q5P0	RBI CoS.Z./Wienerberger 25-26	105,4600	30.12.2025
AT0000A3Q5Q8	RBI CoS.Z./Wienerberger 25-27	106,1500	30.12.2025
AT0000A3Q5R6	RBI CoS.Z./Wienerberger 25-27	106,7600	30.12.2025
AT0000A3Q5S4	RBI CoS.Z./Lenzing 25-26	98,0500	30.12.2025
AT0000A3Q5U0	RBI CoS.Z./Lenzing 25-27	97,2300	30.12.2025
AT0000A3Q5W6	RBI CoS.Z./SBO 25-26	100,9300	30.12.2025
AT0000A3Q5X4	RBI CoS.Z./SBO 25-27	101,4100	30.12.2025
AT0000A3Q5Y2	RBI CoS.Z./SBO 25-27	101,2500	30.12.2025
AT0000A3Q5Z9	RBI CoS.Z./STRABAG 25-26	98,7400	29.12.2025
AT0000A3Q614	RBI CoS.Z./STRABAG 25-27	98,6500	29.12.2025
AT0000A3Q630	RBI CoS.Z./Uniqa 25-26	102,1500	30.12.2025
AT0000A3Q648	RBI CoS.Z./Uniqa 25-26	102,5100	30.12.2025
AT0000A3Q655	RBI CoS.Z./Uniqa 25-27	103,3700	30.12.2025
AT0000A3Q663	RBI CoS.Z./Uniqa 25-27	104,0900	30.12.2025
AT0000A3Q671	RBI CoS.Z./ATX 25-26	103,0600	30.12.2025
AT0000A3Q689	RBI CoS.Z./ATX 25-26	103,4700	30.12.2025
AT0000A3Q697	RBI CoS.Z./ATX 25-27	102,8000	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3Q6A0	RBI CoS.Z./ATX 25-27	103,0800	30.12.2025
AT0000A3Q6B8	RBI CoS.Z./ATX 25-26	100,5400	30.12.2025
AT0000A3Q6C6	RBI CoS.Z./ATX 25-26	100,7300	30.12.2025
AT0000A3Q6D4	RBI CoS.Z./ATX 25-27	101,2000	30.12.2025
AT0000A3Q6E2	RBI CoS.Z./ATX 25-27	101,4300	30.12.2025
AT0000A3Q7G5	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3Q7K7	EBO FixKupExpr ESTOXX50 25-29	99,3000	30.12.2025
AT0000A3Q7L5	EBO ProtPro Strabag 25-26	102,0500	02.12.2025
AT0000A3Q7Q4	RBI GarZ/STOXXGlobSelDiv100-31	98,7800	30.12.2025
AT0000A3Q7Y8	RBI GarZ/EUAMDB10 25-32	98,5200	30.12.2025
AT0000A3Q8A6	RBI GarZ/STOXXGlobSelDiv100-30	99,0800	30.12.2025
AT0000A3Q8B4	RBI Expr.Z./E.ON Shell 25-29	96,6600	29.12.2025
AT0000A3Q8C2	EBO FixKupExpr NovoNordisk-29	97,9500	30.12.2025
AT0000A3Q8D0	RBI GarZ/HICP ex Tobacco-29	98,3500	29.12.2025
AT0000A3Q8E8	EGB Bonus.Z./AT&S 25-26	30,7400	30.12.2025
AT0000A3Q8F5	EGB Bonus.Z./AT&S 25-26	29,0000	30.12.2025
AT0000A3Q8G3	EGB Bonus.Z./AT&S 25-26	29,2700	30.12.2025
AT0000A3Q8H1	EGB Bonus.Z./AT&S 25-26	27,2300	30.12.2025
AT0000A3Q8J7	EGB Bonus.Z./BAWAG GROUP 25-26	130,4100	30.12.2025
AT0000A3Q8K5	EGB Bonus.Z./CA IMMO 25-26	21,5100	30.12.2025
AT0000A3Q8L3	EGB Bonus.Z./CA IMMO 25-26	21,5100	30.12.2025
AT0000A3Q8M1	EGB Bonus.Z./PALFINGER 25-26	32,7300	30.12.2025
AT0000A3Q8P4	EGB Bonus.Z./UNIQA 25-26	16,5600	30.12.2025
AT0000A3QA36	EBO FixKupExpr Rheinmetall -29	96,6000	30.12.2025
AT0000A3QA44	EBO FixKupExpr Micron 25-29	98,9000	30.12.2025
AT0000A3QA51	EGB OE TL.Z./ANDRITZ	0,8630	30.12.2025
AT0000A3QA69	EGB OE TL.Z./AT&S	1,1400	30.12.2025
AT0000A3QAC6	EGB OE TL.Z./DT POST	0,9890	30.12.2025
AT0000A3QAH5	EGB OE TL.Z./HOCHTIEF	11,6500	30.12.2025
AT0000A3QAM5	EGB OE TL.Z./RBI	1,1100	30.12.2025
AT0000A3QAR4	EGB OE TL.Z./ZUMTOBEL	0,0610	30.12.2025
AT0000A3QB19	EGB OE TS.Z./LANXESS	0,6720	30.12.2025
AT0000A3QB43	EGB OE TS.Z./PALFINGER	0,3950	30.12.2025
AT0000A3QB76	EGB OE TS.Z./STRABAG	0,6090	30.12.2025
AT0000A3QB84	EGB OE TS.Z./STRABAG	1,1000	30.12.2025
AT0000A3QB92	EGB OE TS.Z./TELEKOM AUSTRIA	0,0990	30.12.2025
AT0000A3QBF7	EGB OE TS.Z./ZUMTOBEL	0,1040	30.12.2025
AT0000A3QBK7	EGB OE TL.Z./PORSCHE SE VZ	0,7460	30.12.2025
AT0000A3QBT8	EGB OE TL.Z./AURUBIS	2,9100	30.12.2025
AT0000A3QBU6	EGB OE TL.Z./BRENNTAG	1,2600	30.12.2025
AT0000A3QBW2	EGB OE TL.Z./EVONIK	0,2790	30.12.2025
AT0000A3QBX0	EGB OE TL.Z./EVONIK	0,3800	30.12.2025

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ISIN	Name	Price	Date
AT0000A3QBZ5	EGB OE TL.Z./MERCK	1,9500	30.12.2025
AT0000A3QC18	EGB OE TL.Z./RWE	0,9220	30.12.2025
AT0000A3QC26	EGB OE TL.Z./RWE	0,8210	30.12.2025
AT0000A3QC34	EGB OE TL.Z./RWE	0,7200	30.12.2025
AT0000A3QC59	EGB OE TL.Z./SARTORIUS VZ	5,5600	30.12.2025
AT0000A3QC67	EGB OE TL.Z./SARTORIUS VZ	5,0600	30.12.2025
AT0000A3QC75	EGB OE TL.Z./SARTORIUS VZ	4,5500	30.12.2025
AT0000A3QC83	EGB OE TL.Z./SARTORIUS VZ	4,0500	30.12.2025
AT0000A3QCB4	EGB OE TL.Z./SIEMENS ENE	2,7500	30.12.2025
AT0000A3QCG3	EGB OE TS.Z./ADIDAS	4,2300	30.12.2025
AT0000A3QCH1	EGB OE TS.Z./ADIDAS	3,2400	30.12.2025
AT0000A3QCN9	EGB OE TS.Z./BRENNTAG	0,4330	30.12.2025
AT0000A3QCQ2	EGB OE TS.Z./EVONIK	0,3260	30.12.2025
AT0000A3QCW0	EGB OE TS.Z./MUENCH RUECK	1,3000	30.12.2025
AT0000A3QCY6	EGB OE TS.Z./RWE	0,8990	30.12.2025
AT0000A3QCZ3	EGB OE TS.Z./SIEMENS	5,7200	30.12.2025
AT0000A3QD09	EGB OE TS.Z./SIEMENS ENE	1,1900	30.12.2025
AT0000A3QDA4	EBO MultiMemExpr Versich 25-29	98,7500	30.12.2025
AT0000A3QDC0	RBI GarZ/STOXXGlobSelDiv100-30	98,5200	29.12.2025
AT0000A3QDD8	RBI GarZ/STOXXGlobSelDiv100-30	100,1800	30.12.2025
AT0000A3QDH9	EBO ProtPro Verbund 25-26	97,9500	30.12.2025
AT0000A3QDJ5	EBO ProtPro BAWAG 25-26	99,0000	05.12.2025
AT0000A3QDK3	EBO Garant Novo Nordisk 25-30	98,9000	30.12.2025
AT0000A3QDL1	EBO Global Invest Gar 25-30	98,0500	30.12.2025
AT0000A3QDM9	EBO Garant US Tech III 25-30	98,3500	30.12.2025
AT0000A3QDN7	EBO FixKupExpr ASML 25-29	98,5500	09.12.2025
AT0000A3QDP2	EBO FixKupExpr SX7E 25-29	98,5000	03.12.2025
AT0000A3QDQ0	EBO FixKupExpr ESTOXX50 25-29	98,3000	30.12.2025
AT0000A3QDT4	EBO MemExpr Caterpillar 25-30	96,1000	30.12.2025
AT0000A3QDY4	EGB OE TL.Z./AURUBIS	2,4100	30.12.2025
AT0000A3QDZ1	EGB OE TL.Z./BAWAG GROUP	2,9300	30.12.2025
AT0000A3QE32	EGB OE TL.Z./COMMERZBANK	0,7730	30.12.2025
AT0000A3QE40	EGB OE TL.Z./DT POST	0,8920	30.12.2025
AT0000A3QE65	EGB OE TL.Z./PORSCHE AG VZ	0,5540	30.12.2025
AT0000A3QE73	EGB OE TL.Z./PORSCHE AG VZ	0,4530	30.12.2025
AT0000A3QEA2	EGB OE TL.Z./HEIDELBERG MAT	3,5100	30.12.2025
AT0000A3QED6	EGB OE TL.Z./MERCEDES	0,8780	30.12.2025
AT0000A3QEU0	EGB OE TL.Z./THYSENKRUPP	0,1710	30.12.2025
AT0000A3QEZ9	EGB OE TS.Z./E.ON	0,3320	30.12.2025
AT0000A3QF23	EGB OE TS.Z./THYSENKRUPP	0,0850	30.12.2025
AT0000A3QF31	EGB OE TS.Z./THYSENKRUPP	0,1350	30.12.2025
AT0000A3QF49	EGB OE TS.Z./THYSENKRUPP	0,1850	30.12.2025

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ISIN	Name	Price	Date
AT0000A3QF56	EGB OE TS.Z./THYSSENKRUPP	0,2350	30.12.2025
AT0000A3QF98	RBI BonZ/ESTOXX50 S&P500 25-28	98,7900	29.12.2025
AT0000A3QFA9	RBI BonZ/ESTOXX50 S&P500 25-29	98,4900	29.12.2025
AT0000A3QFB7	RBI BonZ/ESTOXX50 S&P500 25-29	100,0100	30.12.2025
AT0000A3QFE1	RBI CoS.Z./EBS OMV VOE 25-27	100,9700	30.12.2025
AT0000A3QFF8	RBI BonZ/ESTOXX50 S&P500 25-29	98,4900	29.12.2025
AT0000A3QFQ5	RBI BonZ/ESTOXX50 S&P500 25-28	98,7900	29.12.2025
AT0000A3QFS1	RBI BonZ/ESTOXX50 S&P500 25-29	98,4900	29.12.2025
AT0000A3QFX1	RBI Expr.Z./RBI 25-30	102,2800	30.12.2025
AT0000A3QG06	RBI Expr.Z./BASF 25-30	96,4300	29.12.2025
AT0000A3QGU5	EGB OE TL.Z./ERSTE GROUP	2,1900	30.12.2025
AT0000A3QGV3	EGB OE TL.Z./EVN	0,4690	30.12.2025
AT0000A3QGX9	EGB OE TL.Z./HEIDELBERG MAT	3,1200	30.12.2025
AT0000A3QGY7	EGB OE TL.Z./HOCHTIEF	9,6500	30.12.2025
AT0000A3QGZ4	EGB OE TL.Z./LANXESS	0,4070	30.12.2025
AT0000A3QH13	EGB OE TL.Z./PUMA	0,7610	30.12.2025
AT0000A3QH21	EGB OE TL.Z./RBI	0,9200	30.12.2025
AT0000A3QH47	EGB OE TL.Z./STRABAG	3,0500	30.12.2025
AT0000A3QH62	EGB OE TS.Z./ANDRITZ	2,7200	30.12.2025
AT0000A3QHB3	EGB OE TS.Z./DT TELEKOM	0,3490	30.12.2025
AT0000A3QHC1	EGB OE TS.Z./DT TELEKOM	0,2500	30.12.2025
AT0000A3QHD9	EGB OE TS.Z./DT TELEKOM	0,1500	30.12.2025
AT0000A3QHG2	EGB OE TS.Z./FRESENIUS MED	0,7900	30.12.2025
AT0000A3QHH0	EGB OE TS.Z./FRESENIUS MED	0,5410	30.12.2025
AT0000A3QHJ6	EGB OE TS.Z./FRESENIUS	0,2570	30.12.2025
AT0000A3QHN8	EGB OE TS.Z./LANXESS	0,4230	30.12.2025
AT0000A3QHP3	EGB OE TS.Z./LENZING	0,5110	30.12.2025
AT0000A3QHW9	EGB OE TS.Z./RBI	1,1700	30.12.2025
AT0000A3QJ03	EGB OE TS.Z./ZUMTOBEL	0,0790	30.12.2025
AT0000A3QJ11	EGB OE TL.Z./COMMERZBANK	0,6750	30.12.2025
AT0000A3QJ37	EGB OE TL.Z./LUFTHANSA	0,1600	30.12.2025
AT0000A3QJ45	EGB OE TL.Z./LUFTHANSA	0,1350	30.12.2025
AT0000A3QJ60	EGB OE TL.Z./MERCEDES	0,6310	30.12.2025
AT0000A3QJ86	EGB OE TL.Z./RWE	0,6240	30.12.2025
AT0000A3QJ94	EGB OE TL.Z./RWE	0,5230	30.12.2025
AT0000A3QJA1	EGB OE TL.Z./RWE	0,4220	30.12.2025
AT0000A3QJB9	EGB OE TL.Z./SIEMENS ENERGY	2,2500	30.12.2025
AT0000A3QJE3	EGB OE TL.Z./SYMRISE	0,8960	30.12.2025
AT0000A3QJF0	EGB OE TL.Z./SYMRISE	1,1400	30.12.2025
AT0000A3QJG8	EGB OE TL.Z./THYSSENKRUPP	0,1970	30.12.2025
AT0000A3QJH6	EGB OE TS.Z./ADIDAS	2,7400	30.12.2025
AT0000A3QJJ2	EGB OE TS.Z./ADIDAS	2,2400	30.12.2025

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ISIN	Name	Price	Date
AT0000A3QJK0	EGB OE TS.Z./ADIDAS	1,7400	30.12.2025
AT0000A3QJL8	EGB OE TS.Z./ADIDAS	1,2400	30.12.2025
AT0000A3QJM6	EGB OE TS.Z./ADIDAS	0,7480	30.12.2025
AT0000A3QJT1	EGB OE TS.Z./E.ON	0,0840	30.12.2025
AT0000A3QJY1	EGB OE TS.Z./PRO7SAT1	0,1340	30.12.2025
AT0000A3QK18	EGB OE TS.Z./SAP	3,5300	30.12.2025
AT0000A3QK26	EGB OE TS.Z./SIEMENS ENERGY	1,4400	30.12.2025
AT0000A3QK42	EGB OE TS.Z./SYMRISE	1,1100	30.12.2025
AT0000A3QK59	EGB OE TS.Z./SYMRISE	1,3600	30.12.2025
AT0000A3QKA9	EGB OE TS.Z./VONOVIA	0,3220	30.12.2025
AT0000A3QKB7	EGB OE TS.Z./VONOVIA	0,4220	30.12.2025
AT0000A3QKC5	EGB OE TL.Z./QIAGEN	0,2930	30.12.2025
AT0000A3QKD3	EGB OE TL.Z./QIAGEN	0,3930	30.12.2025
AT0000A3QKE1	EGB OE TL.Z./QIAGEN	0,4940	30.12.2025
AT0000A3QKF8	EGB OE TS.Z./SYMRISE	0,8680	30.12.2025
AT0000A3QKK8	RBI Gar.Z./DE755221 25-31	98,6200	30.12.2025
AT0000A3QKM4	RBI GarZ/STOXXGlobSelDiv100-31	100,1500	30.12.2025
AT0000A3QKN2	RBI GarZ/MXEUTES4 MXNATES4-29	98,1800	30.12.2025
AT0000A3QKR3	RBI GarZ/HICP ex Tobacco-30	-	-
AT0000A3QKS1	RBI GarZ/MXEUTES4 25-31	100,0700	30.12.2025
AT0000A3QKT9	RBI BonZ/MXEUTES4 MXNATES4-28	98,2200	30.12.2025
AT0000A3QMB3	EBO BonusPro IC SX5E 25-30	100,5500	30.12.2025
AT0000A3QMC1	EBO FixKupExpr voestalpine -29	98,0000	30.12.2025
AT0000A3QMD9	RBI GarZ/MXEUTES4 25-31	100,0600	30.12.2025
AT0000A3QMG2	RBI Gar.Z./SX5E SX6E 25-29	100,6500	30.12.2025
AT0000A3QMH0	RBI GarZ/MXEUTES4 25-31	100,0500	30.12.2025
AT0000A3QMK4	RBI GarZ/STOXXGlobSelDiv100-31	98,6500	30.12.2025
AT0000A3QML2	RBI Gar.Z./DE755221 25-31	98,6200	30.12.2025
AT0000A3QMR9	RBI Gar.Z./DE755221 25-31	98,6200	30.12.2025
AT0000A3QQZ3	RBI Expr.Z./Aegon ING G 25-29	100,0200	29.12.2025
AT0000A3QRJ5	EBO FixKupExpr RBI-29	98,5000	30.12.2025
AT0000A3QRK3	EBO MemExpr Schneider 25-30	98,5000	30.12.2025
AT0000A3QRM9	EBO ProtPro Amazon 25-26	99,0000	30.12.2025
AT0000A3QRN7	EBO ProtPro Wienerberger 25-26	99,0000	30.12.2025
AT0000A3QRP2	EBO Garant US Tech IV 25-30	98,5000	30.12.2025
AT0000A3QRQ0	EBO Global Invest Gar II 25-30	98,5000	30.12.2025
AT0000A3QRR8	EBO Garant VW Vz 25-30	-	-
AT0000A3QRS6	EBO FixKupExpr SX5E 25-29	98,5000	30.12.2025
AT0000A3QTK9	EBO FixKupExpr SX5E II 25-29	98,5000	30.12.2025
AT0000A3QW55	EGB OE TL.Z./ERSTE GROUP	2,1500	30.12.2025
AT0000A3QW63	EGB OE TL.Z./ERSTE GROUP	1,6400	30.12.2025
AT0000A3QW71	EGB OE TL.Z./FACC	0,3530	30.12.2025

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AT0000A3QW89	EGB OE TL.Z./FACC	0,3030	30.12.2025
AT0000A3QW97	EGB OE TL.Z./FACC	0,2530	30.12.2025
AT0000A3QWC0	EGB OE TL.Z./MAYR MELNHOF	2,6700	30.12.2025
AT0000A3QWD8	EGB OE TL.Z./MAYR MELNHOF	2,1700	30.12.2025
AT0000A3QWF3	EGB OE TL.Z./PALFINGER	0,6410	30.12.2025
AT0000A3QWG1	EGB OE TL.Z./PORR	0,9130	30.12.2025
AT0000A3QWH9	EGB OE TL.Z./PORR	0,7120	30.12.2025
AT0000A3QWJ5	EGB OE TL.Z./PORR	0,5120	30.12.2025
AT0000A3QWK3	EGB OE TL.Z./RBI	0,7210	30.12.2025
AT0000A3QWL1	EGB OE TL.Z./STRABAG	2,0400	30.12.2025
AT0000A3QWM9	EGB OE TL.Z./STRABAG	1,5400	30.12.2025
AT0000A3QWN7	EGB OE TL.Z./STRABAG	1,0400	30.12.2025
AT0000A3QWP2	EGB OE TL.Z./UNIQA	0,3240	30.12.2025
AT0000A3QWQ0	EGB OE TL.Z./UNIQA	0,2240	30.12.2025
AT0000A3QWS6	EGB OE TL.Z./VIG	2,2900	30.12.2025
AT0000A3QWT4	EGB OE TL.Z./VOESTALPINE	0,9980	30.12.2025
AT0000A3QWU2	EGB OE TL.Z./VOESTALPINE	0,7980	30.12.2025
AT0000A3QWV0	EGB OE TL.Z./VOESTALPINE	0,5970	30.12.2025
AT0000A3QWX6	EGB OE TL.Z./WIENERBERGER	0,6470	30.12.2025
AT0000A3QWY4	EGB OE TL.Z./WIENERBERGER	0,4470	30.12.2025
AT0000A3QWZ1	EGB OE TL.Z./ZUMTOBEL	0,0360	30.12.2025
AT0000A3QX05	EGB OE TL.Z./ZUMTOBEL	0,0860	30.12.2025
AT0000A3QX21	EGB OE TS.Z./ERSTE GROUP	3,4800	30.12.2025
AT0000A3QX39	EGB OE TS.Z./ERSTE GROUP	4,4800	30.12.2025
AT0000A3QX47	EGB OE TS.Z./FACC	0,3560	30.12.2025
AT0000A3QX54	EGB OE TS.Z./PORR	0,8300	30.12.2025
AT0000A3QX62	EGB OE TS.Z./RBI	2,1700	30.12.2025
AT0000A3QX70	EGB OE TS.Z./RBI	1,6700	30.12.2025
AT0000A3QX88	EGB OE TS.Z./UNIQA	0,2900	30.12.2025
AT0000A3QX96	EGB OE TS.Z./UNIQA	0,1910	30.12.2025
AT0000A3QXA2	EGB OE TS.Z./VERBUND	0,7820	30.12.2025
AT0000A3QXC8	EGB OE TS.Z./VOESTALPINE	1,6700	30.12.2025
AT0000A3QXD6	EGB OE TS.Z./VOESTALPINE	1,1700	30.12.2025
AT0000A3QXF1	EGB OE TS.Z./ZUMTOBEL	0,0550	30.12.2025
AT0000A3QXG9	EGB OE TL.Z./AT&S	0,9510	30.12.2025
AT0000A3QXH7	EGB OE TL.Z./AT&S	0,7500	30.12.2025
AT0000A3QXK1	EGB OE TL.Z./BAWAG GROUP	1,9300	30.12.2025
AT0000A3QXL9	EGB OE TL.Z./BEIERSDORF	0,7010	30.12.2025
AT0000A3QXM7	EGB OE TL.Z./BMW	1,5400	30.12.2025
AT0000A3QXN5	EGB OE TL.Z./BMW	1,2900	30.12.2025
AT0000A3QXP0	EGB OE TL.Z./BMW	1,0400	30.12.2025
AT0000A3QXQ8	EGB OE TL.Z./BMW	0,7910	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3QXR6	EGB OE TL.Z./CARL ZEISS	0,4900	30.12.2025
AT0000A3QXU0	EGB OE TL.Z./DT BANK	0,4370	30.12.2025
AT0000A3QXV8	EGB OE TL.Z./DT BANK	0,3370	30.12.2025
AT0000A3QXW6	EGB OE TL.Z./DT BOERSE	1,6200	30.12.2025
AT0000A3QXX4	EGB OE TL.Z./DT POST AG	0,7960	30.12.2025
AT0000A3QXY2	EGB OE TL.Z./DT POST AG	0,6960	30.12.2025
AT0000A3QXZ9	EGB OE TL.Z./DT POST AG	0,5960	30.12.2025
AT0000A3QY04	EGB OE TL.Z./DT TELEKOM	0,2360	30.12.2025
AT0000A3QY38	EGB OE TL.Z./HEIDELBERG MAT	2,7900	30.12.2025
AT0000A3QY46	EGB OE TL.Z./HEIDELBERG MAT	2,2900	30.12.2025
AT0000A3QY53	EGB OE TL.Z./HEIDELBERG MAT	1,7900	30.12.2025
AT0000A3QY61	EGB OE TL.Z./LANXESS	0,2580	30.12.2025
AT0000A3QY87	EGB OE TL.Z./LANXESS	0,4590	30.12.2025
AT0000A3QY95	EGB OE TL.Z./LANXESS	0,5590	30.12.2025
AT0000A3QYB8	EGB OE TL.Z./POST	0,3970	30.12.2025
AT0000A3QYD4	EGB OE TL.Z./UNITED INTERNET	0,5090	30.12.2025
AT0000A3QYE2	EGB OE TS.Z./AT&S	0,5700	30.12.2025
AT0000A3QYF9	EGB OE TS.Z./AT&S	0,3700	30.12.2025
AT0000A3QYG7	EGB OE TS.Z./BAWAG GROUP	4,3200	30.12.2025
AT0000A3QYH5	EGB OE TS.Z./DT BOERSE	1,2700	30.12.2025
AT0000A3QYK9	EGB OE TS.Z./FRESENIUS MED	0,2910	30.12.2025
AT0000A3QYM5	EGB OE TS.Z./HEIDELBERG MAT	4,4200	30.12.2025
AT0000A3QYP8	EGB OE TS.Z./HENKEL VZ	0,3640	30.12.2025
AT0000A3QYQ6	EGB OE TS.Z./LANXESS	0,1730	30.12.2025
AT0000A3QYS2	EGB OE TS.Z./SBO	0,4180	30.12.2025
AT0000A3QYT0	EGB OE TL.Z./ALLIANZ	3,9300	30.12.2025
AT0000A3QYU8	EGB OE TL.Z./AURUBIS	1,4200	30.12.2025
AT0000A3QYV6	EGB OE TL.Z./HOCHTIEF	7,6700	30.12.2025
AT0000A3QYW4	EGB OE TL.Z./HOCHTIEF	5,6700	30.12.2025
AT0000A3QYX2	EGB OE TL.Z./INFINEON	0,6020	30.12.2025
AT0000A3QYY0	EGB OE TL.Z./INFINEON	0,5020	30.12.2025
AT0000A3QYZ7	EGB OE TL.Z./INFINEON	0,4020	30.12.2025
AT0000A3QZ29	EGB OE TL.Z./LUFTHANSA	0,1110	30.12.2025
AT0000A3QZ37	EGB OE TL.Z./LUFTHANSA	0,0860	30.12.2025
AT0000A3QZ52	EGB OE TL.Z./MERCEDES	0,3860	30.12.2025
AT0000A3QZ60	EGB OE TL.Z./MERCK	1,4600	30.12.2025
AT0000A3QZ86	EGB OE TL.Z./PUMA	0,7620	30.12.2025
AT0000A3QZ94	EGB OE TL.Z./PUMA	0,7120	30.12.2025
AT0000A3QZA7	EGB OE TL.Z./PUMA	0,6620	30.12.2025
AT0000A3QZB5	EGB OE TL.Z./PUMA	0,6120	30.12.2025
AT0000A3QZC3	EGB OE TL.Z./PUMA	0,5620	30.12.2025
AT0000A3QZE9	EGB OE TL.Z./SARTORIUS VZ	3,0700	30.12.2025

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Certificates

ISIN	Name	Price	Date
AT0000A3QZF6	EGB OE TL.Z./SARTORIUS VZ	2,0600	30.12.2025
AT0000A3QZH2	EGB OE TL.Z./SIEMENS	2,3000	30.12.2025
AT0000A3QZM2	EGB OE TL.Z./VW VZ	1,9200	30.12.2025
AT0000A3QZN0	EGB OE TL.Z./VW VZ	1,6700	30.12.2025
AT0000A3QZP5	EGB OE TL.Z./VW VZ	1,4200	30.12.2025
AT0000A3QZQ3	EGB OE TL.Z./VW VZ	1,1600	30.12.2025
AT0000A3QZR1	EGB OE TL.Z./VW VZ	0,9190	30.12.2025
AT0000A3QZS9	EGB OE TS.Z./GEA GROUP	0,8770	30.12.2025
AT0000A3QZT7	EGB OE TS.Z./MERCK	0,8350	30.12.2025
AT0000A3QZW1	EGB OE TS.Z./RWE	1,1500	30.12.2025
AT0000A3QZX9	EGB OE TS.Z./RWE	0,1480	30.12.2025
AT0000A3QZY7	EGB OE TS.Z./SAP	1,5300	30.12.2025
AT0000A3QZZ4	EGB OE TS.Z./SAP	2,5300	30.12.2025
AT0000A3R018	EGB OE TS.Z./SIEMENS	1,4800	30.12.2025
AT0000A3R026	EGB OE TS.Z./THYSSENKRUPP	0,0350	30.12.2025
AT0000A3R034	EGB OE TS.Z./THYSSENKRUPP	0,0600	30.12.2025
AT0000A3R042	EGB OE TL.Z./ADIDAS	2,2500	30.12.2025
AT0000A3R059	EGB OE TL.Z./ADIDAS	1,7500	30.12.2025
AT0000A3R075	EGB OE TL.Z./BAYER	1,0800	30.12.2025
AT0000A3R083	EGB OE TL.Z./BAYER	0,9800	30.12.2025
AT0000A3R091	EGB OE TL.Z./BAYER	0,8800	30.12.2025
AT0000A3R0A2	EGB OE TL.Z./BAYER	0,7800	30.12.2025
AT0000A3R0B0	EGB OE TL.Z./BAYER	0,6800	30.12.2025
AT0000A3R0C8	EGB OE TL.Z./BRENNTAG	0,3940	30.12.2025
AT0000A3R0D6	EGB OE TL.Z./COMMERZBANK	0,5780	30.12.2025
AT0000A3R0E4	EGB OE TL.Z./COMMERZBANK	0,4770	30.12.2025
AT0000A3R0F1	EGB OE TL.Z./COMMERZBANK	0,3770	30.12.2025
AT0000A3R0G9	EGB OE TL.Z./EVONIK	0,4810	30.12.2025
AT0000A3R0H7	EGB OE TL.Z./EVONIK	0,5310	30.12.2025
AT0000A3R0J3	EGB OE TL.Z./K+S	0,2230	30.12.2025
AT0000A3R0L9	EGB OE TL.Z./PORSCHE SE VZ	0,6490	30.12.2025
AT0000A3R0M7	EGB OE TL.Z./PORSCHE SE VZ	0,5480	30.12.2025
AT0000A3R0N5	EGB OE TL.Z./PORSCHE SE VZ	0,4480	30.12.2025
AT0000A3R0Q8	EGB OE TL.Z./SIEMENS ENERGY	2,2600	30.12.2025
AT0000A3R0R6	EGB OE TL.Z./SIEMENS ENERGY	2,0100	30.12.2025
AT0000A3R0S4	EGB OE TL.Z./SIEMENS ENERGY	1,7600	30.12.2025
AT0000A3R0T2	EGB OE TL.Z./SIEMENS ENERGY	1,2600	30.12.2025
AT0000A3R0U0	EGB OE TL.Z./SIEMENS HEALTH	0,9880	30.12.2025
AT0000A3R0V8	EGB OE TL.Z./SYMRISE	1,4000	30.12.2025
AT0000A3R0Y2	EGB OE TS.Z./BASF	0,2560	30.12.2025
AT0000A3R0Z9	EGB OE TS.Z./BAYER	0,2090	30.12.2025
AT0000A3R109	EGB OE TS.Z./BAYER	0,1090	30.12.2025

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ISIN	Name	Price	Date
AT0000A3R166	EGB OE TS.Z./EVONIK	0,1270	30.12.2025
AT0000A3R174	EGB OE TS.Z./EVONIK	0,2270	30.12.2025
AT0000A3R182	EGB OE TS.Z./PRO7SAT1	0,0550	30.12.2025
AT0000A3R190	EGB OE TS.Z./SIEMENS ENERGY	2,6900	30.12.2025
AT0000A3R1A0	EGB OE TS.Z./SIEMENS ENERGY	2,1900	30.12.2025
AT0000A3R1C6	EGB OE TS.Z./SIEMENS HEALTH	0,3290	30.12.2025
AT0000A3R1D4	EGB OE TS.Z./SIEMENS HEALTH	0,5790	30.12.2025
AT0000A3R1E2	EGB OE TS.Z./SYMRISE	0,6200	30.12.2025
AT0000A3R1F9	EGB OE TL.Z./QIAGEN	0,1960	30.12.2025
AT0000A3R1J1	EGB OE TL.Z./ZALANDO	0,4000	30.12.2025
AT0000A3R1Q6	EGB Bonus.Z./BAWAG GROUP 25-26	116,4400	30.12.2025
AT0000A3R1R4	EGB Bonus.Z./BAWAG GROUP 25-26	122,2900	30.12.2025
AT0000A3R1S2	EGB Bonus.Z./BAWAG GROUP 25-26	125,1500	30.12.2025
AT0000A3R1T0	EGB Bonus.Z./ERSTE GROUP 25-26	112,0400	30.12.2025
AT0000A3R1U8	EGB Bonus.Z./ERSTE GROUP 25-26	107,0600	30.12.2025
AT0000A3R1V6	EGB Bonus.Z./ERSTE GROUP 25-26	97,6100	30.12.2025
AT0000A3R1W4	EGB Bonus.Z./ERSTE GROUP 25-26	102,0000	30.12.2025
AT0000A3R1X2	EGB Bonus.Z./ERSTE GROUP 25-26	104,5000	30.12.2025
AT0000A3R1Y0	EGB Bonus.Z./LENZING 25-26	24,6500	30.12.2025
AT0000A3R1Z7	EGB Bonus.Z./LENZING 25-26	23,7800	30.12.2025
AT0000A3R208	EGB Bonus.Z./LENZING 25-26	21,4900	30.12.2025
AT0000A3R216	EGB Bonus.Z./LENZING 25-26	22,3800	30.12.2025
AT0000A3R224	EGB Bonus.Z./LENZING 25-26	22,9000	30.12.2025
AT0000A3R232	EGB Bonus.Z./MAYR-MELNHOF25-26	100,8100	30.12.2025
AT0000A3R240	EGB Bonus.Z./MAYR-MELNHOF25-26	103,0700	30.12.2025
AT0000A3R257	EGB Bonus.Z./MAYR-MELNHOF25-26	97,8600	30.12.2025
AT0000A3R265	EGB Bonus.Z./MAYR-MELNHOF25-26	84,3900	30.12.2025
AT0000A3R273	EGB Bonus.Z./MAYR-MELNHOF25-26	90,1200	30.12.2025
AT0000A3R281	EGB Bonus.Z./MAYR-MELNHOF25-26	94,0300	30.12.2025
AT0000A3R299	EGB Bonus.Z./POST 25-26	33,2900	30.12.2025
AT0000A3R2A8	EGB Bonus.Z./POST 25-26	29,910	30.12.2025
AT0000A3R2B6	EGB Bonus.Z./POST 25-26	32,580	30.12.2025
AT0000A3R2C4	EGB Bonus.Z./POST 25-26	34,300	30.12.2025
AT0000A3R2D2	EGB Bonus.Z./RBI 25-26	37,750	30.12.2025
AT0000A3R2E0	EGB Bonus.Z./RBI 25-26	36,400	30.12.2025
AT0000A3R2F7	EGB Bonus.Z./RBI 25-26	33,100	30.12.2025
AT0000A3R2G5	EGB Bonus.Z./RBI 25-26	34,270	30.12.2025
AT0000A3R2H3	EGB Bonus.Z./RBI 25-26	35,020	30.12.2025
AT0000A3R2J9	EGB Bonus.Z./STRABAG 25-26	81,640	30.12.2025
AT0000A3R2K7	EGB Bonus.Z./STRABAG 25-26	80,120	30.12.2025
AT0000A3R2L5	EGB Bonus.Z./STRABAG 25-26	77,210	30.12.2025
AT0000A3R2M3	EGB Bonus.Z./STRABAG 25-26	71,160	30.12.2025

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ISIN	Name	Price	Date
AT0000A3R2N1	EGB Bonus.Z./TELEKOM AUST25-26	8,710	30.12.2025
AT0000A3R2P6	EGB Bonus.Z./TELEKOM AUST25-26	9,370	30.12.2025
AT0000A3R2Q4	EGB Bonus.Z./TELEKOM AUST25-26	9,660	30.12.2025
AT0000A3R2R2	EGB Bonus.Z./VERBUND 25-26	63,330	30.12.2025
AT0000A3R2S0	EGB Bonus.Z./VERBUND 25-26	64,780	30.12.2025
AT0000A3R2T8	EGB Bonus.Z./VERBUND 25-26	63,080	30.12.2025
AT0000A3R2U6	EGB Bonus.Z./VOESTALPINE 25-26	38,330	30.12.2025
AT0000A3R2V4	EGB Bonus.Z./VOESTALPINE 25-26	38,060	30.12.2025
AT0000A3R2W2	EGB Bonus.Z./VOESTALPINE 25-26	36,750	30.12.2025
AT0000A3R2X0	EGB Bonus.Z./VOESTALPINE 25-26	39,380	30.12.2025
AT0000A3R2Y8	EGB Bonus.Z./VOESTALPINE 25-26	39,610	30.12.2025
AT0000A3R2Z5	EGB Bonus.Z./VOESTALPINE 25-26	41,280	30.12.2025
AT0000A3R307	EGB Bonus.Z./VOESTALPINE 25-26	41,070	30.12.2025
AT0000A3R315	EGB Bonus.Z./AT&S 25-26	30,040	30.12.2025
AT0000A3R323	EGB Bonus.Z./AT&S 25-26	30,100	30.12.2025
AT0000A3R331	EGB Bonus.Z./AT&S 25-26	27,950	30.12.2025
AT0000A3R349	EGB Bonus.Z./AT&S 25-26	28,320	30.12.2025
AT0000A3R356	EGB Bonus.Z./AT&S 25-26	24,510	30.12.2025
AT0000A3R364	EGB Bonus.Z./AT&S 25-26	25,640	30.12.2025
AT0000A3R372	EGB Bonus.Z./AT&S 25-26	26,550	30.12.2025
AT0000A3R380	EGB Bonus.Z./CA IMMO 25-26	22,950	30.12.2025
AT0000A3R398	EGB Bonus.Z./CA IMMO 25-26	23,430	30.12.2025
AT0000A3R3A6	EGB Bonus.Z./CA IMMO 25-26	22,690	30.12.2025
AT0000A3R3B4	EGB Bonus.Z./CPI Europe 25-26	15,910	30.12.2025
AT0000A3R3C2	EGB Bonus.Z./CPI Europe 25-26	15,210	30.12.2025
AT0000A3R3D0	EGB Bonus.Z./CPI Europe 25-26	15,950	30.12.2025
AT0000A3R3E8	EGB Bonus.Z./CPI Europe 25-26	16,250	30.12.2025
AT0000A3R3F5	EGB Bonus.Z./OMV 25-26	47,240	30.12.2025
AT0000A3R3G3	EGB Bonus.Z./OMV 25-26	48,530	30.12.2025
AT0000A3R3H1	EGB Bonus.Z./OMV 25-26	50,100	30.12.2025
AT0000A3R3J7	EGB Bonus.Z./OMV 25-26	48,750	30.12.2025
AT0000A3R3K5	EGB Bonus.Z./PALFINGER 25-26	34,820	30.12.2025
AT0000A3R3L3	EGB Bonus.Z./PALFINGER 25-26	31,740	30.12.2025
AT0000A3R3M1	EGB Bonus.Z./PALFINGER 25-26	33,500	30.12.2025
AT0000A3R3N9	EGB Bonus.Z./PALFINGER 25-26	34,140	30.12.2025
AT0000A3R3P4	EGB Bonus.Z./PORR 25-26	35,450	30.12.2025
AT0000A3R3Q2	EGB Bonus.Z./PORR 25-26	34,480	30.12.2025
AT0000A3R3R0	EGB Bonus.Z./PORR 25-26	33,610	30.12.2025
AT0000A3R3S8	EGB Bonus.Z./PORR 25-26	32,920	30.12.2025
AT0000A3R3T6	EGB Bonus.Z./STRABAG 25-26	73,350	30.12.2025
AT0000A3R3U4	EGB Bonus.Z./STRABAG 25-26	74,690	30.12.2025
AT0000A3R3V2	EGB Bonus.Z./UNIQA 25-26	17,040	30.12.2025

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ISIN	Name	Price	Date
AT0000A3R3W0	EGB Bonus.Z./UNIQA 25-26	16,480	30.12.2025
AT0000A3R3X8	EGB Bonus.Z./UNIQA 25-26	14,390	30.12.2025
AT0000A3R3Y6	EGB Bonus.Z./UNIQA 25-26	15,520	30.12.2025
AT0000A3R3Z3	EGB Bonus.Z./UNIQA 25-26	16,170	30.12.2025
AT0000A3R406	EGB Bonus.Z./VIG 25-26	48,710	30.12.2025
AT0000A3R414	EGB Bonus.Z./VIG 25-26	61,180	30.12.2025
AT0000A3R422	EGB Bonus.Z./VIG 25-26	62,010	30.12.2025
AT0000A3R430	EGB Bonus.Z./VIG 25-26	52,950	30.12.2025
AT0000A3R448	EGB Bonus.Z./VIG 25-26	56,840	30.12.2025
AT0000A3R455	EGB Bonus.Z./WIENERBERGER25-26	30,050	30.12.2025
AT0000A3R463	EGB Bonus.Z./WIENERBERGER25-26	29,740	30.12.2025
AT0000A3R471	EGB Bonus.Z./WIENERBERGER25-26	28,740	30.12.2025
AT0000A3R489	EGB Bonus.Z./WIENERBERGER25-26	30,400	30.12.2025
AT0000A3R497	EGB Bonus.Z./WIENERBERGER25-26	30,650	30.12.2025
AT0000A3R4A4	EGB Bonus.Z./WIENERBERGER25-26	31,380	30.12.2025
AT0000A3R4B2	EGB Bonus.Z./WIENERBERGER25-26	31,980	30.12.2025
AT0000A3R4C0	EGB Bonus.Z./ANDRITZ 25-26	71,900	30.12.2025
AT0000A3R4D8	EGB Bonus.Z./ANDRITZ 25-26	63,840	30.12.2025
AT0000A3R4E6	EGB Bonus.Z./ANDRITZ 25-26	67,430	30.12.2025
AT0000A3R4F3	EGB Bonus.Z./ANDRITZ 25-26	68,770	30.12.2025
AT0000A3R4G1	EGB Bonus.Z./PORR 25-26	30,710	30.12.2025
AT0000A3R4H9	EGB Bonus.Z./PORR 25-26	31,930	30.12.2025
AT0000A3R4J5	EGB Bonus.Z./PORR 25-26	32,160	30.12.2025
AT0000A3R596	RBI Bonus.Z./AT & S 25-27	29,460	30.12.2025
AT0000A3R5A1	RBI Bonus.Z./AT & S 25-27	29,520	30.12.2025
AT0000A3R5B9	RBI Bonus.Z./Erste Group 25-27	102,120	30.12.2025
AT0000A3R5C7	RBI Bonus.Z./Erste Group 25-27	103,050	30.12.2025
AT0000A3R5D5	RBI Bonus.Z./RBI 25-27	38,490	30.12.2025
AT0000A3R5E3	RBI Bonus.Z./RBI 25-27	38,430	30.12.2025
AT0000A3R760	RBI CoS.Z./Andritz 25-27	104,530	30.12.2025
AT0000A3R778	RBI CoS.Z./AT & S 25-27	97,860	30.12.2025
AT0000A3R786	RBI CoS.Z./AT & S 25-27	98,110	30.12.2025
AT0000A3R794	RBI CoS.Z./BAWAG Group 25-27	103,080	30.12.2025
AT0000A3R7A7	RBI CoS.Z./Erste Group 25-27	103,260	30.12.2025
AT0000A3R7B5	RBI CoS.Z./Erste Group 25-27	103,840	30.12.2025
AT0000A3R7C3	RBI CoS.Z./Lenzing 25-27	100,400	30.12.2025
AT0000A3R7D1	RBI CoS.Z./Lenzing 25-27	101,190	30.12.2025
AT0000A3R7E9	RBI CoS.Z./OMV 25-27	100,250	30.12.2025
AT0000A3R7F6	RBI CoS.Z./RBI 25-27	100,450	30.12.2025
AT0000A3R7G4	RBI CoS.Z./RBI 25-27	100,490	30.12.2025
AT0000A3R7H2	RBI CoS.Z./STRABAG 25-27	99,070	29.12.2025
AT0000A3R7J8	RBI CoS.Z./Uniq 25-27	100,010	30.12.2025

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ISIN	Name	Price	Date
AT0000A3R7K6	RBI CoS.Z./Uniq a 25-27	100,250	30.12.2025
AT0000A3R7L4	RBI CoS.Z./Verbund 25-27	100,490	30.12.2025
AT0000A3R7M2	RBI CoS.Z./voestalpine 25-27	99,100	30.12.2025
AT0000A3R7N0	RBI CoS.Z./voestalpine 25-27	99,100	30.12.2025
AT0000A3R7P5	RBI CoS.Z./Wienerberger 25-27	100,570	30.12.2025
AT0000A3R7Q3	RBI OE TL.Z./Agrana	0,119	30.12.2025
AT0000A3R7R1	RBI OE TL.Z./AT & S	0,689	30.12.2025
AT0000A3R7S9	RBI OE TL.Z./BAWAG Group	2,560	30.12.2025
AT0000A3R7T7	RBI OE TL.Z./CA Immo	0,337	30.12.2025
AT0000A3R7U5	RBI OE TL.Z./Do&Co	6,010	30.12.2025
AT0000A3R7V3	RBI OE TL.Z./Do&Co	4,400	30.12.2025
AT0000A3R7W1	RBI OE TL.Z./Erste Group	2,230	30.12.2025
AT0000A3R7X9	RBI OE TL.Z./EVN	0,452	30.12.2025
AT0000A3R7Y7	RBI OE TL.Z./FACC	0,158	30.12.2025
AT0000A3R7Z4	RBI OE TL.Z./Frequentis	1,570	30.12.2025
AT0000A3R810	RBI OE TL.Z./Kapsch	0,088	30.12.2025
AT0000A3R828	RBI OE TL.Z./Lenzing	0,648	30.12.2025
AT0000A3R836	RBI OE TL.Z./Lenzing	0,458	30.12.2025
AT0000A3R844	RBI OE TL.Z./Mayr Melnhof	2,200	30.12.2025
AT0000A3R851	RBI OE TL.Z./Polytec	0,482	29.12.2025
AT0000A3R869	RBI OE TL.Z./RBI	0,639	30.12.2025
AT0000A3R877	RBI OE TL.Z./STRABAG	1,620	29.12.2025
AT0000A3R885	RBI OE TL.Z./STRABAG	1,170	29.12.2025
AT0000A3R893	RBI OE TL.Z./Uniq a	0,279	30.12.2025
AT0000A3R8A5	RBI OE TL.Z./VIG	2,070	30.12.2025
AT0000A3R8B3	RBI OE TL.Z./VIG	1,560	30.12.2025
AT0000A3R8C1	RBI OE TL.Z./voestalpine	0,535	30.12.2025
AT0000A3R8D9	RBI OE TL.Z./Wienerberger	0,488	30.12.2025
AT0000A3R8E7	RBI OE TS.Z./Andritz	1,180	30.12.2025
AT0000A3R8F4	RBI OE TS.Z./BAWAG Group	1,550	30.12.2025
AT0000A3R8G2	RBI OE TS.Z./BAWAG Group	2,650	30.12.2025
AT0000A3R8H0	RBI OE TS.Z./CPI Europe	0,217	30.12.2025
AT0000A3R8J6	RBI OE TS.Z./CPI Europe	0,337	30.12.2025
AT0000A3R8K4	RBI OE TS.Z./Erste Group	1,010	30.12.2025
AT0000A3R8L2	RBI OE TS.Z./Erste Group	1,810	30.12.2025
AT0000A3R8M0	RBI OE TS.Z./Lenzing	0,290	30.12.2025
AT0000A3R8N8	RBI OE TS.Z./Lenzing	0,480	30.12.2025
AT0000A3R8P3	RBI OE TS.Z./RBI	0,627	30.12.2025
AT0000A3R8Q1	RBI OE TS.Z./RBI	0,937	30.12.2025
AT0000A3R8R9	RBI OE TS.Z./Uniq a	0,229	30.12.2025
AT0000A3R8S7	RBI OE TS.Z./Uniq a	0,359	30.12.2025
AT0000A3R8T5	RBI OE TS.Z./Verbund	1,030	30.12.2025

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ISIN	Name	Price	Date
AT0000A3R8U3	RBI OE TS.Z./voestalpine	0,781	30.12.2025
AT0000A3R8V1	RBI OE TS.Z./voestalpine	1,110	30.12.2025
AT0000A3R8W9	RBI CoS.Z./AT & S 25-27	97,700	30.12.2025
AT0000A3R8X7	RBI CoS.Z./AT & S 25-27	98,040	30.12.2025
AT0000A3R8Y5	RBI CoS.Z./RBI 25-27	100,330	30.12.2025
AT0000A3R8Z2	RBI CoS.Z./RBI 25-27	100,440	30.12.2025
AT0000A3R976	RBI CoS.Z./ATX 25-27	99,790	30.12.2025
AT0000A3R984	RBI CoS.Z./ATX 25-27	99,870	30.12.2025
AT0000A3R992	RBI OE TL.Z./ATX	9,640	30.12.2025
AT0000A3R9A3	RBI OE TS.Z./ATX	8,120	30.12.2025
AT0000A3R9B1	RBI OE TS.Z./ATX	12,400	30.12.2025
AT0000A3R9C9	RBI CoS.Z./ATX 25-27	98,040	30.12.2025
AT0000A3R9D7	RBI CoS.Z./ATX 25-27	98,090	30.12.2025
AT0000A3R9E5	RBI OETrackX4 I Uniq	9,480	30.12.2025
AT0000A3R9F2	RBI OETrackX2 s RBI	9,570	30.12.2025
AT0000A3R9G0	RBI OETrackX4 s Uniq	10,220	30.12.2025
AT0000A3R9H8	RBI OETrackX3 s Uniq	10,170	30.12.2025
AT0000A3R9J4	RBI OETrackX4 s voestalpine	10,830	30.12.2025
AT0000A3R9K2	RBI OETrackX6 I ATX	10,940	30.12.2025
ATMUHRFRANZ4	RBI Gar.Z./DE747460 25-32	98,160	30.12.2025
ATSK006PREM1	RCB GarZ/STOXXGlobSelDiv100-26	120,650	30.12.2025
ATSK008PREM7	RCB GarZ/STOXXGlobSelDiv100-27	114,810	30.12.2025
ATSK009PREM5	RCB GarZ/STOXXGlobSelDiv100-28	114,670	30.12.2025
ATSK010PREM3	RCB GarZ/STOXXGlobSelDiv100-28	106,290	30.12.2025
ATSK011PREM1	RCB GarZ/STOXXGlobSelDiv100-29	101,810	30.12.2025
ATSK012PREM9	RCB GarZ/STXGLOESGLLeadSel50-29	101,490	30.12.2025
ATSK013PREM7	RCB GarZ/STXGLOESGLLeadSel50-27	106,340	30.12.2025
ATSK014PREM5	RCB GarZ/STXGLOESGLLeadSel50-29	104,640	30.12.2025
ATSK015PREM2	RCB GarZ/MXWOTES4 22-27	115,290	30.12.2025
ATSK017PREM8	RCB GarZ/MXWOTES4 22-28	112,310	30.12.2025
ATSK018PREM6	RCB GarZ/MXWOTES4 22-28	113,860	30.12.2025
ATSK019PREM4	RCB BonZ/MXWOTES4 22-28	96,010	30.12.2025
ATSK020PREM2	RCB GarZ/MXWOTES4 22-27	120,540	30.12.2025
ATSK022PREM8	RCB GarZ/MXWOTES4 22-26	117,510	30.12.2025
ATSK024PREM4	RBI GarZ/MXWOTES4 23-28	110,020	30.12.2025
ATSK025PREM1	RBI GarZ/MXWOTES4 23-27	114,690	30.12.2025
ATSK026PREM9	RBI GarZ/MXWOTES4 23-27	113,920	30.12.2025
ATSK027PREM7	RBI BonZ/MXWOTES4 23-28	94,770	30.12.2025
ATSK028PREM5	RBI GarZ/HICP ex Tobacco-26	105,760	29.12.2025
ATSK029PREM3	RBI GarZ/MXWOTES4 24-29	103,530	30.12.2025
ATSK030PREM1	RBI Expr.Z./MXWOTES4 24-30	107,230	30.12.2025
ATSK031PREM9	RBI GarZ/MXWOTES4 24-27	104,010	30.12.2025

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ISIN	Name	Price	Date
ATSK032PREM7	RBI GarZ/MXWOTES4 24-28	101,930	30.12.2025
ATSK033PREM5	RBI Expr.Z./DE747460 24-30	106,170	30.12.2025
ATSK034PREM3	RBI GarZ/MXWOTES4 24-28	99,040	30.12.2025
ATSK035PREM0	RBI GarZ/MXWOTES4 24-30	96,790	30.12.2025
ATSK036PREM8	RBI Expr.Z./DE747460 24-30	96,620	30.12.2025
ATSK037PREM6	RBI GarZ/MXWOTES4 25-28	102,870	30.12.2025
ATSK038PREM4	RBI GarZ/MXWOTES4 25-30	104,240	30.12.2025
ATSK039PREM2	RBI Expr.Z./DE747460 25-31	105,030	30.12.2025
ATSK040PREM0	RBI Expr.Z./DE747460 25-31	101,020	30.12.2025
ATSK041PREM8	RBI GarZ/MXWOTES4 25-31	100,600	30.12.2025
ATSK042PREM6	RBI GarZ/MXWOTES4 25-30	100,130	30.12.2025
ATSK043PREM4	RBI Expr.Z./DE747460 25-31	100,200	30.12.2025
ATSK044PREM2	RBI GarZ/MXWOTES4 25-28	98,860	30.12.2025
ATSK045PREM9	RBI Expr.Z./DE747460 24-31	99,310	30.12.2025
ATSPARPLAN16	RCB OE Bonus.Z./ESTOXX50	15,630	30.12.2025
ATSPARPLAN24	RCB OE Bonus.Z./DAX 50 ESG	14,120	29.12.2025
ATSPARPLAN32	RCB OE BonZ/STOXXGlobSelDiv100	13,020	30.12.2025
ATSPARPLAN40	RCB OE Bon.Z./MXEFTES5	13,110	30.12.2025
ATSPARPLAN57	RCB OE Bon.Z./DE747460	12,710	30.12.2025
ATSPARPLAN65	RCB OE Bon.Z./MXEUTES4	12,280	30.12.2025
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	-	-
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	-	-

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ISIN	Name	Price	Date
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	-	-

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ISIN	Name	Price	Date
CH0228231087	UBS OE Index.Z./BCOMEN	-	-
CH0228231095	UBS OE Index.Z./BCOMIN	-	-
CH0228231103	UBS OE Index.Z./BCOMSO	-	-
CH0228231111	UBS OE Index.Z./BCOMCL6	-	-
CH0228231129	UBS OE Index.Z./BCOMCO6	-	-
CH0228231137	UBS OE Index.Z./BCOMKW6	-	-
CH0228231145	UBS OE Index.Z./BCOMNG6	-	-
CH0228231152	UBS OE Index.Z./BCOMRB6	-	-
CH0228231160	UBS OE Index.Z./BCOMWH6	-	-
CH0228231178	UBS OE Index.Z./BCOMLH6	-	-
CH0228231186	UBS OE Index.Z./BCOMKW6	-	-
CH0228231194	UBS OE Index.Z./BCOMNG6	-	-
CH0228231202	UBS OE Index.Z./BCOMRB6	-	-
CH0228231210	UBS OE Index.Z./BCOMWH6	-	-
CH0235546162	UBS OE Bask.Z./Soybean	-	-
CH0235546170	UBS OE Bask.Z./Corn	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546204	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546212	UBS OE Bask.Z./Sweet Oil	-	-
CH0235546220	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546238	UBS OE Bask.Z./MinneapWheat	-	-
CH0235546246	UBS OE Bask.Z./White Sugar	-	-
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546261	UBS OE Index.Z./SPGSNGP	-	-
CH0235838064	UBS OE Bask.Z./MinneapWheat	-	-
CH0236512460	UBS OE Bask.Z./Copper	-	-
CH0237101941	UBS OE Bask.Z./White Sugar	-	-
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	-	-
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	-	-

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CH0360983313	UBS SilexSpec.SitStrat17-31	-	-
CH0372810660	UBS PortCert EmMarkClustUSD-24	-	-
CH0410017427	UBS PortCertSilexUSD Oil-26	-	-
CH0410020090	UBS PortCert BioMed2 USD-32	-	-
CH0410519646	UBS OE Strat/CommBondBask	-	-
CH0439302305	UBS OE Index.Z./BCOMAL2	-	-
CH0439302313	UBS OE Index.Z./BCOMCO2	-	-
CH0439302321	UBS OE Index.Z./BCOMHG2	-	-
CH0439302339	UBS OE Index.Z./BCOMCL2	-	-
CH0439302347	UBS OE Index.Z./BCOMGC2	-	-
CH0439302354	UBS OE Index.Z./BCOMHO2	-	-
CH0439302362	UBS OE Index.Z./BCOMNG2	-	-
CH0439302370	UBS OE Index.Z./BCOMNI2	-	-
CH0439302388	UBS OE Index.Z./BCOMSI2	-	-
CH0439302396	UBS OE Index.Z./BCOMRB2	-	-
CH0439302404	UBS OE Index.Z./BCOMZS2	-	-
CH0439302412	UBS OE Index.Z./BCOMEN3	-	-
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	-	-

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ISIN	Name	Price	Date
CH0439308096	UBS OE Index.Z./BCOMSI1	-	-
CH0439308104	UBS OE Index.Z./BCOMRB1	-	-
CH0439309458	UBS OE Index.Z./SPGCIKP	-	-
CH0439309466	UBS OE Index.Z./SPGCSIP	-	-
CH0439309474	UBS OE Index.Z./SPGCHUP	-	-
CH0439309482	UBS OE Index.Z./SPGCGOP	-	-
CH0439309490	UBS OE Index.Z./SPGCIZP	-	-
CH0439309508	UBS OE Index.Z./SPGCILP	-	-
CH0439309516	UBS OE Index.Z./SPGCPLP	-	-
CH0439309524	UBS OE Index.Z./SPGCPAP	-	-
CH0439309532	UBS OE Index.Z./SG1MIAP	-	-
CH0439309540	UBS OE Index.Z./SG1MBRP	-	-
CH0439309557	UBS OE Index.Z./SG1MICP	-	-
CH0439309565	UBS OE Index.Z./SG1MCLP	-	-
CH0439309573	UBS OE Index.Z./SG1MGCP	-	-
CH0439309581	UBS OE Index.Z./SG1MHOP	-	-
CH0439309599	UBS OE Index.Z./SG1MNGP	-	-
CH0441693493	UBS PortCert GoldAllocator-33	100,000	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
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	-	-

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ISIN	Name	Price	Date
CH0442304066	UBS OE Index.Z./BCOMRCL	-	-
CH0442304074	UBS OE Index.Z./BCOMRGC	-	-
CH0442304082	UBS OE Index.Z./BCOMRHO	-	-
CH0442304090	UBS OE Index.Z./BCOMRNG	-	-
CH0442304108	UBS OE Index.Z./BCOMRNI	-	-
CH0442304116	UBS OE Index.Z./BCOMRSI	-	-
CH0442304124	UBS OE Index.Z./BCOMRRB	-	-
CH0442304132	UBS OE Index.Z./BCOMRZS	-	-
CH0442304140	UBS OE Index.Z./BCOMREN	-	-
CH0442304157	UBS OE Index.Z./BCOMRIN	-	-
CH0442304165	UBS OE Index.Z./BCOMRPR	-	-
CH0442308562	UBS OE Index.Z./SPDYIAP	-	-
CH0442308570	UBS OE Index.Z./SPDYBRP	-	-
CH0442308588	UBS OE Index.Z./SPDYICP	-	-
CH0442308596	UBS OE Index.Z./SPDYCLP	-	-
CH0442308604	UBS OE Index.Z./SPDYGCP	-	-
CH0442308612	UBS OE Index.Z./SPDYHOP	-	-
CH0442308620	UBS OE Index.Z./SPDYNGP	-	-
CH0442308638	UBS OE Index.Z./SPDYIKP	-	-
CH0442308646	UBS OE Index.Z./SPDYSIP	-	-
CH0442308653	UBS OE Index.Z./SPDYHUP	-	-
CH0442308661	UBS OE Index.Z./SPDYGOP	-	-
CH0442308679	UBS OE Index.Z./SPDYIZP	-	-
CH0442308687	UBS OE Index.Z./SPDYILP	-	-
CH0442308695	UBS OE Index.Z./SPDYENP	-	-
CH0442308703	UBS OE Index.Z./SPDYINP	-	-
CH0442308711	UBS OE Index.Z./SPDYPMP	-	-
CH0442311244	UBS OE Index.Z./SG1MIKP	-	-
CH0442311251	UBS OE Index.Z./SG1MSIP	-	-
CH0442311269	UBS OE Index.Z./SG1MHUP	-	-
CH0442311277	UBS OE Index.Z./SG1MGOP	-	-
CH0442311285	UBS OE Index.Z./SG1MIZP	-	-
CH0442311293	UBS OE Index.Z./SG1MILP	-	-
CH0442311301	UBS OE Index.Z./SG2MIAP	-	-
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	-	-

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ISIN	Name	Price	Date
CH0442311541	UBS OE Index.Z./SG3MIAP	-	-
CH0442311558	UBS OE Index.Z./SG3MBRP	-	-
CH0442311566	UBS OE Index.Z./SG3MICP	-	-
CH0442311574	UBS OE Index.Z./SG3MCLP	-	-
CH0442311582	UBS OE Index.Z./SG3MGCP	-	-
CH0442311590	UBS OE Index.Z./SG3MHOP	-	-
CH0442311608	UBS OE Index.Z./SG3MNGP	-	-
CH0442311616	UBS OE Index.Z./SG3MIKP	-	-
CH0442311624	UBS OE Index.Z./SG3MSIP	-	-
CH0442311632	UBS OE Index.Z./SG3MHUP	-	-
CH0442311640	UBS OE Index.Z./SG3MGOP	-	-
CH0442311764	UBS OE Index.Z./SG3MIZP	-	-
CH0442311772	UBS OE Index.Z./SG3MILP	-	-
CH0442311780	UBS OE Index.Z./SG6MIAP	-	-
CH0442311798	UBS OE Index.Z./SG6MBRP	-	-
CH0442311806	UBS OE Index.Z./SG6MICP	-	-
CH0442311814	UBS OE Index.Z./SG6MCLP	-	-
CH0442311822	UBS OE Index.Z./SG6MGCP	-	-
CH0442311830	UBS OE Index.Z./SG6MHOP	-	-
CH0442311848	UBS OE Index.Z./SG6MNGP	-	-
CH0442311855	UBS OE Index.Z./SG6MIKP	-	-
CH0442311863	UBS OE Index.Z./SG6MSIP	-	-
CH0442311871	UBS OE Index.Z./SG6MHUP	-	-
CH0442311889	UBS OE Index.Z./SG6MGOP	-	-
CH0442311897	UBS OE Index.Z./SG6MIZP	-	-
CH0442311905	UBS OE Index.Z./SG6MILP	-	-
CH0473585021	UBS PortCert SpecSitNeutral-26	100,000	14.04.2020
CH0473587282	UBS PortCertZ22 Smart CP-26	100,000	14.04.2020
CH0487351246	UBS OE Index.Z./BCOMPA	714,990	14.04.2020
CH0511366533	UBS PortCertATKA GlobAvEqu-27	-	-
CH0511367242	UBS Port StockSelection-30	-	-
CH0511371798	UBS Port Renaissance20-30	-	-
CH0511373455	UBS PortCertNextGen -30	-	-
CH0511377878	UBS Port Medtech-35	-	-
CH0544047381	UBS PortCertPlurimiAI Glob -27	-	-
CH0547925146	UBS PortCertZ22 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	-	-

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ISIN	Name	Price	Date
CH0552952233	UBS PortCertVulcainGreen-27	-	-
CH0575785255	UBS Port CleanerEnergy-30	-	-
CH1100073720	UBS Port SustainGrowthIndex-31	-	-
CH1101590979	UBS PortCert USD VolTa -29	-	-
CH1105928654	UBS OE Index.Z./XTMOUE	-	-
CH1105928662	UBS OE Index.Z./CTMOEER	-	-
CH1111444746	UBS Port ATKA ConcGlobAvi-31	-	-
CH1114664027	UBS PortCertPlurimiAI Glob -27	-	-
CH1114669455	UBS PortCertPlurimiAI Glob -28	-	-
CH1124908042	UBS RevCon EUR Basket-26	-	-
CH1141734074	UBS PortCertPlurimiAI Glob -27	-	-
CH1146414912	UBS PortCert UBS CIO-26	-	-
CH1153485938	UBS RevCon EUR Basket-27	-	-
CH1162478122	UBS Bask.Z./China 22-29	-	-
CH1168666340	UBS OE Index.Z./UBCIPCXA	-	-
CH1168670284	UBS PortCert USDCuthman-29	-	-
CH1181992459	UBS RevCon USD CompFinRich -27	-	-
CH1181993820	UBS RevConEUR TotalEnergies-32	-	-
CH1184764061	UBS PortCertPlurimiAI Glob -28	-	-
CH1189607745	UBS RevCon USD Basket-27	-	-
CH1193298036	UBS Port BalCdyRiskPremEUR-29	-	-
CH1225912133	UBS Port AnchorGlobOppB USD-28	-	-
CH1225912141	UBS Port AnchorEmMarkB USD-28	-	-
CH1229770396	UBS Long LevCert UISRSE05 -31	-	-
CH1229770404	UBS Long LevCert UISRSE10 -31	-	-
CH1229770412	UBS Short LevCert UISRSE05 -31	-	-
CH1229770420	UBS Short LevCert UISRSE10 -31	-	-
CH1229770438	UBS Long LevCert UISRSE05 -31	-	-
CH1229770446	UBS Long LevCert UISRSE10 -31	-	-
CH1229770453	UBS Short LevCert UISRSE05 -31	-	-
CH1229770461	UBS Short LevCert UISRSE10 -31	-	-
CH1232067640	UBS PortCert GARP EUR -32	-	-
CH1232067673	UBS PortCert GARP USD -32	-	-
CH1234259211	UBS RevCon EUR KLEPIERRE-32	-	-
CH1249966909	UBS PortCert VC Port TR -28	-	-
CH1266479695	UBS RevCon EUR Basket-28	-	-
CH1266480826	UBS RevCon USD Basket-26	-	-
CH1271440088	UBS PortCert EDR US CONVICT-33	-	-
CH1274472575	UBS RevCon EUR Basket-26	-	-
CH1276882672	UBS RevCon USD SWATCH-26	-	-
CH1283116098	UBS KickIn EUR EStoxx50 23-26	-	-
CH1287872167	UBS RevCon USD Basket-26	-	-

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ISIN	Name	Price	Date
CH1295301209	UBS Expr.Z. EUR ESTOXX50-26	-	-
CH1305180031	UBS OE Index.Z./UBCPDCXA	-	-
CH1311836758	UBS RevCon EUR Basket-26	-	-
CH1311844307	UBS OE Index.Z./BCOMNG	-	-
CH1321786506	UBS Expr.Z. EUR ESTOXX50-27	-	-
CH1324259683	UBS KickInGoal EUR SOENI101-27	-	-
CH1324259733	UBS KickInGoal EUR SORIO453-27	-	-
CH1324259741	UBS KickInGoal EUR SOMBG486-27	-	-
CH1331173067	UBS RevCon EUR ESTOXX50-27	-	-
CH1334268211	UBS PortCertPlurimiUKEquStr-30	-	-
CH1337645415	UBS Expr.Z. EUR ESTOXX50-27	-	-
CH1337648005	UBS RevCon EUR Philips-27	-	-
CH1337655547	UBS LevTrack UBS XRP2.0 GBP-31	-	-
CH1341459761	UBS RevCon EUR Basket-27	-	-
CH1345617745	UBS RevCon EUR Basket-26	-	-
CH1345617752	UBS RevCon EUR Basket-26	-	-
CH1345617786	UBS RevCon EUR Basket-26	-	-
CH1350094400	UBS PortCert WanSton 24-34	-	-
CH1357136360	UBS PortCert STANLIB Strat1-31	-	-
CH1361010726	UBS PortCert STANLIB Strat2-31	-	-
CH1361011500	UBS RevCon EUR ESTOXX50-27	-	-
CH1361017838	UBS USD CPN LOCADY 24-26	-	-
CH1362062890	UBS PortCert WanSton 24-34	-	-
CH1368955352	UBS Buy on Dips SEK SMI-26	-	-
CH1368956616	UBS Buy on Dips SEK SMI-26	-	-
CH1373295075	UBS RevCon EUR Basket-26	-	-
CH1373295141	UBS RevCon EUR Basket-26	-	-
CH1373295182	UBS RevCon EUR Basket-26	-	-
CH1373295190	UBS RevCon EUR Basket-26	-	-
CH1375996399	UBS PortCert STANLIB Strat3-31	-	-
CH1376003153	UBS RevCon EUR ESTOXXBanks-29	-	-
CH1379196483	UBS OE StratTTFNatGasExReturn	-	-
CH1379196491	UBS OE StratTTFNatGasExReturn	-	-
CH1382164460	UBS Index.Z./M1WOQU 24-31	-	-
CH1382166721	UBS1Yrange accrual N/EURIBOR01	-	-
CH1385469759	UBS PortCert LongspurUSD-31	-	-
CH1390261308	UBS Port Marlow USD 24-31	-	-
CH1410592567	UBS Buy on Dips USD LCOc1-26	-	-
CH1411900272	UBS USD TwinWinCPN LCOc1-27	-	-
CH1414873906	UBS Port US Equi1 USD -35	-	-
CH1416155971	UBS PortCert LongspurGBP-32	-	-
CH1416162464	UBS Expr.Z. EUR Basket-28	-	-

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ISIN	Name	Price	Date
CH1416166879	UBS PortCert Macro+ EUR -35	-	-
CH1421164653	UBS RevCon EUR ESTOXX50-26	-	-
CH1421167979	UBS KickInGoal EUR SOENI101-28	-	-
CH1421168027	UBS KickInGoal EUR SORIO394-28	-	-
CH1421171948	UBS RevCon EUR Basket-26	-	-
CH1421171963	UBS RevCon EUR Basket-26	-	-
CH1423012561	UBS RevCon USD Basket-26	-	-
CH1423020101	UBS USD CPN CSI 300 25-26	-	-
CH1428207984	UBS RevCon EUR ESTOXXBanks-30	-	-
CH1428231059	UBS RevCon EUR Basket-27	-	-
CH1428231067	UBS RevCon USD Basket-27	-	-
CH1428231075	UBS RevCon CHF Basket-27	-	-
CH1428234061	UBS Port NEOX EUR-32	-	-
CH1431538763	UBS RevCon USD Basket-27	-	-
CH1431540694	UBS RevCon EUR Basket-27	-	-
CH1435019604	UBS RevCon EUR Basket-26	-	-
CH1438397536	UBS US Dolphin CPN GOLDLNPM-26	-	-
CH1444334788	UBS RevCon EUR ESTOXX50-28	-	-
CH1448213111	UBS RevCon USD Basket-26	-	-
CH1457739931	UBS USD TwinWinCPN MXWO-27	-	-
CH1458625972	UBS OE Strat Z./EthanolExcRet	-	-
CH1458625980	UBS OE Strat Z./EUA Em Exc Ret	-	-
CH1458625998	UBS OE Strat Z./EUA Em Exc Ret	-	-
CH1458626004	UBS OE Strat Z./IronOreExcRet	-	-
CH1458626012	UBS OE Strat Z./Tin Excess Ret	-	-
CH1461327277	UBS StratCert/SMI 25-28	-	-
CH1461328556	UBS18Mrange accrualN/EURIBOR01	-	-
CH1461329695	UBS Port Silvertree USD-32	-	-
CH1461336187	UBS RevCon EUR Nikkei 25-28	-	-
CH1466332827	UBS1yFloatRateN/EURIBOR01	-	-
CH1466341679	UBS RevCon USD Basket-27	-	-
CH1473047459	UBS PortCert AriesEquili -35	-	-
CH1476883967	UBS GBP CPN Alphabet -26	-	-
CH1476884494	UBS3yFloatRateN/EURIBOR01	-	-
CH1476892497	UBS GBP CPN Microsoft -26	-	-
CH1476892505	UBS GBP CPN Apple -26	-	-
CH1476892521	UBS GBP CPN Amazon -26	-	-
CH1481480635	UBS RevCon EUR PayPal 25-26	-	-
CH1481627086	UBS PortCert AnchStbGlob 25-32	-	-
CH1485430495	UBS Track/TaiwSemiconManu -32	-	-
CH1498046247	UBS PortCert AnchGlobSys 25-32	-	-
CH1502667996	UBS RevCon EUR Basket-27	-	-

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ISIN	Name	Price	Date
CH1502668002	UBS RevCon EUR Hermes 25-27	-	-
CH1502668168	UBS RevCon EUR ESTOXX50-26	-	-
CH1509080391	UBS PortCert EURAsiaPacific-35	-	-
CH1509080409	UBS PortCert CHFAsiaPacific-35	-	-
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	-	-
DE000UH6F4G5	UBS MemExprUSD ESX SelDiv30-30	-	-
DE000UJ0G6K3	UBS Expr.Z. EURSOSCRE18 25-35	-	-
DE000UJ0QUK7	UBS Expr.Z. EURSOSCRE18 25-35	-	-
DE000UJ1XSM1	UBS Expr.Z. EUR MSTE50GE-35	-	-
DE000UJ2F019	UBS RevCon USD IWM UP 25-26	-	-
DE000UJ8J8V5	UBS Expr.Z. EUR Pro7Sat1 25-27	-	-
DE000UK6FGT4	UBS Expr.Z. EUR Basket-28	-	-
DE000UL5KUH1	UBS Expr.Z. EUR Basket-29	-	-
DE000UL5ZCJ3	UBS Expr.Z. EUR MSTE50GE-33	-	-
DE000UL6JEQ6	UBS Expr.Z. EUR SOLGL165 -33	-	-
DE000UM0HW29	UBS Expr.Z. EUR EU30MPT 24-34	-	-
DE000UM0WQW3	UBS USD CPN CSI500 300 24-27	-	-
DE000UM18RX6	UBS Expr.Z. EUR EU30MPT 24-34	-	-
DE000UM2AVT1	UBS Expr.Z. EUR EUSO40PT 24-34	-	-
DE000UM3MRR6	UBS Expr.Z. EUR SOLMBG50 24-34	-	-
DE000UM3N3R7	UBS Expr.Z. EUR SOBNP385 24-34	-	-
DE000UM46003	UBS Expr.Z. EUR SOLMBG50 24-34	-	-
DE000UM4WVX3	UBS Expr.Z. EUR EU30MPT 24-34	-	-
DE000UM5BBK3	UBS Expr.Z. EUR SO1KLE17 24-34	-	-
DE000UM6AN47	UBS Expr.Z. EUR EU30OGPT 24-34	-	-
DE000UM82Q37	UBS Expr.Z. EUR Basket-29	-	-
DE000UM8KYJ2	UBS Expr.Z. USD SX5E SPX 24-30	-	-
DE000UM8YD80	UBS Expr.Z. EUR EU30OGPT 24-34	-	-
DE000UP3FXC7	UBS Shorty/UISYMH5S 25-26	-	-
DE000UQ0QZZ5	UBS Expr.Z. EUR SX5E SPX 25-30	-	-
DE000UQ10LX7	UBS Expr.Z. EUR ESTOXXBanks-30	-	-
DE000UQ1CBT7	UBS Expr.Z. EUR MQDSOV50 -35	-	-
DE000UQ2M685	UBS Expr.Z. EUR MSTE50GE-35	-	-
DE000US8XYQ4	UBS PortCerGlobOppPort-27	100,000	14.04.2020
IT0005533176	ISP Leverage/ISX5EFL7 23-26	-	-
IT0005533184	ISP Leverage/ISX5EFS7 23-26	-	-
IT0005533192	ISP Leverage/DAXFSL7 23-26	-	-

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ISIN	Name	Price	Date
IT0005533200	ISP Leverage/DAXFSS7 23-26	-	-
IT0005535163	ISP Leverage/ISX7EFL7 23-26	-	-
IT0005535197	ISP Leverage/DAXFSL5 23-26	-	-
IT0005535239	ISP Leverage/DAXFSS5 23-26	-	-
IT0005535247	ISP Leverage/ISXEPFL7 23-26	-	-
IT0005535254	ISP Leverage/ISXEPFS7 23-26	-	-
IT0005535262	ISP Leverage/ISXEPFL5 23-26	-	-
IT0005535270	ISP Leverage/ISXEPFS5 23-26	-	-
IT0005540312	ISP ExprZ/PirellStellanSTMicr	-	-
IT0005540320	ISP ExprZ/PirellStellanSTMicr	-	-
IT0005550683	ISP Expr.Z./Air France 23-26	-	-
IT0005550741	ISP Expr.Z./Lufthansa 23-26	-	-
IT0005550782	ISP Expr.Z./STMicr	-	-
IT0005550865	ISP Expr.Z./VW Vz 23-26	-	-
IT0005550873	ISP Expr.Z./Bayer 23-26	-	-
IT0005556052	ISP Leverage/FMIBFLX5 23-26	-	-
IT0005556078	ISP Leverage/FMIBFLX7 23-26	-	-
IT0005556094	ISP Leverage/FMIBFSX5 23-26	-	-
IT0005556102	ISP Leverage/FMIBFSX7 23-26	-	-
IT0005567927	ISP ExprZ/EniStellanUniCred-26	-	-
IT0005567968	ISP ExprZ/BMVMercedStellan-26	-	-
IT0005580672	ISP CColl/BancoBPMUniCredit-27	-	-
IT0005580680	ISP CColl/AssicGenUniCredit-27	-	-
IT0005580698	ISP CColl/AssicGenAXA-27	-	-
IT0005580706	ISP CColl/BBVA BancoSant-27	-	-
IT0005580714	ISP CColl/FinecoBancoBPM-27	-	-
IT0005580722	ISP CColl/PostelitalBancoBPM-27	-	-
IT0005580730	ISP CColl/BancoBPM BPER-27	-	-
IT0005580748	ISP CColl/EniUniCredAssiGen-27	-	-
IT0005580755	ISP CColl/BPMEnelAssiGen-27	-	-
IT0005580763	ISP CColl/EniUniCredBPM-27	-	-
IT0005586778	ISP Expr.Z./Basket 24-27	-	-
IT0005586786	ISP Expr.Z./Basket 24-27	-	-
IT0005586794	ISP Expr.Z./Basket 24-27	-	-
IT0005586802	ISP Expr.Z./Basket 24-27	-	-
IT0005586810	ISP Expr.Z./Basket 24-27	-	-
IT0005586828	ISP Expr.Z./Basket 24-27	-	-
IT0005586844	ISP Expr.Z./Basket 24-27	-	-
IT0005586851	ISP Expr.Z./Basket 24-27	-	-
IT0005611451	ISP Expr.Z./Basket 24-27	-	-
IT0005611477	ISP Expr.Z./Basket 24-27	-	-
IT0005611485	ISP Expr.Z./Basket 24-27	-	-

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Certificates

ISIN	Name	Price	Date
IT0005611501	ISP Expr.Z./Basket 24-27	-	-
IT0005611527	ISP Expr.Z./Basket 24-27	-	-
IT0005611535	ISP Expr.Z./Basket 24-27	-	-
IT0005636086	ISP Expr.Z./Basket 25-28	-	-
IT0005636094	ISP Expr.Z./Basket 25-28	-	-
IT0005636102	ISP Expr.Z./Basket 25-28	-	-
IT0005636110	ISP Expr.Z./Basket 25-28	-	-
IT0005636128	ISP Expr.Z./Basket 25-28	-	-
IT0005636136	ISP Expr.Z./Basket 25-28	-	-
IT0005636144	ISP Expr.Z./Basket 25-28	-	-
IT0005636151	ISP Expr.Z./Basket 25-28	-	-
IT0005636169	ISP Expr.Z./Basket 25-28	-	-
IT0005636177	ISP Expr.Z./Basket 25-28	-	-
IT0005642753	ISP Bonus.Z./Basket 25-26	-	-
IT0005644130	ISP Expr.Z./Basket 25-29	-	-
IT0005644148	ISP Expr.Z./Basket 25-29	-	-
IT0005644155	ISP Expr.Z./Basket 25-29	-	-
IT0005644163	ISP Expr.Z./Basket 25-29	-	-
IT0005644171	ISP Expr.Z./Basket 25-29	-	-
IT0005644189	ISP Expr.Z./Basket 25-29	-	-
IT0005644197	ISP Expr.Z./Basket 25-29	-	-
IT0005644205	ISP Expr.Z./Basket 25-29	-	-
IT0005644213	ISP Expr.Z./Basket 25-29	-	-
IT0005644221	ISP Expr.Z./Basket 25-29	-	-
IT0005652885	ISP Expr.Z./Basket 25-28	-	-
IT0005652893	ISP Expr.Z./Basket 25-28	-	-
IT0005652901	ISP Expr.Z./Basket 25-28	-	-
IT0005652919	ISP Expr.Z./Basket 25-28	-	-
IT0005652927	ISP Expr.Z./Basket 25-28	-	-
IT0005652935	ISP Expr.Z./Basket 25-28	-	-
IT0005652943	ISP Expr.Z./Basket 25-28	-	-
IT0005652950	ISP Expr.Z./Basket 25-28	-	-
IT0005652968	ISP Expr.Z./Basket 25-28	-	-
IT0005652976	ISP Expr.Z./Basket 25-28	-	-
IT0005669087	ISP Expr.Z./Basket 25-28	-	-
IT0005669095	ISP Expr.Z./Basket 25-28	-	-
IT0005669103	ISP Expr.Z./Basket 25-28	-	-
IT0005669111	ISP Expr.Z./Basket 25-28	-	-
IT0005669129	ISP Expr.Z./Basket 25-28	-	-
IT0005669137	ISP Expr.Z./Basket 25-28	-	-
IT0005669145	ISP Expr.Z./Basket 25-28	-	-
IT0005669152	ISP Expr.Z./Basket 25-28	-	-

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Certificates

ISIN	Name	Price	Date
IT0005669160	ISP Expr.Z./Basket 25-28	-	-
IT0005669178	ISP Expr.Z./Basket 25-28	-	-