

GKB (LU)

Investmentgesellschaft luxemburgischen Rechts mit mehreren Teilfonds

Wertpapierbestandesveränderungen 01.02.2026 - 31.07.2026

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1 GKB (LU) Aktien Europa

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ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AT			
AT0000652011	ERSTE GROUP BANK AG	0	7'887
BE			
BE0974320526	UMICORE	37'808	0
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	15'089	0
BE0003739530	UCB SA	3'330	3'330
BE0003604155	LOTUS BAKERIES	76	0
BE0003565737	KBC GROUP NV	0	7'825
DE			
DE000ENER6Y0	SIEMENS ENERGY AG	1'775	1'817
DE000A1DAHH0	BRENNTAG SE	20'435	20'435
DE000A0D9PT0	MTU AERO ENGINES AG	3'341	354
DE000A0D6554	NORDEX SE	2'940	11'846
DE0008404005	ALLIANZ SE-REG	0	330
DE0007236101	SIEMENS AG-REG	1'532	0
DE0007164600	SAP SE	2'983	0
DE0007010803	RATIONAL AG	218	1'407
DE0006766504	AURUBIS AG	5'465	0
DE0006602006	GEA GROUP AG	0	13'168
DE0006599905	MERCK KGAA	0	7'203
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	10'334	10'334
DE0005810055	DEUTSCHE BOERSE AG	4'076	4'076
DE0005557508	DEUTSCHE TELEKOM AG-REG	5'672	13'345
DE0005140008	DEUTSCHE BANK AG-REGISTERED	0	26'345
DE0005089031	UNITED INTERNET AG-REG SHARE	0	30'577
DK			
DK0062498333	NOVO NORDISK A/S-B	7'917	2'875
DK0061802139	ALK-ABELLO A/S	29'544	0
DK0060542181	ISS A/S	23'977	0
DK0010307958	JYSKE BANK-REG	1'656	1'907
DK0010287663	NKT A/S	7'628	1'119

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
DK0010272202	GENMAB A/S	0	3'314
DK0010244508	AP MOLLER-MAERSK A/S-B	0	406
	ES		
ES0167050915	ACS ACTIVIDADES CONS Y SERV	7'718	0
ES0148396007	INDUSTRIA DE DISENO TEXTIL	2'206	0
ES0144580Y14	IBERDROLA SA	5'170	0
ES0140609019	CAIXABANK SA	83'413	82'302
ES0125220311	ACCIONA SA	3'822	548
ES0124244E34	MAPFRE SA	0	212'888
ES0113900J37	BANCO SANTANDER SA	52'340	0
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	0	46'790
	FI		
FI4000552500	SAMPO OYJ-A SHS	0	84'380
FI0009014377	ORION OYJ-CLASS B	14'496	0
FI0009005870	KONECRANES OYJ	18'938	28'407
FI0009000681	NOKIA OYJ	0	147'327
	FR		
FR0014003TT8	DASSAULT SYSTEMES SE	53'409	0
FR0012435121	ELIS SA	31'120	31'120
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	991	0
FR0010340141	ADP	0	6'804
FR0010208488	ENGIE	0	36'865
FR0000131104	BNP PARIBAS	10'378	0
FR0000130577	PUBLICIS GROUPE	11'224	0
FR0000130452	EIFFAGE	6'307	6'307
FR0000125486	VINCI SA	8'285	0
FR0000121972	SCHNEIDER ELECTRIC SE	778	0
FR0000121964	KLEPIERRE	0	24'631
FR0000121667	ESSILORLUXOTTICA	0	945
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	791	909
FR0000120693	PERNOD RICARD SA	10'305	10'305
FR0000120644	DANONE	1'697	12'336
FR0000120271	TOTALENERGIES SE	4'590	2'501
FR0000120172	CARREFOUR SA	56'632	17'513
FR0000120073	AIR LIQUIDE SA	3'747	1'485
	GB		
LU0075646355	SUBSEA 7 SA	41'580	41'580
GB00BVZK7T90	UNILEVER PLC	4'910	0
GB00BP6MXD84	SHELL PLC	0	4'410

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB00BN75WP63	GSK PLC	0	39'816
GB00BM8PJY71	NATWEST GROUP PLC	123'072	123'072
GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	0	7'783
GB00B39J2M42	UNITED UTILITIES GROUP PLC	54'411	0
GB00B2B0DG97	RELX PLC	0	8'084
GB00B1YW4409	3I GROUP PLC	36'312	0
GB00B06QFB75	IG GROUP HOLDINGS PLC	46'248	0
GB00B02J6398	ADMIRAL GROUP PLC	23'484	0
GB0032089863	NEXT PLC	1'053	872
GB0031638363	INTERTEK GROUP PLC	13'460	13'460
GB0009895292	ASTRAZENECA PLC	1'973	1'397
GB0007908733	SSE PLC	0	33'449
GB0007188757	RIO TINTO PLC	0	13'041
GB0006776081	PEARSON PLC	70'947	0
GB0005405286	HSBC HOLDINGS PLC	23'096	31'155
GB0004052071	HALMA PLC	4'064	3'443
GB0003718474	GAMES WORKSHOP GROUP PLC	5'201	828
GB0001826634	DIPLOMA PLC	0	1'843
IE			
IE00BYTBXV33	RYANAIR HOLDINGS PLC	0	31'078
IE00BF0L3536	AIB GROUP PLC	10'591	20'000
IT			
IT0005239360	UNICREDIT SPA	2'019	4'662
IT0004965148	MONCLER SPA	2'405	0
IT0004810054	UNIPOL ASSICURAZIONI SPA	40'370	0
IT0004176001	PRYSMIAN SPA	7'779	9'082
IT0003242622	TERNA-RETE ELETTRICA NAZIONA	81'334	81'334
IT0003128367	ENEL SPA	0	93'000
IT0001347308	BUZZI SPA	0	17'612
IT0000066123	BPER BANCA SPA	0	52'634
IT0000062072	GENERALI	21'959	0
NL			
NL0015001F58	FERROVIAL NV	0	14'290
NL0011821202	ING GROEP NV	0	4'138
NL0011540547	ABN AMRO BANK NV-CVA	24'853	0
NL0010832176	ARGENX SE	1'166	0
NL0010773842	NN GROUP NV	0	13'651
NL0010273215	ASML HOLDING NV	177	241
NL0000334118	ASM INTERNATIONAL NV	0	231

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0000009165	HEINEKEN NV	10'833	10'833
	NO		
NO0010096985	EQUINOR ASA	37'177	11'347
NO0005052605	NORSK HYDRO ASA	0	138'849
NO0003733800	ORKLA ASA	84'260	84'260
	SE		
SE0020050417	BOLIDEN AB	0	17'310
SE0015658109	EPIROC AB-A	40'226	0
SE0015192067	NORDNET AB PUBL	28'019	0
SE0011337708	AAK AB	0	33'042
SE0009922164	ESSITY AKTIEBOLAG-B	32'155	66'325
SE0000695876	ALFA LAVAL AB	17'538	0
SE0000667925	TELIA CO AB	166'953	166'953
SE0000667891	SANDVIK AB	0	5'268
SE0000171100	SSAB AB-A SHARES	90'486	0
SE0000107203	INDUSTRIVARDEN AB-C SHS	17'867	0

Bezugsrechte

	ES		
ES06670509T7	ACS ACTIVIDADES DE CONST RTS	7'608	7'608
ES06445809W9	IBERDROLA SA -RTS	21'817	21'817
ES06445809V1	IBERDROLA SA-RTS	0	17'083
	GB		
NL00150743A0	SHELL PLC-DRP	22'282	22'282
NL0015073VB0	SHELL PLC-DRP	26'692	26'692

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

	ES		
ES0167050329	ACS ACTIVIDADES DE CONST INT	110	110
ES0144583350	IBERDROLA SA-INT	436	436
ES0144583343	IBERDROLA SA - INT	234	234

2 GKB (LU) Aktien Welt

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Aktien			
AT			
AT0000652011	ERSTE GROUP BANK AG	1'136	3'262
AU			
AU0000224040	WOODSIDE ENERGY GROUP LTD	12'289	0
AU000000TCL6	TRANSURBAN GROUP	0	25'500
AU0000000REA9	REA GROUP LTD	0	1'700
AU0000000QBE9	QBE INSURANCE GROUP LTD	17'000	0
AU000000FMG4	FORTESCUE LTD	0	17'110
AU000000CPU5	COMPUTERSHARE LTD	2'600	0
BE			
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	3'571	0
BE0003565737	KBC GROUP NV	0	2'012
CA			
CA8787422044	TECK RESOURCES LTD-CLS B	7'093	2'700
CA87807B1076	TC ENERGY CORP	3'250	0
CA7751092007	ROGERS COMMUNICATIONS INC-B	2'000	0
CA6979001089	PAN AMERICAN SILVER CORP	0	2'210
CA67077M1086	NUTRIEN LTD	7'617	3'360
CA4969024047	KINROSS GOLD CORP	3'163	0
CA4530384086	IMPERIAL OIL LTD	2'111	2'111
CA0977518616	BOMBARDIER INC-B	1'350	446
CA04045U1021	ARITZIA INC-SUBORDINATE VOTI	5'775	3'125
CH			
CH1175448666	STRAUMANN HOLDING AG-REG	2'210	0
CH1169360919	ACCELLERON INDUSTRIES AG	2'481	0
CH0244767585	UBS GROUP AG-REG	5'968	0
CH0210483332	CIE FINANCIERE RICHEMO-A REG	0	1'100
CH0114405324	GARMIN LTD	1'083	0
CH0044328745	CHUBB LTD	752	0
CH0024608827	PARTNERS GROUP HOLDING AG	200	200
CH0012221716	ABB LTD-REG	0	1'180
CH0012005267	NOVARTIS AG-REG	0	293

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CN			
US36118L1061	FUTU HOLDINGS LTD-ADR	480	1'696
DE			
DE0007010803	RATIONAL AG	308	308
DE0006766504	AURUBIS AG	1'272	0
DE0006602006	GEA GROUP AG	0	3'385
DE0005810055	DEUTSCHE BOERSE AG	998	998
DE0005557508	DEUTSCHE TELEKOM AG-REG	0	7'726
DE0005140008	DEUTSCHE BANK AG-REGISTERED	0	6'773
DK			
DK0062498333	NOVO NORDISK A/S-B	5'969	0
DK0010272202	GENMAB A/S	0	740
DK0010244508	AP MOLLER-MAERSK A/S-B	0	117
ES			
ES0167050915	ACS ACTIVIDADES CONS Y SERV	1'962	0
ES0148396007	INDUSTRIA DE DISENO TEXTIL	2'140	1'992
ES0140609019	CAIXABANK SA	21'300	22'892
ES0125220311	ACCIONA SA	970	0
ES0124244E34	MAPFRE SA	0	54'732
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	0	12'629
FI			
FI4000552500	SAMPO OYJ-A SHS	0	21'693
FI0009014377	ORION OYJ-CLASS B	3'123	0
FR			
FR0014003TT8	DASSAULT SYSTEMES SE	12'123	0
FR0010208488	ENGIE	0	9'800
FR0000131104	BNP PARIBAS	2'489	0
FR0000130577	PUBLICIS GROUPE	2'285	0
FR0000125486	VINCI SA	1'988	0
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	0	343
FR0000120693	PERNOD RICARD SA	2'566	2'566
FR0000120644	DANONE	0	2'735
FR0000120172	CARREFOUR SA	15'500	0
FR0000045072	CREDIT AGRICOLE SA	0	13'410
GB			
GB00BRXH2664	ANGLOGOLD ASHANTI PLC	1'380	1'100
GB00BN7SWP63	GSK PLC	11'314	11'314
GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	0	2'004
GB00BDSFG982	TECHNIPFMC PLC	2'000	3'341

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB00B39J2M42	UNITED UTILITIES GROUP PLC	15'900	0
GB0032089863	NEXT PLC	283	0
GB0009895292	ASTRAZENECA PLC	0	1'477
GB0007188757	RIO TINTO PLC	0	3'358
GB0004082847	STANDARD CHARTERED PLC	6'065	6'100
HK			
HK0388045442	HONG KONG EXCHANGES & CLEAR	0	5'100
IE			
IE00BYTBXV33	RYANAIR HOLDINGS PLC	0	7'990
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	157	455
IE00BFRT3W74	ALLEGION PLC	0	1'640
IE0001827041	CRH PLC	3'432	789
IL			
IL0010824113	CHECK POINT SOFTWARE TECH	0	1'237
IT			
IT0005239360	UNICREDIT SPA	3'225	0
IT0004965148	MONCLER SPA	3'948	3'948
IT0004810054	UNIPOL ASSICURAZIONI SPA	10'286	0
IT0004176001	PRYSMIAN SPA	0	2'335
IT0003242622	TERNA-RETE ELETTRICA NAZIONA	23'333	23'333
IT0003128367	ENEL SPA	0	23'909
IT0000066123	BPER BANCA SPA	0	10'107
IT0000062072	GENERALI	6'301	0
JP			
JP3979200007	LASERTEC CORP	400	700
JP3970300004	RECRUIT HOLDINGS CO LTD	4'300	4'300
JP3892100003	SUMITOMO MITSUI TRUST GROUP	38'000	16'500
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	9'900	9'900
JP3814800003	SUBARU CORP	0	11'400
JP3802400006	FANUC CORP	2'900	3'100
JP3802300008	FAST RETAILING CO LTD	0	300
JP3738600000	NITERRA CO LTD	5'100	0
JP3695200000	NGK CORP	7'200	0
JP3635000007	TOYOTA TSUSHO CORP	0	7'900
JP3566800003	CENTRAL JAPAN RAILWAY CO	0	9'900
JP3548600000	DISCO CORP	500	500
JP3497400006	DAIFUKU CO LTD	6'700	6'700
JP3494600004	SCREEN HOLDINGS CO LTD	5'000	3'200
JP3435750009	M3 INC	0	17'200

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JP3305990008	YOKOHAMA FINANCIAL GROUP INC	25'500	0
JP3294460005	INPEX CORP	5'700	6'800
JP3258000003	KIRIN HOLDINGS CO LTD	13'500	0
JP3218900003	CAPCOM CO LTD	11'300	11'300
JP3162600005	SMC CORP	500	500
JP3119600009	AJINOMOTO CO INC	8'800	0
JP3118000003	ASICS CORP	4'900	14'400
NL			
NL0010773842	NN GROUP NV	3'288	3'288
NL0010273215	ASML HOLDING NV	31	30
NL0009538784	NXP SEMICONDUCTORS NV	870	0
NL0000334118	ASM INTERNATIONAL NV	0	200
NL0000009165	HEINEKEN NV	2'935	2'935
NO			
NO0010096985	EQUINOR ASA	13'126	6'500
NO0005052605	NORSK HYDRO ASA	0	35'667
NO0003733800	ORKLA ASA	21'968	21'968
SE			
SE0020050417	BOLIDEN AB	0	4'088
SE0009922164	ESSITY AKTIEBOLAG-B	0	8'789
SE0000107203	INDUSTRIVARDEN AB-C SHS	4'822	0
SG			
SG1J26887955	SINGAPORE EXCHANGE LTD	16'000	0
US			
US98980L1017	ZOOM COMMUNICATIONS INC	3'951	4'135
US9884981013	YUM! BRANDS INC	0	1'600
US9581021055	WESTERN DIGITAL CORP	0	1'003
US9427491025	WATTS WATER TECHNOLOGIES-A	805	0
US92345Y1064	VERISK ANALYTICS INC	1'624	1'624
US9202531011	VALMONT INDUSTRIES	543	0
US91913Y1001	VALERO ENERGY CORP	1'533	540
US91307C1027	UNITED THERAPEUTICS CORP	116	126
US9113631090	UNITED RENTALS INC	297	0
US90384S3031	ULTA BEAUTY INC	92	482
US9029733048	US BANCORP	4'431	4'431
US89417E1091	TRAVELERS COS INC/THE	916	0
US8926721064	TRADEWEB MARKETS INC-CLASS A	2'132	0
US8835561023	THERMO FISHER SCIENTIFIC INC	0	427
US8825081040	TEXAS INSTRUMENTS INC	985	367

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US88160R1014	TESLA INC	480	0
US87612G1013	TARGA RESOURCES CORP	1'094	1'094
US87612E1064	TARGET CORP	957	1'200
US8725901040	T-MOBILE US INC	1'213	0
US8718291078	SYSCO CORP	3'628	3'628
US87165B1035	SYNCHRONY FINANCIAL	0	3'254
US8606301021	STIFEL FINANCIAL CORP	1'740	3'700
US8592411016	STERLING INFRASTRUCTURE INC	420	896
US83444M1018	SOLVENTUM CORP	0	3'009
US8299331004	SIRIUS XM HOLDINGS INC	4'930	4'930
US8175651046	SERVICE CORP INTERNATIONAL	0	2'898
US8010561020	SANMINA CORP	1'000	0
US7841171033	SEI INVESTMENTS COMPANY	3'017	0
US7782961038	ROSS STORES INC	1'055	0
US7739031091	ROCKWELL AUTOMATION INC	590	0
US7611521078	RESMED INC	685	467
US75886F1075	REGENERON PHARMACEUTICALS	0	371
US7547301090	RAYMOND JAMES FINANCIAL INC	200	0
US7512121010	RALPH LAUREN CORP	0	757
US7509171069	RAMBUS INC	0	2'353
US7475251036	QUALCOMM INC	1'548	1'338
US7458671010	PULTEGROUP INC	0	2'019
US7170811035	PFIZER INC	11'093	0
US7134481081	PEPSICO INC	0	1'657
US7010941042	PARKER HANNIFIN CORP	405	405
US69370C1009	PTC INC	0	1'219
US6819361006	OMEGA HEALTHCARE INVESTORS	0	5'400
US6819191064	OMNICOM GROUP	0	3'226
US67066G1040	NVIDIA CORP	4'069	1'756
US6703461052	NUCOR CORP	1'160	0
US65290E1010	NEXTPOWER INC-CL A	2'121	0
US6516391066	NEWMONT CORP	1'386	0
US64125C1099	NEUROCRINE BIOSCIENCES INC	1'810	0
US64110D1046	NETAPP INC	1'485	1'600
US6098391054	MONOLITHIC POWER SYSTEMS INC	0	72
US5951121038	MICRON TECHNOLOGY INC	115	140
US5949181045	MICROSOFT CORP	833	393
US5926881054	METTLER-TOLEDO INTERNATIONAL	36	207
US58506Q1094	MEDPACE HOLDINGS INC	140	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US5801351017	MCDONALD'S CORP	210	0
US5745991068	MASCO CORP	4'021	0
US5719032022	MARRIOTT INTERNATIONAL -CL A	1'186	434
US5339001068	LINCOLN ELECTRIC HOLDINGS	0	1'057
US5324571083	ELI LILLY & CO	383	375
US5261071071	LENNOX INTERNATIONAL INC	515	0
US5128073062	LAM RESEARCH CORP	0	683
US49271V1008	KEURIG DR PEPPER INC	9'540	0
US4824801009	KLA CORP	0	208
US4781601046	JOHNSON & JOHNSON	0	1'281
US4663131039	JABIL INC	1'266	1'266
US46625H1005	JPMORGAN CHASE & CO	743	756
US46266C1053	IQVIA HOLDINGS INC	0	1'104
US4612021034	INTUIT INC	676	676
US45841N1072	INTERACTIVE BROKERS GRO-CL A	3'477	0
US45168D1046	IDEXX LABORATORIES INC	195	535
US4432011082	HOWMET AEROSPACE INC	989	0
US44107P1049	HOST HOTELS & RESORTS INC	12'918	0
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	806	893
US4262811015	JACK HENRY & ASSOCIATES INC	0	1'401
US4062161017	HALLIBURTON CO	4'832	5'700
US40412C1018	HCA HEALTHCARE INC	164	658
US3848021040	WW GRAINGER INC	227	0
US35671D8570	FREEPORT-MCMORAN INC	6'585	6'585
US34959J1088	FORTIVE CORP	4'476	4'476
US34959E1091	FORTINET INC	3'313	1'500
US33829M1018	FIVE BELOW	1'114	1'114
US3364331070	FIRST SOLAR INC	1'608	1'254
US3156161024	F5 INC	932	195
US3032501047	FAIR ISAAC CORP	354	240
US3021301094	EXPEDITORS INTL WASH INC	1'800	1'800
US30040W1080	EVERSOURCE ENERGY	860	0
US29444U7000	EQUINIX INC	271	0
US29414B1044	EPAM SYSTEMS INC	227	227
US2576511099	DONALDSON CO INC	0	2'873
US2567461080	DOLLAR TREE INC	0	1'879
US2546871060	WALT DISNEY CO/THE	2'849	0
US2521311074	DEXCOM INC	5'754	5'754
US24703L2025	DELL TECHNOLOGIES -C	1'762	1'240

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US2435371073	DECKERS OUTDOOR CORP	3'584	0
US23918K1088	DAVITA INC	803	0
US2310211063	CUMMINS INC	0	459
US2283681060	CROWN HOLDINGS INC	0	2'490
US2244081046	CRANE CO	0	1'293
US22052L1044	CORTEVA INC	4'552	4'552
US2199481068	CORPAY INC	800	0
US2166485019	COOPER COS INC/THE	3'874	3'874
US1924461023	COGNIZANT TECH SOLUTIONS-A	3'220	6'245
US1890541097	CLOROX COMPANY	3'987	3'987
US1729081059	CINTAS CORP	0	1'321
US1713401024	CHURCH & DWIGHT CO INC	3'989	3'989
US16411R2085	CHENIERE ENERGY INC	1'154	0
US1491231015	CATERPILLAR INC	282	0
US1442851036	CARPENTER TECHNOLOGY	0	389
US14316J1088	CARLYLE GROUP INC/THE	0	3'839
US1423391002	CARLISLE COS INC	730	730
US1273871087	CADENCE DESIGN SYS INC	768	715
US12572Q1058	CME GROUP INC	0	792
US1255231003	THE CIGNA GROUP	986	986
US1252691001	CF INDUSTRIES HOLDINGS INC	3'946	1'790
US12503M1080	CBOE GLOBAL MARKETS INC	525	194
US1156372096	BROWN-FORMAN CORP-CLASS B	10'067	0
US11135F1012	BROADCOM INC	943	166
US1101221083	BRISTOL-MYERS SQUIBB CO	2'495	2'000
US09857L1089	BOOKING HOLDINGS INC	1'700	0
US0846707026	BERKSHIRE HATHAWAY INC-CL B	225	0
US05722G1004	BAKER HUGHES CO	0	4'999
US0527691069	AUTODESK INC	1'639	1'122
US0495601058	ATMOS ENERGY CORP	0	1'154
US0404132054	ARISTA NETWORKS INC	0	2'005
US03831W1080	APPLOVIN CORP-CLASS A	253	483
US0382221051	APPLIED MATERIALS INC	651	265
US0378331005	APPLE INC	1'880	1'105
US0367521038	ELEVANCE HEALTH INC	894	188
US0320951017	AMPHENOL CORP-CL A	1'376	1'737
US03076C1062	AMERIPRISE FINANCIAL INC	587	0
US0258161092	AMERICAN EXPRESS CO	0	671
US0231351067	AMAZON.COM INC	1'484	400

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US02079K3059	ALPHABET INC-CL A	1'749	407
US00971T1016	AKAMAI TECHNOLOGIES INC	2'708	2'708
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	0	1'728
US0079031078	ADVANCED MICRO DEVICES	530	0
US00724F1012	ADOBE INC	2'272	1'716
IE00BFY8C754	STERIS PLC	0	943
GB00BMVP7Y09	ROYALTY PHARMA PLC- CL A	5'488	0

Bezugsrechte

ES			
ES06670509T7	ACS ACTIVIDADES DE CONST RTS	1'934	1'934

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

ES			
ES0167050329	ACS ACTIVIDADES DE CONST INT	28	28
US			
US30231G1022	EXXON MOBIL CORP	0	2'116

3 GKB (LU) Climate Leaders Global Equities

Wertpapierbestandesveränderungen 01.02.2026 - 31.07.2026

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AU			
AU000000CPU5	COMPUTERSHARE LTD	315'046	0
AU000000BXB1	BRAMBLES LTD	241'431	363'045
BE			
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	97'833	69'630
BE0003565737	KBC GROUP NV	30'542	0
CA			
US5500211090	LULULEMON ATHLETICA INC	4'732	22'344
CA9628791027	WHEATON PRECIOUS METALS CORP	30'000	69'270
CA9611485090	WESTON (GEORGE) LTD	35'134	35'134
CA8849038812	THOMSON REUTERS CORP	13'870	13'870
CA8849038085	THOMSON REUTERS CORP	29'220	29'220
CA5503711080	LUNDIN GOLD INC	20'100	20'100
CA4969024047	KINROSS GOLD CORP	108'055	232'878
CA1360691010	CAN IMPERIAL BK OF COMMERCE	41'941	41'941
CA0115321089	ALAMOS GOLD INC-CLASS A	30'164	30'164
CH			
CH1175448666	STRAUMANN HOLDING AG-REG	24'169	0
CH0025751329	LOGITECH INTERNATIONAL-REG	48'892	41'708
CH0012005267	NOVARTIS AG-REG	24'745	35'318
DE			
DE0008430026	MUENCHENER RUECKVER AG-REG	3'250	3'250
DE0005557508	DEUTSCHE TELEKOM AG-REG	194'116	239'089
DK			
DK0062498333	NOVO NORDISK A/S-B	24'072	24'072
ES			
ES0113860A34	BANCO DE SABADELL SA	0	954'013
FR			
FR0014003TT8	DASSAULT SYSTEMES SE	245'404	245'404
GB			
IE00BLP1HW54	AON PLC-CLASS A	0	10'068
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	5'768	5'768

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	45'530	45'530
GB00BN7SWP63	GSK PLC	127'490	127'490
GB00BM8PJY71	NATWEST GROUP PLC	776'866	834'072
GB00B2B0DG97	RELX PLC	108'655	108'655
GB00B1YW4409	3I GROUP PLC	0	33'811
GB00B05WJX34	LONDON STOCK EXCHANGE GROUP	52'134	52'134
GB00B02J6398	ADMIRAL GROUP PLC	40'753	40'753
GB0031348658	BARCLAYS PLC	899'178	215'788
GB0009895292	ASTRAZENECA PLC	0	24'551
GB0004082847	STANDARD CHARTERED PLC	345'372	260'663
HK			
HK0388045442	HONG KONG EXCHANGES & CLEAR	2'000	69'100
HK0000069689	AIA GROUP LTD	214'200	214'200
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	7'821	14'270
IE00BFOL3536	AIB GROUP PLC	322'262	455'349
IE00BD1RP616	BANK OF IRELAND GROUP PLC	85'008	85'008
IE000IVNQZ81	TE CONNECTIVITY PLC	19'653	0
IT			
IT0005239360	UNICREDIT SPA	121'208	56'894
IT0004965148	MONCLER SPA	0	30'955
IT0003128367	ENEL SPA	0	349'679
JP			
JP3970300004	RECRUIT HOLDINGS CO LTD	113'700	73'600
JP3910660004	TOKIO MARINE HOLDINGS INC	217'800	217'800
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	186'300	186'300
JP3885780001	MIZUHO FINANCIAL GROUP INC	180'300	180'300
JP3818000006	FUJITSU LIMITED	61'600	169'100
JP3571400005	TOKYO ELECTRON LTD	7'900	7'900
JP3538800008	TDK CORP	208'400	0
JP3476480003	DAIICHI LIFE GROUP INC	221'200	221'200
JP3436100006	SOFTBANK GROUP CORP	35'400	125'400
JP3435000009	SONY GROUP CORP	75'700	75'700
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	35'400	35'400
JP3304200003	KOMATSU LTD	64'500	64'500
JP3164720009	RENESAS ELECTRONICS CORP	124'300	124'300
NL			
NL0015001F58	FERROVIAL NV	0	33'883
NL0010273215	ASML HOLDING NV	5'346	3'655

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0000334118	ASM INTERNATIONAL NV	8'132	4'263
	PT		
PTEDP0AM0009	EDP SA	324'281	324'281
	SE		
SE0015811963	INVESTOR AB-B SHS	166'018	166'018
SE0000108656	ERICSSON LM-B SHS	384'913	639'591
	US		
US9884981013	YUM! BRANDS INC	0	28'286
US9418481035	WATERS CORP	14'629	14'629
US92826C8394	VISA INC-CLASS A SHARES	23'144	11'241
US92345Y1064	VERISK ANALYTICS INC	30'148	9'534
US90384S3031	ULTA BEAUTY INC	2'891	2'891
US9029733048	US BANCORP	58'457	58'457
US87612E1064	TARGET CORP	16'273	16'273
US8760301072	TAPESTRY INC	41'170	41'170
US8725901040	T-MOBILE US INC	33'067	44'103
US87162W1009	TD SYNnex CORP	30'231	30'231
US81762P1021	SERVICENOW INC	40'302	7'607
US79466L3024	SALESFORCE INC	39'260	44'957
US7512121010	RALPH LAUREN CORP	20'549	19'383
US7475251036	QUALCOMM INC	40'993	45'617
US7170811035	PFIZER INC	337'208	337'208
US70450Y1038	PAYPAL HOLDINGS INC	150'298	141'211
US69370C1009	PTC INC	11'434	11'434
US6819191064	OMNICOM GROUP	0	27'076
US67066G1040	NVIDIA CORP	14'119	40'137
US6516391066	NEWMONT CORP	61'470	61'470
US64110D1046	NETAPP INC	79'700	86'018
US6311031081	NASDAQ INC	105'966	105'966
US6153691059	MOODY'S CORP	3'640	3'640
US5949181045	MICROSOFT CORP	19'618	16'415
US5926881054	METTLER-TOLEDO INTERNATIONAL	691	3'320
US59156R1086	METLIFE INC	40'282	40'282
US57636Q1040	MASTERCARD INC - A	16'152	7'636
US5717481023	MARSH & MCLENNAN COS	18'092	30'167
US5486611073	LOWE'S COS INC	0	8'673
US5128073062	LAM RESEARCH CORP	43'731	37'581
US4663131039	JABIL INC	14'264	14'264
US3755581036	GILEAD SCIENCES INC	11'302	11'302

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US34959E1091	FORTINET INC	31'185	61'398
US3156161024	F5 INC	10'021	10'021
US31428X1063	FEDEX CORP	11'203	11'203
US2810201077	EDISON INTERNATIONAL	34'728	0
US1924461023	COGNIZANT TECH SOLUTIONS-A	23'317	23'317
US1746101054	CITIZENS FINANCIAL GROUP	61'196	61'196
US1729674242	CITIGROUP INC	93'615	93'615
US17275R1023	CISCO SYSTEMS INC	134'720	74'304
US1696561059	CHIPOTLE MEXICAN GRILL INC	29'599	29'599
US1273871087	CADENCE DESIGN SYS INC	13'742	104
US1101221083	BRISTOL-MYERS SQUIBB CO	125'948	66'097
US0527691069	AUTODESK INC	21'157	26'204
US0382221051	APPLIED MATERIALS INC	15'870	9'884
US0378331005	APPLE INC	29'409	41'721
US0258161092	AMERICAN EXPRESS CO	5'057	5'057
US0231351067	AMAZON.COM INC	37'953	48'213
US02079K3059	ALPHABET INC-CL A	19'373	24'312
US0200021014	ALLSTATE CORP	25'661	25'661
US0090661010	AIRBNB INC-CLASS A	32'792	16'249
US00846U1016	AGILENT TECHNOLOGIES INC	71'428	24'603
US00724F1012	ADOBE INC	15'370	15'370
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	54'312	54'312

4 GKB (LU) Obligationen EUR

Wertpapierbestandesveränderungen 01.02.2026 - 31.07.2026

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Anleihen			
AT			
AT0000A32RP0	VORHYP 4 1/8 02/16/26 EMTN	0	700
AU			
XS2294372169	ANZ 0.669 05/05/31 EMTN	0	100
BE			
BE0000366758	BGB 3.4 06/22/36 106	2'500	0
CA			
XS3324523045	TD 2.971 02/07/31 EMTN	2'000	0
XS2782117464	TD 3.191 02/16/29 EMtn	0	2'200
DE			
DE000DL19WN3	DB 4 06/24/32 EMTN	1'300	0
DE000DL19VB0	DB 5 5/8 05/19/31 EMTN	0	500
DE000BU2T000	DBR 3.4 05/15/47	1'500	0
DE000BHY0BQ4	LBBW 0 3/8 05/29/29	0	1'000
DE000A383KA9	DB 4 1/2 07/12/35 EMTN	1'000	0
DE000A3823R3	SHAEFF 4 1/2 08/14/26 EMTN	0	100
DE000A2YNWB9	INGDIB 2 3/8 09/13/30 EMTN	0	400
DE000A289RK2	KFW 0 09/17/30 EMTN	0	500
DE000A1RQD01	HESSEN 0 11/08/30 2010	0	1'000
DE0001789303	SAXONY 0.01 11/05/29	0	1'050
DE0001102580	DBR 0 02/15/32	0	3'000
DK			
XS2597973812	VWSDC 4.425 06/15/26 EMTN	0	100
XS2591026856	ORSTED 3 5/8 03/01/26 EMTN	0	100
ES			
XS2465792294	CLNXSM 2 1/4 04/12/26 eMTN	0	400
FR			
FR0013439304	WLNFP 0 07/30/26	0	10'010
GB			
XS3392699396	BRITEL 3 7/8 06/02/34 EMTN	1'200	0
XS3373528127	LLOYDS 3 5/8 05/13/33 EMTN	1'300	0
XS3367599860	CCEP 3 1/2 05/08/32 EMTN	1'500	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IT			
IT0005706285	BTPS 3.8 07/01/36 10Y	2'700	0
IT0005694630	BTPS 3.95 10/01/41 15Y	1'500	0
IT0005635583	BTPS 3.85 10/01/40 15Y	3'000	0
LU			
XS2002532724	BDX 1.208 06/04/26	0	300
DE000A4ESDY8	TRAGR 3 7/8 11/13/31 EMTN	1'300	0
MX			
XS3185370973	MEX 4 1/2 03/19/34	1'200	0
NL			
XS1944327631	RABOBK 0 7/8 02/01/29	0	500
XS1309529680	BNG 1 3/8 10/21/30 EMTN	0	700
NL0015001AM2	NETHER 2 1/2 07/15/33	0	1'000
PE			
XS2314020806	PERU 1 1/4 03/11/33	1'200	0
PT			
PTOTEOOE0033	PGB 0.3 10/17/31 11Y	1'200	0
PTOTEDOE0010	PGB 3 1/4 06/13/36 10Y	1'000	0
PTBCPHOM0066	BCPPL 1 1/8 02/12/27 EMTN	0	700
US			
XS3386672565	MET 4 05/27/33 GMTN	3'000	0
XS3369011625	GM 4 05/12/32 EMTN	1'365	0
XS3299544711	F 3.305 05/17/29 EMTN	1'200	0
XS3298843924	TMUS 3 5/8 02/19/35	1'250	0
XS3298843684	TMUS 3.2 02/19/32	1'200	0
XS3281048572	MS 3.981 01/23/37 GMTN	1'500	0
XS3215634810	MS 3.149 11/07/31 GMTN	1'000	0
XS3142295685	FDX 0.95 05/04/33	1'400	0
XS3037678862	T 4.05 06/01/37	1'200	0
XS3037678789	T 3.6 06/01/33	1'200	0
XS			
EU000A18Z2D4	EU 0 3/4 04/04/31 emtn	0	1'000

5 GKB (LU) Staatsanleihen Welt

Wertpapierbestandesveränderungen 01.02.2026 - 31.07.2026

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Anleihen			
BE			
BE0000324336	BGB 4 1/2 03/28/26 64	0	2'560
CA			
CA135087XW98	CAN 5 06/01/37	200	0
CA135087XG49	CAN 5 3/4 06/01/33	1'300	0
CA135087Q491	CAN 3 1/4 09/01/28	500	0
DE			
DE000BU22064	BKO 2.7 09/17/26	0	2'090
DE000A460C98	KFW 3 01/04/36 EMTN	1'700	0
DE0001102614	DBR 1.8 08/15/53 TWIN	0	2'300
ES			
ES0000012B47	SPGB 2.7 10/31/48	0	1'000
FR			
XS2289130226	DEXGRP 0 01/21/28 EMTN	2'000	0
FR001400NBC6	FRTR 2 1/2 09/24/27 OAT	0	2'350
FR001400L834	FRTR 3 1/2 11/25/33 OAT	1'500	0
FR0011461037	FRTR 3 1/4 05/25/45 OAT	200	0
FR0010171975	FRTR 4 04/25/55 OAT	700	0
GB			
GB00BZB26Y51	UKT 1 3/4 09/07/37	0	2'500
GB00BVP99897	UKT 5 1/4 01/31/41	2'500	0
GB00BVP99566	UKT 4 05/22/29	1'200	1'200
GB00BPSNB460	UKT 3 3/4 03/07/27	0	4'100
GB00BMGR2916	UKT 0 5/8 07/31/35	0	3'625
GB00BMF9LG83	UKT 4 1/2 06/07/28	1'500	0
GB00B54QLM75	UKT 4 01/22/60	1'380	2'500
GB00B06YGN05	UKT 4 1/4 12/07/55	2'680	700
IT			
IT0005668238	BTPS 4.65 10/01/55 30Y	100	0
IT0005560948	BTPS 4.2 03/01/34 10Y	500	0
JP			
US471048CZ95	JBIC 4 3/8 01/24/31	2'500	2'500

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JP1300881RA0	JGB 3.2 09/20/55 88	300'000	0
	MX		
XS2754067242	MEX 4.4899 05/25/32	3'000	0
US91087BBF67	MEX 6 5/8 01/29/38	3'000	0
US91087BBE92	MEX 5.85 07/02/32	2'000	0
	PL		
XS2778272471	BGOSK 4 03/13/32 EMTN	3'000	0
	US		
US91282CLW90	T 4 1/4 11/15/34	1'000	0
US91282CJT99	T 4 01/15/27	0	2'700
US91282CHY03	T 4 5/8 09/15/26	0	990
US91282CEC10	T 1 7/8 02/28/27	0	2'000
US91282CDQ15	T 1 1/4 12/31/26	0	4'770
US91282CDG33	T 1 1/8 10/31/26	0	2'930
US91282CCJ80	T 0 7/8 06/30/26	0	3'850
US9128286X38	T 2 1/8 05/31/26	0	3'230
US912810UA42	T 4 5/8 05/15/54	3'000	1'340
US912810SN90	T 1 1/4 05/15/50	0	3'769
US912810QE10	T 4 5/8 02/15/40	3'000	0
US912810QB70	T 4 1/4 05/15/39	3'500	0
	XS		
EU000A4EG039	EU 4 10/12/55 UFA	1'400	0
EU000A4ED0K0	EU 2 3/4 12/13/32 UFA	1'700	0
EU000A4EA8Y7	EU 3 3/4 10/12/45 UFA	1'600	1'000
EU000A3LT492	EIB 3 02/15/39 EARN	1'200	0

6 GKB (LU) Wandelanleihen Global

Wertpapierbestandesveränderungen 01.02.2026 - 31.07.2026

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Anleihen			
AU			
US46270CAL37	IREN 1 12/01/33	4'000	800
US46270CAJ80	IREN 1 06/01/33 33	1'200	0
US46270CAE93	IREN 0 07/01/31	0	1'600
BM			
US62886HBW07	NCLH 0 3/4 09/15/30	700	0
US472145AH40	JAZZ 3 1/8 09/15/30	0	4'900
CA			
US29446YAC03	EQXCN 4 3/4 10/15/28	0	200
US292671AC80	EFRCN 0 3/4 11/01/31	400	0
US11777QAC42	BTOCN 2 3/4 02/01/30	500	0
CH			
US226712AA57	CRSP 1.7308 03/01/31	1'200	0
CN			
XS3290457731	HTSC 0 02/08/27	14'000	0
XS3165356158	CNPCFN 0 09/18/30	8'000	0
XS2924174381	PINGRP 0 06/11/30	5'000	0
DE			
DE000A4DFHL5	ANNGR 0 7/8 05/20/32 B	0	4'000
DE000A46ZZU0	ANNGR 0 06/30/31	4'000	0
DE000A46Z7S3	MTXGR 0 07/15/33	1'800	0
DE000A383JQ7	TUIGR 1.95 07/26/31	500	0
ES			
XS3034368806	IBESM 1 1/2 03/27/30 IBE	0	5'100
XS2343113101	IAGLN 1 1/8 05/18/28 IAG	0	1'000
FR			
FR0014019DN1	VIEFP 0 3/4 01/02/32 VIE	1'000	0
FR0014016E65	RXLFP 1 05/13/31	1'500	0
FR0014012R72	SUFP 1 1/4 09/23/33 SUFP	800	0
FR0014010NZ3	LRFP 1 1/2 06/23/33	2'300	0
FR0013521085	ACFP 0.7 12/07/27	0	50'000

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB			
XS3239565701	BACR 0 01/20/31 STM	1'600	3'000
US06744EDH71	BACR 1 02/16/29 MSFT	4'000	0
HK			
XS3357078263	MMLTF 0 06/21/27	200	0
XS3197218780	MMLTF 0 10/08/30	600	0
IL			
US23248VAC90	CYBR 0 06/15/30	2'000	5'000
JE			
XS2958341708	GS 0 05/07/30	0	800
XS2769428165	GS 0 01/29/29	700	500
XS2688819304	GS 0 04/04/28 1MTN	0	2'200
XS2482869208	GS 0 03/07/30 700h	800	0
JP			
XS3353961116	JXHLDG 0 06/03/31	440'000	0
XS3304376851	ADVANT 0 03/28/31	350'000	0
XS3298822506	NIPSTL 0 02/14/31	410'000	0
XS3298822258	NIPSTL 0 02/14/29	410'000	0
XS2676374239	DAIFKU 0 09/13/30 2030	0	200'000
KR			
XS2607736407	HYUELE 1 3/4 04/11/30	0	800
KY			
XS3279760790	HSPGCL 0 02/03/33	0	15'000
XS3170882131	ZHEDIN 0 09/25/30	0	1'600
XS3086574004	BABA 0 07/09/32	4'000	0
XS3060067116	BILI 0 5/8 06/01/30	2'800	0
XS3056794459	BILI 0 5/8 06/01/30	1'000	2'200
XS3015248209	BIDU 0 03/12/32	0	5'000
USG01719AP11	BABA 0 09/15/32	1'000	8'000
US47215PAJ57	JD 0 1/4 06/01/29	0	4'400
US36317GAC06	GLXYLP 0 1/2 05/01/31	0	1'000
US36317GAB23	GLXYLP 2 1/2 12/01/29	0	500
US01609WBG69	BABA 0 1/2 06/01/31	9'300	0
MU			
US56087FAD69	MMYT 0 07/01/30	1'400	0
US56087FAC86	MMYT 0 07/01/30	0	4'800
NL			
XS3416917709	STM 0 5/8 06/23/33 B	1'200	0
XS3351072411	BFITNA 2 1/2 04/24/31	1'600	0
US63954QAL05	NBIS 2 5/8 03/15/33	2'300	2'300

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US63954QAJ58	NBIS 1 1/4 03/15/31	800	800
US63954QAF37	NBIS 2 3/4 09/15/32	0	5'400
DE000A4D9G75	RDCGR 1 3/4 04/16/32	0	1'000
DE000A3L06J9	QGEN 2 1/2 09/10/31	800	0
TW			
XS3364929045	PHIELE 0 05/26/31 B	2'400	2'400
XS3253754934	GIGA 0 05/26/31	1'800	0
XS3236970433	WIWYNN 0 04/01/31	4'000	0
XS3202703834	WISTRO 0 10/23/30	1'300	0
XS2894149595	QUANTA 0 09/16/29	1'000	0
XS2886113278	HONHAI 0 10/24/29	1'000	0
XS2853493117	WIWYNN 0 07/17/29	900	1'700
US			
XS3343227347	TLXAU 1 1/2 04/22/31	1'300	0
XS3342050617	JPM 0 12/31/31	1'800	0
XS3243007674	MS 0 02/02/29 2330	2'000	0
XS3233492233	JPM 0.1 01/12/29	0	4'000
US98980GAC69	ZS 0 07/15/28	0	1'500
US98978VAY92	ZTS 0 1/4 06/15/29	1'600	0
US97717PAJ30	WT 4 5/8 08/15/30	800	0
US91680MAG24	UPST 0 02/15/32	0	2'400
US90385VAA52	UCTT 0 03/15/31	2'200	1'200
US90353TAM27	UBER 0 7/8 12/01/28 2028	1'400	0
US902252AE55	TYL 0 1/2 07/15/31	2'600	0
US89422GAB32	TVTX 0 1/2 05/15/32	800	0
US83419XAB47	SEI 0 1/4 10/01/31	1'400	1'200
US833445AD10	SNOW 0 10/01/29	2'900	2'900
US82982TAA43	SITM 0 06/15/31	1'600	0
US781154AD12	RBRK 0 06/15/30	2'200	0
US781154AC39	RBRK 0 06/15/30	0	4'200
US76155XAA81	RVMD 0 1/2 05/01/33	700	0
US69366JAE10	PTCT 0 06/15/31	800	0
US683344AA30	ONTO 0 06/01/31	4'700	700
US682189AV76	ON 0 05/01/31	800	0
US682189AU93	ON 0 1/2 03/01/29	1'000	3'200
US67059NAK46	NTNX 0 1/2 12/15/29	800	0
US595017BM52	MCHP 0 02/15/30	8'300	0
US595017BG84	MCHP 0 3/4 06/01/30	1'800	2'600
US589889AB05	MMSI 3 02/01/29	1'600	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US589889AA22	MMSI 3 02/01/29	0	1'600
US55306NAB01	MKSI 1 1/4 06/01/30	0	4'100
US516544AB96	LNTH 2 5/8 12/15/27	0	1'600
US501812AD34	LCII 3 03/01/30	1'400	0
US501812AC50	LCII 3 03/01/30	600	600
US465741AR73	ITRI 0 03/15/32	6'200	0
US465741AQ90	ITRI 1 3/8 07/15/30	0	4'200
US45826HAD17	ITGR 1 7/8 03/15/30	6'200	2'000
US45826HAC34	ITGR 1 7/8 03/15/30	0	6'200
US450056AB23	IRTC 1 1/2 09/01/29	1'000	0
US418751AJ20	HASI 3 3/4 08/15/28	0	700
US30161NBT72	EXC 3 1/4 03/15/29	2'000	0
US30063PAD78	EXAS 2 03/01/30	0	1'400
US26210CAD65	DBX 0 03/01/28	0	2'000
US25809KAB17	DASH 0 05/15/30	7'400	1'000
US25809KAA34	DASH 0 05/15/30	0	7'400
US25402DAC65	DOCN 0 08/15/30	0	1'000
US23282WAD20	CYTK 1 3/4 10/01/31	0	1'500
US21873SAH13	CRWV 1 3/4 10/01/32	6'300	0
US204166AA06	CVLT 0 09/15/30	0	4'200
US19260QAJ67	COIN 0 10/01/32	0	8'000
US18915MAF41	NET 0 06/15/30	2'200	0
US18915MAE75	NET 0 06/15/30	2'200	2'200
US171779AM36	CIEN 0 09/15/31	2'200	0
US15643UAF12	LEU 0 08/15/32	1'700	0
US126349AH20	CSGS 3 7/8 09/15/28	0	1'500
US125896BZ26	CMS 3 1/8 05/01/31	10'000	0
US125896BX77	CMS 3 3/8 05/01/28	1'600	5'000
US10806XAK81	BBIO 0 3/4 02/01/33	3'200	0
US10806XAD49	BBIO 2 1/4 02/01/29	0	1'500
US093712AN72	BE 0 11/15/30	3'000	3'000
US09239BAF67	BL 1 06/01/29	0	2'000
US04280AAC45	ARWR 0 01/15/32	1'600	0
US031652BM17	AMKR 0 07/15/31	3'200	0
US011642AD71	ALRM 2 1/4 06/01/29	0	1'500
US00971TAT88	AKAM 0 05/15/32	4'200	0
US00971TAQ40	AKAM 0 1/4 05/15/33	700	700
US00971TAP66	AKAM 0 1/4 05/15/33	0	4'200
US00971TAN19	AKAM 1 1/8 02/15/29	1'000	3'800

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US007973AF76	AEIS 0 05/15/31	2'600	0
US007973AE02	AEIS 2 1/2 09/15/28	0	1'200
US00217DAG51	ASTS 2 1/4 04/15/36	1'000	0
US00217DAC48	ASTS 2 3/8 10/15/32	0	1'000
	VG		
XS3297180260	MIDEAZ 0 05/13/33 2	37'000	0
XS3277175371	JTGLEX 0 02/05/33	0	10'000