

# UniCredit Bank AG

Notice in accordance with § 6 of the general conditions

UniCredit Bank AG (the “**Issuer**”) informs the security holders of the below listed securities in accordance with § 6 of the general conditions of the securities, that with effect from today the relevant parameters have been newly determined by the calculation agent in accordance with the terms and conditions as in the table below.

This notice and further information are available on onemarkets website or any successor website thereof.

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrate in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000HB165K1	Turbo Open End su S&P 500® (Price Return) Index	5.341,504276	5.341,504276	3	5,06214		0,01
FTSE MIB Index	DE000HB165Q8	Turbo Open End su FTSE MIB Index	28.331,258365	28.331,258365	5	3,052		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB165R6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.517,225481	4.517,225481	4	3,052		0,01
S&P 500® (Price Return) Index	DE000HB22H49	Turbo Open End su S&P 500® (Price Return) Index	4.717,818474	4.717,818474	3	5,06214		0,01
Leonardo S.p.A.	DE000HB261V5	Turbo Open End su Leonardo S.p.A.	6,158446 EUR	6,158446 EUR	4	3,052		1
Dow Jones Industrial Average Index	DE000HB27M88	Turbo Open End su Dow Jones Industrial Average Index	37.733,873705	37.733,873705	3	5,06214		0,001
Dow Jones Industrial Average Index	DE000HB27M96	Turbo Open End su Dow Jones Industrial Average Index	40.716,086173	40.716,086173	3	5,06214		0,001
S&P 500® (Price Return) Index	DE000HB2AZL9	Turbo Open End su S&P 500® (Price Return) Index	5.074,622067	5.074,622067	3	5,06214		0,01
S&P 500® (Price Return) Index	DE000HB2Y6N7	Turbo Open End su S&P 500® (Price Return) Index	4.585,867938	4.585,867938	3	5,06214		0,01
Dow Jones Industrial Average Index	DE000HB2Y6U2	Turbo Open End su Dow Jones Industrial Average Index	34.832,922516	34.832,922516	3	5,06214		0,001
Dow Jones Industrial Average Index	DE000HB2Y6V0	Turbo Open End su Dow Jones Industrial Average Index	35.828,653073	35.828,653073	3	5,06214		0,001
Dow Jones Industrial Average Index	DE000HB2Y6W8	Turbo Open End su Dow Jones Industrial Average Index	36.824,383597	36.824,383597	3	5,06214		0,001
ENI S.p.A.	DE000HB30E75	Turbo Open End su ENI S.p.A.	10,024719 EUR	10,024719 EUR	4	3,052		1
Dow Jones Industrial Average Index	DE000HB35576	Turbo Open End su Dow Jones Industrial Average Index	28.905,711245	28.905,711245	3	5,06214		0,001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	19.904,097201	19.904,097201	5	3,052		0,0001
Intesa Sanpaolo S.p.A.	DE000HB3RQ55	Turbo Open End su Intesa Sanpaolo S.p.A.	2,54795 EUR	2,54795 EUR	4	3,052		1
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FV2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.775,743244	2.775,743244	4	3,052		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FW0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.881,760182	2.881,760182	4	3,052		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FX8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.987,777118	2.987,777118	4	3,052		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FY6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.093,794073	3.093,794073	4	3,052		0,01
Intesa Sanpaolo S.p.A.	DE000HB48G81	Turbo Open End su Intesa Sanpaolo S.p.A.	1,325252 EUR	1,325252 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HB48G99	Turbo Open End su Intesa Sanpaolo S.p.A.	1,378249 EUR	1,378249 EUR	4	3,052		1
S&P 500® (Price Return) Index	DE000HB4H0P4	Turbo Open End su S&P 500® (Price Return) Index	3.586,42549	3.586,42549	3	5,06214		0,01
Anima Holding S.p.A.	DE000HB4Q8B6	Turbo Open End su ANIMA Holding S.p.A.	2,738521 EUR	2,738521 EUR	4	3,052		1
Tenaris S.A.	DE000HB4QND4	Turbo Open End su Tenaris S.A.	10,99587 EUR	10,99587 EUR	4	3,052		1
Unipol Gruppo S.p.A.	DE000HB4QNG6	Turbo Open End su Unipol Gruppo Finanziario S.p.A.	3,651836 EUR	3,651836 EUR	4	3,052		1
Dow Jones Industrial Average Index	DE000HB51706	Turbo Open End su Dow Jones Industrial Average Index	39.152,854029	39.152,854029	3	5,06214		0,001
Assicurazioni Generali S.p.A.	DE000HB592X9	Turbo Open End su Assicurazioni Generali S.p.A.	18,091795 EUR	18,091795 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HB592Y7	Turbo Open End su Assicurazioni Generali S.p.A.	18,574938 EUR	18,574938 EUR	4	3,052		1
Salvatore Ferragamo S.p.A.	DE000HB593B3	Turbo Open End su Salvatore Ferragamo S.p.A.	18,715056 EUR	18,715056 EUR	4	3,052		1
UnipolSai Assicurazioni S.p.A.	DE000HB593L2	Turbo Open End su UnipolSai Assicurazioni S.p.A.	2,747373 EUR	2,747373 EUR	4	3,052		1
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	18.675,109543	18.675,109543	5	3,052		0,0001
FTSE MIB Index	DE000HB5FMS4	Turbo Open End su FTSE MIB Index	19.209,288303	19.209,288303	5	3,052		0,0001
DiaSorin S.p.A.	DE000HB5FVN6	Turbo Open End su DIASORIN S.p.A.	142,947139 EUR	142,947139 EUR	4	3,052		0,1
Intesa Sanpaolo S.p.A.	DE000HB60NA5	Turbo Open End su Intesa Sanpaolo S.p.A.	1,475628 EUR	1,475628 EUR	4	3,052		1
S&P 500® (Price Return) Index	DE000HB60TF1	Turbo Open End su S&P 500® (Price Return) Index	4.435,977899	4.435,977899	3	5,06214		0,01
S&P 500® (Price Return) Index	DE000HB63Q55	Turbo Open End su S&P 500® (Price Return) Index	3.147,650003	3.147,650003	3	5,06214		0,01

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S&P 500® (Price Return) Index	DE000HB6DGF6	Turbo Open End su S&P 500® (Price Return) Index	4.339,815581	4.339,815581	3	5,06214		0,01
S&P 500® (Price Return) Index	DE000HB7HR60	Turbo Open End su S&P 500® (Price Return) Index	3.461,14924	3.461,14924	3	5,06214		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB7HRC9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.142,384287	3.142,384287	4	3,052		0,01
S&P 500® (Price Return) Index	DE000HB7N7B8	Turbo Open End su S&P 500® (Price Return) Index	3.034,459689	3.034,459689	3	5,06214		0,01
Dow Jones Industrial Average Index	DE000HB7RY85	Turbo Open End su Dow Jones Industrial Average Index	26.641,874983	26.641,874983	3	5,06214		0,001
Dow Jones Industrial Average Index	DE000HB7RY93	Turbo Open End su Dow Jones Industrial Average Index	28.235,699744	28.235,699744	3	5,06214		0,001
Dow Jones Industrial Average Index	DE000HB7RYA8	Turbo Open End su Dow Jones Industrial Average Index	29.298,249597	29.298,249597	3	5,06214		0,001
Salvatore Ferragamo S.p.A.	DE000HB87PQ9	Turbo Open End su Salvatore Ferragamo S.p.A.	12,342911 EUR	12,342911 EUR	4	3,052		1
Unipol Gruppo S.p.A.	DE000HB87Q73	Turbo Open End su Unipol Gruppo Finanziario S.p.A.	3,354945 EUR	3,354945 EUR	4	3,052		1
Dow Jones Industrial Average Index	DE000HB87QT1	Turbo Open End su Dow Jones Industrial Average Index	26.075,205992	26.075,205992	3	5,06214		0,001
Dow Jones Industrial Average Index	DE000HB8CFK6	Turbo Open End su Dow Jones Industrial Average Index	27.122,971261	27.122,971261	3	5,06214		0,001
S&P 500® (Price Return) Index	DE000HB8CFP5	Turbo Open End su S&P 500® (Price Return) Index	4.517,629937	4.517,629937	3	5,06214		0,01
FTSE MIB Index	DE000HB8J4B0	Turbo Open End su FTSE MIB Index	16.749,778422	16.749,778422	5	3,052		0,0001
FTSE MIB Index	DE000HB8J4C8	Turbo Open End su FTSE MIB Index	17.013,751852	17.013,751852	5	3,052		0,0001
FTSE MIB Index	DE000HB8J4D6	Turbo Open End su FTSE MIB Index	18.333,619002	18.333,619002	5	3,052		0,0001
FTSE MIB Index	DE000HB8J4E4	Turbo Open End su FTSE MIB Index	19.653,486118	19.653,486118	5	3,052		0,0001
UnipolSai Assicurazioni S.p.A.	DE000HB8PF89	Turbo Open End su UnipolSai Assicurazioni S.p.A.	1,538089 EUR	1,538089 EUR	4	3,052		1
ENI S.p.A.	DE000HB8VQT4	Turbo Open End su ENI S.p.A.	9,692667 EUR	9,692667 EUR	4	3,052		1
Salvatore Ferragamo S.p.A.	DE000HB8VR04	Turbo Open End su Salvatore Ferragamo S.p.A.	20,309085 EUR	20,309085 EUR	4	3,052		1
EURO STOXX 50® (Price) Index (EUR)	DE000HB93DL4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.439,928472	4.439,928472	4	3,052		0,01
ENI S.p.A.	DE000HB9FGS8	Turbo Open End su ENI S.p.A.	10,190727 EUR	10,190727 EUR	4	3,052		1
ERG S.P.A.	DE000HB9T1D9	Turbo Open End su ERG S.P.A.	32,464291 EUR	32,464291 EUR	4	3,052		0,1
FTSE MIB Index	DE000HC03Q81	Turbo Open End su FTSE MIB Index	17.679,318312	17.679,318312	5	3,052		0,0001
Leonardo S.p.A.	DE000HC045X7	Turbo Open End su Leonardo S.p.A.	6,952761 EUR	6,952761 EUR	4	3,052		1

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DiaSorin S.p.A.	DE000HC08FH3	Turbo Open End su DIASORIN S.p.A.	92,586146 EUR	92,586146 EUR	4	3,052		0,1
ERG S.p.A.	DE000HC08FK7	Turbo Open End su ERG S.P.A.	24,088946 EUR	24,088946 EUR	4	3,052		0,1
Leonardo S.p.A.	DE000HC0BU74	Turbo Open End su Leonardo S.p.A.	5,906523 EUR	5,906523 EUR	4	3,052		1
ERG S.p.A.	DE000HC0HL38	Turbo Open End su ERG S.P.A.	21,992171 EUR	21,992171 EUR	4	3,052		0,1
Unipol Gruppo S.p.A.	DE000HC0HLK9	Turbo Open End su Unipol Gruppo Finanziario S.p.A.	3,21567 EUR	3,21567 EUR	4	3,052		1
ArcelorMittal S.A.	DE000HC0JF67	Turbo Open End su ArcelorMittal S.A.	20,587424 EUR	20,587424 EUR	4	3,052		1
ENI S.p.A.	DE000HC0Q3F0	Turbo Open End su ENI S.p.A.	10,841919 EUR	10,841919 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC0Q3H6	Turbo Open End su Intesa Sanpaolo S.p.A.	1,570345 EUR	1,570345 EUR	4	3,052		1
Salvatore Ferragamo S.p.A.	DE000HC0Q3N4	Turbo Open End su Salvatore Ferragamo S.p.A.	14,284958 EUR	14,284958 EUR	4	3,052		1
UnipolSai Assicurazioni S.p.A.	DE000HC0W3C9	Turbo Open End su UnipolSai Assicurazioni S.p.A.	1,936838 EUR	1,936838 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC0ZZR6	Turbo Open End su Intesa Sanpaolo S.p.A.	1,620192 EUR	1,620192 EUR	4	3,052		1
S&P 500® (Price Return) Index	DE000HC101K5	Turbo Open End su S&P 500® (Price Return) Index	3.469,073132	3.469,073132	3	5,06214		0,01
FTSE MIB Index	DE000HC103P0	Turbo Open End su FTSE MIB Index	20.462,467534	20.462,467534	5	3,052		0,0001
FTSE MIB Index	DE000HC103Q8	Turbo Open End su FTSE MIB Index	20.983,616243	20.983,616243	5	3,052		0,0001
FTSE MIB Index	DE000HC103R6	Turbo Open End su FTSE MIB Index	21.244,1906	21.244,1906	5	3,052		0,0001
Intesa Sanpaolo S.p.A.	DE000HC151M6	Turbo Open End su Intesa Sanpaolo S.p.A.	1,670825 EUR	1,670825 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC16ZN2	Turbo Open End su BPER Banca S.p.A.	1,657906 EUR	1,657906 EUR	4	3,052		1
ENI S.p.A.	DE000HC16ZS1	Turbo Open End su ENI S.p.A.	10,559759 EUR	10,559759 EUR	4	3,052		1
ENI S.p.A.	DE000HC16ZT9	Turbo Open End su ENI S.p.A.	11,336192 EUR	11,336192 EUR	4	3,052		1
ENI S.p.A.	DE000HC16ZU7	Turbo Open End su ENI S.p.A.	11,59502 EUR	11,59502 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC16ZZ6	Turbo Open End su Intesa Sanpaolo S.p.A.	1,722132 EUR	1,722132 EUR	4	3,052		1
Tenaris S.A.	DE000HC170G8	Turbo Open End su Tenaris S.A.	18,316721 EUR	18,316721 EUR	4	3,052		1
FTSE MIB Index	DE000HC17A83	Turbo Open End su FTSE MIB Index	20.178,951983	20.178,951983	5	3,052		0,0001
FTSE MIB Index	DE000HC17A91	Turbo Open End su FTSE MIB Index	20.699,534226	20.699,534226	5	3,052		0,0001
FTSE MIB Index	DE000HC17AA0	Turbo Open End su FTSE MIB Index	21.480,407596	21.480,407596	5	3,052		0,0001

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ENI S.p.A.	DE000HC1BZZ8	Turbo Open End su ENI S.p.A.	15,176318 EUR	15,176318 EUR	4	3,052		1
FTSE MIB Index	DE000HC1H7F1	Turbo Open End su FTSE MIB Index	21.696,402466	21.696,402466	5	3,052		0,0001
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	21.956,184434	21.956,184434	5	3,052		0,0001
FTSE MIB Index	DE000HC1H7H7	Turbo Open End su FTSE MIB Index	22.215,966387	22.215,966387	5	3,052		0,0001
Azimut Holding S.p.A.	DE000HC1MWH0	Turbo Open End su Azimut Holding S.p.A.	15,427025 EUR	15,427025 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC1MWN8	Turbo Open End su BPER Banca S.p.A.	1,757847 EUR	1,757847 EUR	4	3,052		1
ENI S.p.A.	DE000HC1MWU3	Turbo Open End su ENI S.p.A.	16,177625 EUR	16,177625 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC1MWV1	Turbo Open End su Assicurazioni Generali S.p.A.	13,479515 EUR	13,479515 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC1MWW9	Turbo Open End su Assicurazioni Generali S.p.A.	14,512733 EUR	14,512733 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC1MWX7	Turbo Open End su Intesa Sanpaolo S.p.A.	1,821887 EUR	1,821887 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC1MWY5	Turbo Open End su Intesa Sanpaolo S.p.A.	1,925208 EUR	1,925208 EUR	4	3,052		1
Unipol Gruppo S.p.A.	DE000HC1MXD7	Turbo Open End su Unipol Gruppo Finanziario S.p.A.	5,076681 EUR	5,076681 EUR	4	3,052		1
FTSE MIB Index	DE000HC1NC89	Turbo Open End su FTSE MIB Index	22.467,756743	22.467,756743	5	3,052		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	22.727,449908	22.727,449908	5	3,052		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC1NCA5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.517,748265	3.517,748265	4	3,052		0,01
S&P 500® (Price Return) Index	DE000HC1TJU5	Turbo Open End su S&P 500® (Price Return) Index	3.716,689468	3.716,689468	3	5,06214		0,01
S&P 500® (Price Return) Index	DE000HC1TJV3	Turbo Open End su S&P 500® (Price Return) Index	3.820,65638	3.820,65638	3	5,06214		0,01
FTSE MIB Index	DE000HC1TKU3	Turbo Open End su FTSE MIB Index	23.226,191173	23.226,191173	5	3,052		0,0001
Azimut Holding S.p.A.	DE000HC20PC8	Turbo Open End su Azimut Holding S.p.A.	22,481712 EUR	22,481712 EUR	4	3,052		1
ENI S.p.A.	DE000HC20PH7	Turbo Open End su ENI S.p.A.	17,178653 EUR	17,178653 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC20PJ3	Turbo Open End su Assicurazioni Generali S.p.A.	15,527019 EUR	15,527019 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC20PK1	Turbo Open End su Assicurazioni Generali S.p.A.	19,649014 EUR	19,649014 EUR	4	3,052		1
ERG S.P.A.	DE000HC22WD8	Turbo Open End su ERG S.P.A.	30,718498 EUR	30,718498 EUR	4	3,052		0,1
Assicurazioni Generali S.p.A.	DE000HC22WE6	Turbo Open End su Assicurazioni Generali S.p.A.	15,001796 EUR	15,001796 EUR	4	3,052		1

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Moncler S.p.A.	DE000HC22WH9	Turbo Open End su Moncler S.p.A.	45,464199 EUR	45,464199 EUR	4	3,052		0,1
ArcelorMittal S.A.	DE000HC22WK3	Turbo Open End su ArcelorMittal S.A.	22,519455 EUR	22,519455 EUR	4	3,052		1
UnipolSai Assicurazioni S.p.A.	DE000HC22WZ1	Turbo Open End su UnipolSai Assicurazioni S.p.A.	2,615357 EUR	2,615357 EUR	4	3,052		1
ENI S.p.A.	DE000HC22X14	Turbo Open End su ENI S.p.A.	14,924067 EUR	14,924067 EUR	4	3,052		1
FTSE MIB Index	DE000HC24CH7	Turbo Open End su FTSE MIB Index	27.721,304625	27.721,304625	5	3,052		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CK1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.617,008551	3.617,008551	4	3,052		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CL9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.720,145767	3.720,145767	4	3,052		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CM7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.646,944939	4.646,944939	4	3,052		0,01
FTSE MIB Index	DE000HC277G1	Turbo Open End su FTSE MIB Index	29.712,900218	29.712,900218	5	3,052		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC277H9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.408,308317	3.408,308317	4	3,052		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC277J5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.748,945833	4.748,945833	4	3,052		0,01
Assicurazioni Generali S.p.A.	DE000HC277V0	Turbo Open End su Assicurazioni Generali S.p.A.	19,170373 EUR	19,170373 EUR	4	3,052		1
Unipol Gruppo S.p.A.	DE000HC27860	Turbo Open End su Unipol Gruppo Finanziario S.p.A.	3,807246 EUR	3,807246 EUR	4	3,052		1
ENI S.p.A.	DE000HC27RV9	Turbo Open End su ENI S.p.A.	15,429245 EUR	15,429245 EUR	4	3,052		1
Banca Generali S.p.A.	DE000HC27RW7	Turbo Open End su Banca Generali S.p.A.	25,246103 EUR	25,246103 EUR	4	3,052		0,1
Banca Generali S.p.A.	DE000HC27S08	Turbo Open End su Banca Generali S.p.A.	34,899188 EUR	34,899188 EUR	4	3,052		0,1
Unipol Gruppo S.p.A.	DE000HC2A0G0	Turbo Open End su Unipol Gruppo Finanziario S.p.A.	5,581707 EUR	5,581707 EUR	4	3,052		1
ERG S.p.A.	DE000HC2BY78	Turbo Open End su ERG S.p.A.	29,758839 EUR	29,758839 EUR	4	3,052		0,1
Leonardo S.p.A.	DE000HC2BYB0	Turbo Open End su Leonardo S.p.A.	7,292477 EUR	7,292477 EUR	4	3,052		1
Moncler S.p.A.	DE000HC2DQU2	Turbo Open End su Moncler S.p.A.	42,262028 EUR	42,262028 EUR	4	3,052		0,1
Leonardo S.p.A.	DE000HC2DR26	Turbo Open End su Leonardo S.p.A.	7,597797 EUR	7,597797 EUR	4	3,052		1
DiaSorin S.p.A.	DE000HC2PJ55	Turbo Open End su DiaSorin S.p.A.	132,977906 EUR	132,977906 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC2UDN9	Turbo Open End su Intesa Sanpaolo S.p.A.	1,97689 EUR	1,97689 EUR	4	3,052		1
Azimut Holding S.p.A.	DE000HC2UDR0	Turbo Open End su Azimut Holding S.p.A.	23,534331 EUR	23,534331 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HC2X073	Turbo Open End su FTSE MIB Index	23.669,379063	23.669,379063	5	3,052		0,0001
FTSE MIB Index	DE000HC2X081	Turbo Open End su FTSE MIB Index	23.926,480706	23.926,480706	5	3,052		0,0001
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	23.412,277404	23.412,277404	5	3,052		0,0001
Banca Generali S.p.A.	DE000HC2X149	Turbo Open End su Banca Generali S.p.A.	37,974227 EUR	37,974227 EUR	4	3,052		0,1
Azimut Holding S.p.A.	DE000HC2XUN7	Turbo Open End su Azimut Holding S.p.A.	24,553066 EUR	24,553066 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC2XV18	Turbo Open End su BPER Banca S.p.A.	1,844315 EUR	1,844315 EUR	4	3,052		1
ERG S.p.A.	DE000HC2XV67	Turbo Open End su ERG S.p.A.	28,830483 EUR	28,830483 EUR	4	3,052		0,1
Moncler S.p.A.	DE000HC2XVB0	Turbo Open End su Moncler S.p.A.	48,218128 EUR	48,218128 EUR	4	3,052		0,1
FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	24.178,894724	24.178,894724	5	3,052		0,0001
FTSE MIB Index	DE000HC2XXE0	Turbo Open End su FTSE MIB Index	24.435,948038	24.435,948038	5	3,052		0,0001
FTSE MIB Index	DE000HC3C695	Turbo Open End su FTSE MIB Index	27.509,971651	27.509,971651	5	3,052		0,0001
FTSE MIB Index	DE000HC3C6A7	Turbo Open End su FTSE MIB Index	28.998,105241	28.998,105241	5	3,052		0,0001
FTSE MIB Index	DE000HC3C6B5	Turbo Open End su FTSE MIB Index	30.486,238833	30.486,238833	5	3,052		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC3C6D1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.896,674652	3.896,674652	4	3,052		0,01
Azimut Holding S.p.A.	DE000HC3F854	Turbo Open End su Azimut Holding S.p.A.	26,570876 EUR	26,570876 EUR	4	3,052		1
Banca Generali S.p.A.	DE000HC3F8A0	Turbo Open End su Banca Generali S.p.A.	33,041177 EUR	33,041177 EUR	4	3,052		0,1
ENI S.p.A.	DE000HC3F8Y0	Turbo Open End su ENI S.p.A.	17,47742 EUR	17,47742 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC3F920	Turbo Open End su Assicurazioni Generali S.p.A.	20,73854 EUR	20,73854 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC3F987	Turbo Open End su Leonardo S.p.A.	8,052351 EUR	8,052351 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC3F995	Turbo Open End su Leonardo S.p.A.	8,56306 EUR	8,56306 EUR	4	3,052		1
Moncler S.p.A.	DE000HC3F9M3	Turbo Open End su Moncler S.p.A.	68,557183 EUR	68,557183 EUR	4	3,052		0,1
Moncler S.p.A.	DE000HC3F9N1	Turbo Open End su Moncler S.p.A.	52,161719 EUR	52,161719 EUR	4	3,052		0,1
ArcelorMittal S.A.	DE000HC3F9Q4	Turbo Open End su ArcelorMittal S.A.	31,648984 EUR	31,648984 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Salvatore Ferragamo S.p.A.	DE000HC3FA30	Turbo Open End su Salvatore Ferragamo S.p.A.	21,61854 EUR	21,61854 EUR	4	3,052		1
Banca Generali S.p.A.	DE000HC3JS69	Turbo Open End su Banca Generali S.p.A.	40,013731 EUR	40,013731 EUR	4	3,052		0,1
Intesa Sanpaolo S.p.A.	DE000HC3JSE7	Turbo Open End su Intesa Sanpaolo S.p.A.	2,597762 EUR	2,597762 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC3JSF4	Turbo Open End su Intesa Sanpaolo S.p.A.	2,697305 EUR	2,697305 EUR	4	3,052		1
Moncler S.p.A.	DE000HC3JSK4	Turbo Open End su Moncler S.p.A.	54,186793 EUR	54,186793 EUR	4	3,052		0,1
Intesa Sanpaolo S.p.A.	DE000HC3QNF0	Turbo Open End su Intesa Sanpaolo S.p.A.	2,747916 EUR	2,747916 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC3QNG8	Turbo Open End su Leonardo S.p.A.	9,063378 EUR	9,063378 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC3S816	Turbo Open End su BPER Banca S.p.A.	2,768103 EUR	2,768103 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC3S824	Turbo Open End su BPER Banca S.p.A.	2,867687 EUR	2,867687 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC3S865	Turbo Open End su Intesa Sanpaolo S.p.A.	2,798003 EUR	2,798003 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC3S873	Turbo Open End su Intesa Sanpaolo S.p.A.	2,847818 EUR	2,847818 EUR	4	3,052		1
FTSE MIB Index	DE000HC3SBQ8	Turbo Open End su FTSE MIB Index	28.030,368617	28.030,368617	5	3,052		0,0001
FTSE MIB Index	DE000HC3SBR6	Turbo Open End su FTSE MIB Index	31.009,15503	31.009,15503	5	3,052		0,0001
FTSE MIB Index	DE000HC3U564	Turbo Open End su FTSE MIB Index	32.012,234962	32.012,234962	5	3,052		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC3U572	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.879,617344	4.879,617344	4	3,052		0,01
BPER Banca S.p.A.	DE000HC3X8H3	Turbo Open End su BPER Banca S.p.A.	2,96822 EUR	2,96822 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC3X8N1	Turbo Open End su Intesa Sanpaolo S.p.A.	2,898487 EUR	2,898487 EUR	4	3,052		1
FTSE MIB Index	DE000HC3XAR8	Turbo Open End su FTSE MIB Index	30.030,530105	30.030,530105	5	3,052		0,0001
FTSE MIB Index	DE000HC3XAS6	Turbo Open End su FTSE MIB Index	32.514,00565	32.514,00565	5	3,052		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC3XAU2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.079,354995	5.079,354995	4	3,052		0,01
Azimut Holding S.p.A.	DE000HC41K81	Turbo Open End su Azimut Holding S.p.A.	27,592664 EUR	27,592664 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC41KD3	Turbo Open End su Intesa Sanpaolo S.p.A.	2,948624 EUR	2,948624 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC41KE1	Turbo Open End su Intesa Sanpaolo S.p.A.	2,99843 EUR	2,99843 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Leonardo S.p.A.	DE000HC41KF8	Turbo Open End su Leonardo S.p.A.	9,557264 EUR	9,557264 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC41KG6	Turbo Open End su Leonardo S.p.A.	11,815575 EUR	11,815575 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC45Z15	Turbo Open End su Assicurazioni Generali S.p.A.	20,265763 EUR	20,265763 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC45Z23	Turbo Open End su Assicurazioni Generali S.p.A.	21,262313 EUR	21,262313 EUR	4	3,052		1
ArcelorMittal S.A.	DE000HC45Z49	Turbo Open End su ArcelorMittal S.A.	33,679181 EUR	33,679181 EUR	4	3,052		1
FTSE MIB Index	DE000HC46C37	Turbo Open End su FTSE MIB Index	29.301,771568	29.301,771568	5	3,052		0,0001
FTSE MIB Index	DE000HC46C45	Turbo Open End su FTSE MIB Index	33.029,003566	33.029,003566	5	3,052		0,0001
BPER Banca S.p.A.	DE000HC4AYZ7	Turbo Open End su BPER Banca S.p.A.	3,069912 EUR	3,069912 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC4AZ01	Turbo Open End su BPER Banca S.p.A.	3,169587 EUR	3,169587 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC4AZ19	Turbo Open End su BPER Banca S.p.A.	3,269271 EUR	3,269271 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC4AZ27	Turbo Open End su BPER Banca S.p.A.	3,36895 EUR	3,36895 EUR	4	3,052		1
ENI S.p.A.	DE000HC4AZ50	Turbo Open End su ENI S.p.A.	14,51312 EUR	14,51312 EUR	4	3,052		1
ENI S.p.A.	DE000HC4AZ68	Turbo Open End su ENI S.p.A.	16,506815 EUR	16,506815 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC4AZ84	Turbo Open End su Intesa Sanpaolo S.p.A.	3,049977 EUR	3,049977 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC4AZ92	Turbo Open End su Intesa Sanpaolo S.p.A.	3,099812 EUR	3,099812 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC4AZB5	Turbo Open End su Leonardo S.p.A.	12,220891 EUR	12,220891 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC4AZC3	Turbo Open End su Leonardo S.p.A.	12,619617 EUR	12,619617 EUR	4	3,052		1
Tenaris S.A.	DE000HC4AZT7	Turbo Open End su Tenaris S.A.	16,632 EUR	16,632 EUR	4	3,052		1
Tenaris S.A.	DE000HC4AZU5	Turbo Open End su Tenaris S.A.	17,130435 EUR	17,130435 EUR	4	3,052		1
Tenaris S.A.	DE000HC4AZV3	Turbo Open End su Tenaris S.A.	17,628851 EUR	17,628851 EUR	4	3,052		1
Unipol Gruppo S.p.A.	DE000HC4AZX9	Turbo Open End su Unipol Gruppo S.p.A.	5,860287 EUR	5,860287 EUR	4	3,052		1
A2A S.p.A.	DE000HC4CS16	Turbo Open End su A2A S.p.A.	1,142953 EUR	1,142953 EUR	4	3,052		1
Amplifon S.p.A.	DE000HC4CS65	Turbo Open End su Amplifon S.p.A.	24,149367 EUR	24,149367 EUR	4	3,052		0,1
Amplifon S.p.A.	DE000HC4CS73	Turbo Open End su Amplifon S.p.A.	26,182341 EUR	26,182341 EUR	4	3,052		0,1
Anima Holding S.p.A.	DE000HC4CSB6	Turbo Open End su Anima Holding S.p.A.	3,269075 EUR	3,269075 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Anima Holding S.p.A.	DE000HC4CSF7	Turbo Open End su Anima Holding S.p.A.	4,166342 EUR	4,166342 EUR	4	3,052		1
Anima Holding S.p.A.	DE000HC4CSG5	Turbo Open End su Anima Holding S.p.A.	4,365711 EUR	4,365711 EUR	4	3,052		1
Anima Holding S.p.A.	DE000HC4CSH3	Turbo Open End su Anima Holding S.p.A.	4,565116 EUR	4,565116 EUR	4	3,052		1
Anima Holding S.p.A.	DE000HC4CSJ9	Turbo Open End su Anima Holding S.p.A.	4,764489 EUR	4,764489 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4CSK7	Turbo Open End su Brembo S.p.A.	10,94345 EUR	10,94345 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4CSL5	Turbo Open End su Brembo S.p.A.	11,959919 EUR	11,959919 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4CSM3	Turbo Open End su Brembo S.p.A.	12,468167 EUR	12,468167 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4CSQ4	Turbo Open End su Brembo S.p.A.	15,670342 EUR	15,670342 EUR	4	3,052		1
Buzzi S.p.A.	DE000HC4CSR2	Turbo Open End su Buzzi Unicem S.p.A.	17,914375 EUR	17,914375 EUR	4	3,052		0,1
Buzzi S.p.A.	DE000HC4CSS0	Turbo Open End su Buzzi Unicem S.p.A.	18,930879 EUR	18,930879 EUR	4	3,052		0,1
Buzzi S.p.A.	DE000HC4CST8	Turbo Open End su Buzzi Unicem S.p.A.	19,947388 EUR	19,947388 EUR	4	3,052		0,1
Buzzi S.p.A.	DE000HC4CSW2	Turbo Open End su Buzzi Unicem S.p.A.	23,475514 EUR	23,475514 EUR	4	3,052		0,1
Buzzi S.p.A.	DE000HC4CSX0	Turbo Open End su Buzzi Unicem S.p.A.	24,472397 EUR	24,472397 EUR	4	3,052		0,1
Buzzi S.p.A.	DE000HC4CSY8	Turbo Open End su Buzzi Unicem S.p.A.	25,46928 EUR	25,46928 EUR	4	3,052		0,1
De' Longhi S.p.A.	DE000HC4CTA6	Turbo Open End su De' Longhi S.p.A.	17,888875 EUR	17,888875 EUR	4	3,052		0,1
De' Longhi S.p.A.	DE000HC4CTB4	Turbo Open End su De' Longhi S.p.A.	18,905379 EUR	18,905379 EUR	4	3,052		0,1
De' Longhi S.p.A.	DE000HC4CTG3	Turbo Open End su De' Longhi S.p.A.	24,442397 EUR	24,442397 EUR	4	3,052		0,1
De' Longhi S.p.A.	DE000HC4CTH1	Turbo Open End su De' Longhi S.p.A.	25,43928 EUR	25,43928 EUR	4	3,052		0,1
Italgas S.p.A.	DE000HC4CTL3	Turbo Open End su Italgas S.p.A.	4,304788 EUR	4,304788 EUR	4	3,052		1
Italgas S.p.A.	DE000HC4CTM1	Turbo Open End su Italgas S.p.A.	4,609724 EUR	4,609724 EUR	4	3,052		1
Italgas S.p.A.	DE000HC4CTN9	Turbo Open End su Italgas S.p.A.	4,914668 EUR	4,914668 EUR	4	3,052		1
Italgas S.p.A.	DE000HC4CTQ2	Turbo Open End su Italgas S.p.A.	5,963436 EUR	5,963436 EUR	4	3,052		1
Italgas S.p.A.	DE000HC4CTR0	Turbo Open End su Italgas S.p.A.	6,262512 EUR	6,262512 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Interpump Group S.p.A.	DE000HC4CTZ3	Turbo Open End su Interpump Group S.p.A.	40,404749 EUR	40,404749 EUR	4	3,052		0,1
Interpump Group S.p.A.	DE000HC4CU04	Turbo Open End su Interpump Group S.p.A.	45,48722 EUR	45,48722 EUR	4	3,052		0,1
Interpump Group S.p.A.	DE000HC4CU20	Turbo Open End su Interpump Group S.p.A.	54,529282 EUR	54,529282 EUR	4	3,052		0,1
Interpump Group S.p.A.	DE000HC4CU38	Turbo Open End su Interpump Group S.p.A.	59,513782 EUR	59,513782 EUR	4	3,052		0,1
Saras S.p.A.	DE000HC4CUR8	Turbo Open End su Saras S.p.A.	1,405044 EUR	1,405044 EUR	4	3,052		1
Saras S.p.A.	DE000HC4CUS6	Turbo Open End su Saras S.p.A.	1,504728 EUR	1,504728 EUR	4	3,052		1
Saras S.p.A.	DE000HC4CUT4	Turbo Open End su Saras S.p.A.	1,604417 EUR	1,604417 EUR	4	3,052		1
A2A S.p.A.	DE000HC4FFC4	Turbo Open End su A2A S.p.A.	1,041102 EUR	1,041102 EUR	4	3,052		1
Amplifon S.p.A.	DE000HC4FFF7	Turbo Open End su Amplifon S.p.A.	25,161544 EUR	25,161544 EUR	4	3,052		0,1
ENI S.p.A.	DE000HC4FFH3	Turbo Open End su ENI S.p.A.	14,016156 EUR	14,016156 EUR	4	3,052		1
FTSE MIB Index	DE000HC4KS32	Turbo Open End su FTSE MIB Index	31.570,994497	31.570,994497	5	3,052		0,0001
Banca Generali S.p.A.	DE000HC4KSD5	Turbo Open End su Banca Generali S.p.A.	36,392933 EUR	36,392933 EUR	4	3,052		0,1
Brembo S.p.A.	DE000HC4KSG8	Turbo Open End su Brembo S.p.A.	15,175752 EUR	15,175752 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4KSH6	Turbo Open End su Brembo S.p.A.	16,172885 EUR	16,172885 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4KSJ2	Turbo Open End su Brembo S.p.A.	16,671452 EUR	16,671452 EUR	4	3,052		1
Buzzi S.p.A.	DE000HC4KSK0	Turbo Open End su Buzzi Unicem S.p.A.	26,472919 EUR	26,472919 EUR	4	3,052		0,1
De' Longhi S.p.A.	DE000HC4KSR5	Turbo Open End su De' Longhi S.p.A.	27,440072 EUR	27,440072 EUR	4	3,052		0,1
ENI S.p.A.	DE000HC4KSW5	Turbo Open End su ENI S.p.A.	14,268343 EUR	14,268343 EUR	4	3,052		1
ENI S.p.A.	DE000HC4KSX3	Turbo Open End su ENI S.p.A.	15,764044 EUR	15,764044 EUR	4	3,052		1
ERG S.p.A.	DE000HC4KSY1	Turbo Open End su ERG S.p.A.	20,478324 EUR	20,478324 EUR	4	3,052		0,1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4KT07	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	7,83038 EUR	7,83038 EUR	4	3,052		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4KT15	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	8,338199 EUR	8,338199 EUR	4	3,052		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4KT23	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	8,846028 EUR	8,846028 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Infrastrutture Wireless Italiane S.p.A.	DE000HC4KT31	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	9,353846 EUR	9,353846 EUR	4	3,052		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4KT49	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	9,861644 EUR	9,861644 EUR	4	3,052		1
Interpump Group S.p.A.	DE000HC4KT98	Turbo Open End su Interpump Group S.p.A.	64,51445 EUR	64,51445 EUR	4	3,052		0,1
Moncler S.p.A.	DE000HC4KTM4	Turbo Open End su Moncler S.p.A.	55,923543 EUR	55,923543 EUR	4	3,052		0,1
Moncler S.p.A.	DE000HC4KTN2	Turbo Open End su Moncler S.p.A.	70,674452 EUR	70,674452 EUR	4	3,052		0,1
Salvatore Ferragamo S.p.A.	DE000HC4KTS1	Turbo Open End su Salvatore Ferragamo S.p.A.	19,463461 EUR	19,463461 EUR	4	3,052		1
Anima Holding S.p.A.	DE000HC4NHD2	Turbo Open End su Anima Holding S.p.A.	3,968424 EUR	3,968424 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4NHK7	Turbo Open End su Brembo S.p.A.	17,171783 EUR	17,171783 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4NHL5	Turbo Open End su Brembo S.p.A.	17,670409 EUR	17,670409 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4NHM3	Turbo Open End su Brembo S.p.A.	18,169044 EUR	18,169044 EUR	4	3,052		1
De' Longhi S.p.A.	DE000HC4NHR2	Turbo Open End su De' Longhi S.p.A.	26,445612 EUR	26,445612 EUR	4	3,052		0,1
De' Longhi S.p.A.	DE000HC4NHS0	Turbo Open End su De' Longhi S.p.A.	28,440092 EUR	28,440092 EUR	4	3,052		0,1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4NHX0	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	12,61748 EUR	12,61748 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC4NHY8	Turbo Open End su Leonardo S.p.A.	13,023637 EUR	13,023637 EUR	4	3,052		1
Tenaris S.A.	DE000HC4NJ48	Turbo Open End su Tenaris S.A.	18,832692 EUR	18,832692 EUR	4	3,052		1
FTSE MIB Index	DE000HC4NSE7	Turbo Open End su FTSE MIB Index	28.590,979696	28.590,979696	5	3,052		0,0001
FTSE MIB Index	DE000HC4NSF4	Turbo Open End su FTSE MIB Index	31.327,245238	31.327,245238	5	3,052		0,0001
FTSE MIB Index	DE000HC4NSG2	Turbo Open End su FTSE MIB Index	33.317,256521	33.317,256521	5	3,052		0,0001
Amplifon S.p.A.	DE000HC4SSL1	Turbo Open End su Amplifon S.p.A.	27,142184 EUR	27,142184 EUR	4	3,052		0,1
Assicurazioni Generali S.p.A.	DE000HC4SSM9	Turbo Open End su Assicurazioni Generali S.p.A.	21,781421 EUR	21,781421 EUR	4	3,052		1
Brembo S.p.A.	DE000HC4SSR8	Turbo Open End su Brembo S.p.A.	14,68181 EUR	14,68181 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Intererate in % p.a.	Stop Loss-Spread	Ratio
Moncler S.p.A.	DE000HC4SSY4	Turbo Open End su Moncler S.p.A.	72,691523 EUR	72,691523 EUR	4	3,052		0,1
Amplifon S.p.A.	DE000HC4VCP0	Turbo Open End su Amplifon S.p.A.	28,146536 EUR	28,146536 EUR	4	3,052		0,1
Italgas S.p.A.	DE000HC4VD44	Turbo Open End su Italgas S.p.A.	4,090897 EUR	4,090897 EUR	4	3,052		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4VD51	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	10,352694 EUR	10,352694 EUR	4	3,052		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4VD77	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	13,120033 EUR	13,120033 EUR	4	3,052		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4VD85	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	13,6188 EUR	13,6188 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC4VD93	Turbo Open End su Intesa Sanpaolo S.p.A.	3,151876 EUR	3,151876 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC4VDD4	Turbo Open End su Leonardo S.p.A.	13,426485 EUR	13,426485 EUR	4	3,052		1
Salvatore Ferragamo S.p.A.	DE000HC4VDT0	Turbo Open End su Salvatore Ferragamo S.p.A.	22,663336 EUR	22,663336 EUR	4	3,052		1
Moncler S.p.A.	DE000HC4WEK5	Turbo Open End su Moncler S.p.A.	74,695926 EUR	74,695926 EUR	4	3,052		0,1
ArcelorMittal S.A.	DE000HC4WEN9	Turbo Open End su ArcelorMittal S.A.	35,70938 EUR	35,70938 EUR	4	3,052		1
Anima Holding S.p.A.	DE000HC4YA85	Turbo Open End su Anima Holding S.p.A.	3,055065 EUR	3,055065 EUR	4	3,052		1
Azimut Holding S.p.A.	DE000HC4YA93	Turbo Open End su Azimut Holding S.p.A.	20,650396 EUR	20,650396 EUR	4	3,052		1
Azimut Holding S.p.A.	DE000HC4YAA0	Turbo Open End su Azimut Holding S.p.A.	21,648131 EUR	21,648131 EUR	4	3,052		1
Banca Generali S.p.A.	DE000HC4YAE2	Turbo Open End su Banca Generali S.p.A.	23,465406 EUR	23,465406 EUR	4	3,052		0,1
Banca Generali S.p.A.	DE000HC4YAF9	Turbo Open End su Banca Generali S.p.A.	30,927832 EUR	30,927832 EUR	4	3,052		0,1
ArcelorMittal S.A.	DE000HC4YAJ1	Turbo Open End su ArcelorMittal S.A.	29,728902 EUR	29,728902 EUR	4	3,052		1
Salvatore Ferragamo S.p.A.	DE000HC4YAL7	Turbo Open End su Salvatore Ferragamo S.p.A.	17,679384 EUR	17,679384 EUR	4	3,052		1
Amplifon S.p.A.	DE000HC4YAV6	Turbo Open End su Amplifon S.p.A.	36,626543 EUR	36,626543 EUR	4	3,052		0,1
Buzzi S.p.A.	DE000HC4YAW4	Turbo Open End su Buzzi Unicem S.p.A.	16,84091 EUR	16,84091 EUR	4	3,052		0,1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4YB01	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	10,849864 EUR	10,849864 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Intesa Sanpaolo S.p.A.	DE000HC4YB19	Turbo Open End su Intesa Sanpaolo S.p.A.	2,504049 EUR	2,504049 EUR	4	3,052		1
Tenaris S.A.	DE000HC4YB50	Turbo Open End su Tenaris S.A.	16,148392 EUR	16,148392 EUR	4	3,052		1
Anima Holding S.p.A.	DE000HC4ZGD8	Turbo Open End su Anima Holding S.p.A.	3,771139 EUR	3,771139 EUR	4	3,052		1
Azimut Holding S.p.A.	DE000HC4ZGE6	Turbo Open End su Azimut Holding S.p.A.	19,653508 EUR	19,653508 EUR	4	3,052		1
Banca Generali S.p.A.	DE000HC4ZGH9	Turbo Open End su Banca Generali S.p.A.	21,941658 EUR	21,941658 EUR	4	3,052		0,1
ERG S.P.A.	DE000HC4ZGL1	Turbo Open End su ERG S.P.A.	19,409239 EUR	19,409239 EUR	4	3,052		0,1
Intesa Sanpaolo S.p.A.	DE000HC4ZGQ0	Turbo Open End su Intesa Sanpaolo S.p.A.	2,454257 EUR	2,454257 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC4ZGS6	Turbo Open End su Leonardo S.p.A.	13,829003 EUR	13,829003 EUR	4	3,052		1
Tenaris S.A.	DE000HC4ZGY4	Turbo Open End su Tenaris S.A.	15,550412 EUR	15,550412 EUR	4	3,052		1
A2A S.p.A.	DE000HC52819	Turbo Open End su A2A S.p.A.	1,239772 EUR	1,239772 EUR	4	3,052		1
A2A S.p.A.	DE000HC52827	Turbo Open End su A2A S.p.A.	0,935936 EUR	0,935936 EUR	4	3,052		1
Azimut Holding S.p.A.	DE000HC52892	Turbo Open End su Azimut Holding S.p.A.	14,086741 EUR	14,086741 EUR	4	3,052		1
Brembo S.p.A.	DE000HC528J1	Turbo Open End su Brembo S.p.A.	10,396234 EUR	10,396234 EUR	4	3,052		1
De' Longhi S.p.A.	DE000HC528R4	Turbo Open End su De' Longhi S.p.A.	23,467864 EUR	23,467864 EUR	4	3,052		0,1
Tenaris S.A.	DE000HC529K7	Turbo Open End su Tenaris S.A.	14,653019 EUR	14,653019 EUR	4	3,052		1
Tenaris S.A.	DE000HC52ZV0	Turbo Open End su Tenaris S.A.	14,953016 EUR	14,953016 EUR	4	3,052		1
De' Longhi S.p.A.	DE000HC564M0	Turbo Open End su De' Longhi S.p.A.	22,474826 EUR	22,474826 EUR	4	3,052		0,1
Italgas S.p.A.	DE000HC564V1	Turbo Open End su Italgas S.p.A.	6,569445 EUR	6,569445 EUR	4	3,052		1
Tenaris S.A.	DE000HC565L9	Turbo Open End su Tenaris S.A.	10,35759 EUR	10,35759 EUR	4	3,052		1
Tenaris S.A.	DE000HC565M7	Turbo Open End su Tenaris S.A.	11,571857 EUR	11,571857 EUR	4	3,052		1
Tenaris S.A.	DE000HC565R6	Turbo Open End su Tenaris S.A.	14,157124 EUR	14,157124 EUR	4	3,052		1
Tenaris S.A.	DE000HC565S4	Turbo Open End su Tenaris S.A.	13,658109 EUR	13,658109 EUR	4	3,052		1
A2A S.p.A.	DE000HC59VA8	Turbo Open End su A2A S.p.A.	1,706222 EUR	1,706222 EUR	4	3,052		1
Anima Holding S.p.A.	DE000HC59VG5	Turbo Open End su Anima Holding S.p.A.	3,353337 EUR	3,353337 EUR	4	3,052		1
Azimut Holding S.p.A.	DE000HC59VK7	Turbo Open End su Azimut Holding S.p.A.	16,091009 EUR	16,091009 EUR	4	3,052		1
Azimut Holding S.p.A.	DE000HC59VL5	Turbo Open End su Azimut Holding S.p.A.	17,102518 EUR	17,102518 EUR	4	3,052		1
Banca Generali S.p.A.	DE000HC59VR2	Turbo Open End su Banca Generali S.p.A.	26,967056 EUR	26,967056 EUR	4	3,052		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
DiaSorin S.p.A.	DE000HC59W11	Turbo Open End su DiaSorin S.p.A.	79,987317 EUR	79,987317 EUR	4	3,052		0,1
DiaSorin S.p.A.	DE000HC59W29	Turbo Open End su DiaSorin S.p.A.	69,872053 EUR	69,872053 EUR	4	3,052		0,1
DiaSorin S.p.A.	DE000HC59W37	Turbo Open End su DiaSorin S.p.A.	123,664908 EUR	123,664908 EUR	4	3,052		0,1
DiaSorin S.p.A.	DE000HC59W45	Turbo Open End su DiaSorin S.p.A.	113,683712 EUR	113,683712 EUR	4	3,052		0,1
DiaSorin S.p.A.	DE000HC59W52	Turbo Open End su DiaSorin S.p.A.	108,69312 EUR	108,69312 EUR	4	3,052		0,1
BPER Banca S.p.A.	DE000HC59W60	Turbo Open End su BPER Banca S.p.A.	1,921059 EUR	1,921059 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC59W78	Turbo Open End su BPER Banca S.p.A.	2,022218 EUR	2,022218 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC59WE8	Turbo Open End su Assicurazioni Generali S.p.A.	16,007705 EUR	16,007705 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC59WH1	Turbo Open End su Intesa Sanpaolo S.p.A.	1,997046 EUR	1,997046 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC59WJ7	Turbo Open End su Intesa Sanpaolo S.p.A.	2,047633 EUR	2,047633 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC59WK5	Turbo Open End su Intesa Sanpaolo S.p.A.	2,09821 EUR	2,09821 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC59WL3	Turbo Open End su Intesa Sanpaolo S.p.A.	2,148778 EUR	2,148778 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC59WM1	Turbo Open End su Leonardo S.p.A.	9,996302 EUR	9,996302 EUR	4	3,052		1
FTSE MIB Index	DE000HC59XH9	Turbo Open End su FTSE MIB Index	24.709,931581	24.709,931581	5	3,052		0,0001
FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	24.963,236915	24.963,236915	5	3,052		0,0001
FTSE MIB Index	DE000HC59XK3	Turbo Open End su FTSE MIB Index	25.216,542221	25.216,542221	5	3,052		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC59XL1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.967,183359	3.967,183359	4	3,052		0,01
S&P 500® (Price Return) Index	DE000HC5CEC1	Turbo Open End su S&P 500® (Price Return) Index	3.943,724934	3.943,724934	3	5,06214		0,01
A2A S.p.A.	DE000HC5CEL2	Turbo Open End su A2A S.p.A.	1,706297 EUR	1,706297 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC5CEX7	Turbo Open End su Assicurazioni Generali S.p.A.	16,712627 EUR	16,712627 EUR	4	3,052		1
Unipol Gruppo S.p.A.	DE000HC5CFN5	Turbo Open End su Unipol Gruppo S.p.A.	4,236577 EUR	4,236577 EUR	4	3,052		1
Amplifon S.p.A.	DE000HC5EZM1	Turbo Open End su Amplifon S.p.A.	29,061875 EUR	29,061875 EUR	4	3,052		0,1
Amplifon S.p.A.	DE000HC5EZN9	Turbo Open End su Amplifon S.p.A.	30,072507 EUR	30,072507 EUR	4	3,052		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Amplifon S.p.A.	DE000HC5EZP4	Turbo Open End su Amplifon S.p.A.	37,646444 EUR	37,646444 EUR	4	3,052		0,1
Brunello Cucinelli S.p.A.	DE000HC5EZY6	Turbo Open End su Brunello Cucinelli S.p.A.	65,138678 EUR	65,138678 EUR	4	3,052		0,1
Brunello Cucinelli S.p.A.	DE000HC5EZZ3	Turbo Open End su Brunello Cucinelli S.p.A.	70,191846 EUR	70,191846 EUR	4	3,052		0,1
Brunello Cucinelli S.p.A.	DE000HC5F008	Turbo Open End su Brunello Cucinelli S.p.A.	75,245016 EUR	75,245016 EUR	4	3,052		0,1
Brunello Cucinelli S.p.A.	DE000HC5F040	Turbo Open End su Brunello Cucinelli S.p.A.	99,182743 EUR	99,182743 EUR	4	3,052		0,1
Buzzi S.p.A.	DE000HC5F081	Turbo Open End su Buzzi Unicem S.p.A.	20,840797 EUR	20,840797 EUR	4	3,052		0,1
Assicurazioni Generali S.p.A.	DE000HC5F0F4	Turbo Open End su Assicurazioni Generali S.p.A.	16,39691 EUR	16,39691 EUR	4	3,052		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC5F0Z2	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	11,327585 EUR	11,327585 EUR	4	3,052		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC5F107	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	14,129044 EUR	14,129044 EUR	4	3,052		1
Moncler S.p.A.	DE000HC5F1B1	Turbo Open End su Moncler S.p.A.	57,664738 EUR	57,664738 EUR	4	3,052		0,1
Moncler S.p.A.	DE000HC5F1C9	Turbo Open End su Moncler S.p.A.	59,685998 EUR	59,685998 EUR	4	3,052		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1W7	Turbo Open End su Recordati Industria Chimica e Farmaceutica	29,809007 EUR	29,809007 EUR	4	3,052		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1X5	Turbo Open End su Recordati Industria Chimica e Farmaceutica	31,830267 EUR	31,830267 EUR	4	3,052		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1Y3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	33,851527 EUR	33,851527 EUR	4	3,052		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1Z0	Turbo Open End su Recordati Industria Chimica e Farmaceutica	35,872804 EUR	35,872804 EUR	4	3,052		0,1
UnipolSai Assicurazioni S.p.A.	DE000HC5F2G8	Turbo Open End su UnipolSai Assicurazioni S.p.A.	2,087388 EUR	2,087388 EUR	4	3,052		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTA4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	77,765683	77,765683	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTB2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	79,789659	79,789659	5	3,052		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Intererate in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTC0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	81,813653	81,813653	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTD8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	83,837625	83,837625	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTE6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	85,861615	85,861615	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTF3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	87,885592	87,885592	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTG1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	89,909587	89,909587	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTH9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	91,933561	91,933561	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTP2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	107,91072	107,91072	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTQ0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	109,90445	109,90445	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTR8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	111,898177	111,898177	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTS6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	113,891916	113,891916	5	3,052		0,1
ENI S.p.A.	DE000HC5GUA2	Turbo Open End su ENI S.p.A.	11,93846 EUR	11,93846 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC5GUG9	Turbo Open End su Intesa Sanpaolo S.p.A.	2,196946 EUR	2,196946 EUR	4	3,052		1
Recordati Industria Chimica e Farmaceutica	DE000HC5GUL9	Turbo Open End su Recordati Industria Chimica e Farmaceutica	37,887268 EUR	37,887268 EUR	4	3,052		0,1
Amplifon S.p.A.	DE000HC5LUZ9	Turbo Open End su Amplifon S.p.A.	38,649644 EUR	38,649644 EUR	4	3,052		0,1
De' Longhi S.p.A.	DE000HC5LV35	Turbo Open End su De' Longhi S.p.A.	16,763635 EUR	16,763635 EUR	4	3,052		0,1
ENI S.p.A.	DE000HC5LV43	Turbo Open End su ENI S.p.A.	12,186661 EUR	12,186661 EUR	4	3,052		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC5LV76	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	14,630086 EUR	14,630086 EUR	4	3,052		1
Tenaris S.A.	DE000HC5LVH5	Turbo Open End su Tenaris S.A.	10,035749 EUR	10,035749 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Brunello Cucinelli S.p.A.	DE000HC5QWW1	Turbo Open End su Brunello Cucinelli S.p.A.	94,218801 EUR	94,218801 EUR	4	3,052		0,1
Brunello Cucinelli S.p.A.	DE000HC5QWX9	Turbo Open End su Brunello Cucinelli S.p.A.	104,20499 EUR	104,20499 EUR	4	3,052		0,1
Brunello Cucinelli S.p.A.	DE000HC5QWY7	Turbo Open End su Brunello Cucinelli S.p.A.	109,198073 EUR	109,198073 EUR	4	3,052		0,1
Buzzi S.p.A.	DE000HC5QWZ4	Turbo Open End su Buzzi Unicem S.p.A.	27,511331 EUR	27,511331 EUR	4	3,052		0,1
DiaSorin S.p.A.	DE000HC5QX38	Turbo Open End su DiaSorin S.p.A.	94,956045 EUR	94,956045 EUR	4	3,052		0,1
DiaSorin S.p.A.	DE000HC5QX46	Turbo Open End su DiaSorin S.p.A.	84,862248 EUR	84,862248 EUR	4	3,052		0,1
ENI S.p.A.	DE000HC5QX87	Turbo Open End su ENI S.p.A.	12,430235 EUR	12,430235 EUR	4	3,052		1
Moncler S.p.A.	DE000HC5QXM0	Turbo Open End su Moncler S.p.A.	76,772273 EUR	76,772273 EUR	4	3,052		0,1
FTSE MIB Index	DE000HC5R409	Turbo Open End su FTSE MIB Index	25.658,545046	25.658,545046	5	3,052		0,0001
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	25.911,229151	25.911,229151	5	3,052		0,0001
FTSE MIB Index	DE000HC5R425	Turbo Open End su FTSE MIB Index	26.163,913238	26.163,913238	5	3,052		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC5R433	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.166,197623	4.166,197623	4	3,052		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC5R441	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.065,257842	4.065,257842	4	3,052		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R458	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	94,22996	94,22996	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R466	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	96,251455	96,251455	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R482	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	116,389907	116,389907	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R490	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	118,384469	118,384469	5	3,052		0,1
ENI S.p.A.	DE000HC5T033	Turbo Open End su ENI S.p.A.	12,677748 EUR	12,677748 EUR	4	3,052		1
ERG S.P.A.	DE000HC5T058	Turbo Open End su ERG S.P.A.	33,953753 EUR	33,953753 EUR	4	3,052		0,1
A2A S.p.A.	DE000HC61083	Turbo Open End su A2A S.p.A.	1,333621 EUR	1,333621 EUR	4	3,052		1
A2A S.p.A.	DE000HC61091	Turbo Open End su A2A S.p.A.	1,434379 EUR	1,434379 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HC610E8	Turbo Open End su Assicurazioni Generali S.p.A.	16,896731 EUR	16,896731 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Assicurazioni Generali S.p.A.	DE000HC610F5	Turbo Open End su Assicurazioni Generali S.p.A.	17,148593 EUR	17,148593 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC610J7	Turbo Open End su BPER Banca S.p.A.	2,114457 EUR	2,114457 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC610K5	Turbo Open End su BPER Banca S.p.A.	2,215201 EUR	2,215201 EUR	4	3,052		1
ENI S.p.A.	DE000HC610T6	Turbo Open End su ENI S.p.A.	16,761579 EUR	16,761579 EUR	4	3,052		1
Italgas S.p.A.	DE000HC61109	Turbo Open End su Italgas S.p.A.	5,170927 EUR	5,170927 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC61133	Turbo Open End su Intesa Sanpaolo S.p.A.	2,240616 EUR	2,240616 EUR	4	3,052		1
Saras S.p.A.	DE000HC611K3	Turbo Open End su Saras S.p.A.	1,308368 EUR	1,308368 EUR	4	3,052		1
Saras S.p.A.	DE000HC611L1	Turbo Open End su Saras S.p.A.	1,208482 EUR	1,208482 EUR	4	3,052		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC61232	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.312,420718	5.312,420718	4	3,052		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HC61240	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	120,723501	120,723501	5	3,052		0,1
FTSE MIB Index	DE000HC63FX5	Turbo Open End su FTSE MIB Index	28.217,012507	28.217,012507	5	3,052		0,0001
FTSE MIB Index	DE000HC63FY3	Turbo Open End su FTSE MIB Index	33.706,435178	33.706,435178	5	3,052		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HC63G07	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	122,747934	122,747934	5	3,052		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HC63G23	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.413,785554	5.413,785554	4	3,052		0,01
Leonardo S.p.A.	DE000HC63GE3	Turbo Open End su Leonardo S.p.A.	14,2461 EUR	14,2461 EUR	4	3,052		1
Moncler S.p.A.	DE000HC63GJ2	Turbo Open End su Moncler S.p.A.	78,80279 EUR	78,80279 EUR	4	3,052		0,1
Moncler S.p.A.	DE000HC63GK0	Turbo Open End su Moncler S.p.A.	61,464447 EUR	61,464447 EUR	4	3,052		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC63GR5	Turbo Open End su Recordati Industria Chimica e Farmaceutica	47,353675 EUR	47,353675 EUR	4	3,052		0,1
Azimut Holding S.p.A.	DE000HC63H71	Turbo Open End su Azimut Holding S.p.A.	18,022621 EUR	18,022621 EUR	4	3,052		1
Interpump Group S.p.A.	DE000HC63HF8	Turbo Open End su Interpump Group S.p.A.	47,060685 EUR	47,060685 EUR	4	3,052		0,1
Intesa Sanpaolo S.p.A.	DE000HC63HH4	Turbo Open End su Intesa Sanpaolo S.p.A.	1,876453 EUR	1,876453 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Intesa Sanpaolo S.p.A.	DE000HC63HJ0	Turbo Open End su Intesa Sanpaolo S.p.A.	2,657249 EUR	2,657249 EUR	4	3,052		1
Leonardo S.p.A.	DE000HC65MP2	Turbo Open End su Leonardo S.p.A.	14,646597 EUR	14,646597 EUR	4	3,052		1
Saras S.p.A.	DE000HC66HV8	Turbo Open End su Saras S.p.A.	0,844647 EUR	0,844647 EUR	4	3,052		1
ArcelorMittal S.A.	DE000HC69CU5	Turbo Open End su ArcelorMittal S.A.	27,775372 EUR	27,775372 EUR	4	3,052		1
Salvatore Ferragamo S.p.A.	DE000HC69CY7	Turbo Open End su Salvatore Ferragamo S.p.A.	16,707136 EUR	16,707136 EUR	4	3,052		1
ENI S.p.A.	DE000HC69DM0	Turbo Open End su ENI S.p.A.	13,769395 EUR	13,769395 EUR	4	3,052		1
Italgas S.p.A.	DE000HC69DP3	Turbo Open End su Italgas S.p.A.	6,877548 EUR	6,877548 EUR	4	3,052		1
Moncler S.p.A.	DE000HC69DS7	Turbo Open End su Moncler S.p.A.	80,817914 EUR	80,817914 EUR	4	3,052		0,1
Tenaris S.A.	DE000HC69DW9	Turbo Open End su Tenaris S.A.	13,175381 EUR	13,175381 EUR	4	3,052		1
A2A S.p.A.	DE000HC6FV81	Turbo Open End su A2A S.p.A.	1,808666 EUR	1,808666 EUR	4	3,052		1
Brunello Cucinelli S.p.A.	DE000HC6FVB8	Turbo Open End su Brunello Cucinelli S.p.A.	89,305581 EUR	89,305581 EUR	4	3,052		0,1
De' Longhi S.p.A.	DE000HC6FVD4	Turbo Open End su De' Longhi S.p.A.	19,665416 EUR	19,665416 EUR	4	3,052		0,1
BPER Banca S.p.A.	DE000HC6FVE2	Turbo Open End su BPER Banca S.p.A.	2,306813 EUR	2,306813 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HC6FVQ6	Turbo Open End su Intesa Sanpaolo S.p.A.	2,408665 EUR	2,408665 EUR	4	3,052		1
Amplifon S.p.A.	DE000HC6GME9	Turbo Open End su Amplifon S.p.A.	31,864791 EUR	31,864791 EUR	4	3,052		0,1
Moncler S.p.A.	DE000HC6GMR1	Turbo Open End su Moncler S.p.A.	82,840727 EUR	82,840727 EUR	4	3,052		0,1
Tenaris S.A.	DE000HC6GN15	Turbo Open End su Tenaris S.A.	9,366153 EUR	9,366153 EUR	4	3,052		1
Tenaris S.A.	DE000HC6GN23	Turbo Open End su Tenaris S.A.	9,667197 EUR	9,667197 EUR	4	3,052		1
Tenaris S.A.	DE000HC6GN31	Turbo Open End su Tenaris S.A.	12,579577 EUR	12,579577 EUR	4	3,052		1
Anima Holding S.p.A.	DE000HC6JX36	Turbo Open End su Anima Holding S.p.A.	3,578616 EUR	3,578616 EUR	4	3,052		1
ArcelorMittal S.A.	DE000HC6JX77	Turbo Open End su ArcelorMittal S.A.	25,787117 EUR	25,787117 EUR	4	3,052		1
FTSE MIB Index	DE000HC6M150	Turbo Open End su FTSE MIB Index	26.523,444005	26.523,444005	5	3,052		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HC6M176	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	98,788276	98,788276	5	3,052		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC6M184	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	104,195375	104,195375	5	3,052		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrata in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000HC6M1H8	Turbo Open End su S&P 500® (Price Return) Index	4.007,577008	4.007,577008	3	5,06214		0,01
Amplifon S.p.A.	DE000HC6M1V9	Turbo Open End su Amplifon S.p.A.	39,697532 EUR	39,697532 EUR	4	3,052		0,1
Amplifon S.p.A.	DE000HC6M1W7	Turbo Open End su Amplifon S.p.A.	40,69722 EUR	40,69722 EUR	4	3,052		0,1
Brembo S.p.A.	DE000HC6M242	Turbo Open End su Brembo S.p.A.	12,792142 EUR	12,792142 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC6M2A1	Turbo Open End su BPER Banca S.p.A.	2,403796 EUR	2,403796 EUR	4	3,052		1
BPER Banca S.p.A.	DE000HC6M2B9	Turbo Open End su BPER Banca S.p.A.	2,504026 EUR	2,504026 EUR	4	3,052		1
ENI S.p.A.	DE000HC6M2F0	Turbo Open End su ENI S.p.A.	12,843142 EUR	12,843142 EUR	4	3,052		1
ERG S.p.A.	DE000HC6M2H6	Turbo Open End su ERG S.p.A.	25,210278 EUR	25,210278 EUR	4	3,052		0,1
Intesa Sanpaolo S.p.A.	DE000HC6M2L8	Turbo Open End su Intesa Sanpaolo S.p.A.	2,278863 EUR	2,278863 EUR	4	3,052		1
Salvatore Ferragamo S.p.A.	DE000HC6M309	Turbo Open End su Salvatore Ferragamo S.p.A.	15,91495 EUR	15,91495 EUR	4	3,052		1
Saras S.p.A.	DE000HC6M333	Turbo Open End su Saras S.p.A.	0,890936 EUR	0,890936 EUR	4	3,052		1
Saras S.p.A.	DE000HC6M341	Turbo Open End su Saras S.p.A.	0,941054 EUR	0,941054 EUR	4	3,052		1
Unipol Gruppo S.p.A.	DE000HC6M3D3	Turbo Open End su Unipol Gruppo S.p.A.	4,697092 EUR	4,697092 EUR	4	3,052		1
UnipolSai Assicurazioni S.p.A.	DE000HC6M3E1	Turbo Open End su UnipolSai Assicurazioni S.p.A.	2,269566 EUR	2,269566 EUR	4	3,052		1
Brembo S.p.A.	DE000HC6R6M2	Turbo Open End su Brembo S.p.A.	13,780935 EUR	13,780935 EUR	4	3,052		1
Interpump Group S.p.A.	DE000HC6R6R1	Turbo Open End su Interpump Group S.p.A.	49,812621 EUR	49,812621 EUR	4	3,052		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC6SQ18	Turbo Open End su Recordati Industria Chimica e Farmaceutica	39,528641 EUR	39,528641 EUR	4	3,052		0,1
Saras S.p.A.	DE000HC6SQ26	Turbo Open End su Saras S.p.A.	1,03966 EUR	1,03966 EUR	4	3,052		1
Brunello Cucinelli S.p.A.	DE000HC6THF9	Turbo Open End su Brunello Cucinelli S.p.A.	84,341169 EUR	84,341169 EUR	4	3,052		0,1
Banca Generali S.p.A.	DE000HC6THG7	Turbo Open End su Banca Generali S.p.A.	29,173184 EUR	29,173184 EUR	4	3,052		0,1
Saras S.p.A.	DE000HC6THL7	Turbo Open End su Saras S.p.A.	1,109865 EUR	1,109865 EUR	4	3,052		1
ENI S.p.A.	DE000HR9QAT8	Turbo Open End su ENI S.p.A.	9,241861 EUR	9,241861 EUR	4	3,052		1
A2A S.p.A.	DE000HV4D3P0	Turbo Open End su A2A S.p.A.	0,730565 EUR	0,730565 EUR	4	3,052		1
ENI S.p.A.	DE000HV4D6E7	Turbo Open End su ENI S.p.A.	4,115793 EUR	4,115793 EUR	4	3,052		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Intesa Sanpaolo S.p.A.	DE000HV4D9Z6	Turbo Open End su Intesa Sanpaolo S.p.A.	0,972113 EUR	0,972113 EUR	4	3,052		1
Leonardo S.p.A.	DE000HV4DA49	Turbo Open End su Leonardo S.p.A.	4,199975 EUR	4,199975 EUR	4	3,052		1
FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	15.458,592909	15.458,592909	5	3,052		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	16.331,1172	16.331,1172	5	3,052		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	17.315,171462	17.315,171462	5	3,052		0,001
Dow Jones Industrial Average Index	DE000HV4H202	Turbo Open End su Dow Jones Industrial Average Index	27.720,312541	27.720,312541	3	5,06214		0,001
S&P 500® (Price Return) Index	DE000HV4H2H5	Turbo Open End su S&P 500® (Price Return) Index	3.335,813199	3.335,813199	3	5,06214		0,01
Dow Jones Industrial Average Index	DE000HV4HCD2	Turbo Open End su Dow Jones Industrial Average Index	25.457,604513	25.457,604513	3	5,06214		0,001
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	17.927,976646	17.927,976646	5	3,052		0,0001
Intesa Sanpaolo S.p.A.	DE000HV4HD18	Turbo Open End su Intesa Sanpaolo S.p.A.	1,103192 EUR	1,103192 EUR	4	3,052		1
EURO STOXX 50® (Price) Index (EUR)	DE000HV4HJE5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.249,735927	3.249,735927	4	3,052		0,01
Salvatore Ferragamo S.p.A.	DE000HV4HKA1	Turbo Open End su Salvatore Ferragamo S.p.A.	13,477872 EUR	13,477872 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HV4HU90	Turbo Open End su Assicurazioni Generali S.p.A.	10,042593 EUR	10,042593 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HV4HUC6	Turbo Open End su Assicurazioni Generali S.p.A.	11,710223 EUR	11,710223 EUR	4	3,052		1
Intesa Sanpaolo S.p.A.	DE000HV4HUH5	Turbo Open End su Intesa Sanpaolo S.p.A.	1,516294 EUR	1,516294 EUR	4	3,052		1
Leonardo S.p.A.	DE000HV4HUK9	Turbo Open End su Leonardo S.p.A.	5,092492 EUR	5,092492 EUR	4	3,052		1
Leonardo S.p.A.	DE000HV4HUL7	Turbo Open End su Leonardo S.p.A.	5,426004 EUR	5,426004 EUR	4	3,052		1
Assicurazioni Generali S.p.A.	DE000HV4K8T2	Turbo Open End su Assicurazioni Generali S.p.A.	12,671868 EUR	12,671868 EUR	4	3,052		1
Tenaris S.A.	DE000HV4KYA6	Turbo Open End su Tenaris S.A.	7,708861 EUR	7,708861 EUR	4	3,052		1
UnipolSai Assicurazioni S.p.A.	DE000HV4KYJ7	Turbo Open End su UnipolSai Assicurazioni S.p.A.	1,715345 EUR	1,715345 EUR	4	3,052		1
Unipol Gruppo S.p.A.	DE000HV4LMS1	Turbo Open End su Unipol Gruppo Finanziario S.p.A.	3,009621 EUR	3,009621 EUR	4	3,052		1
UnipolSai Assicurazioni S.p.A.	DE000HV4LWP6	Turbo Open End su UnipolSai Assicurazioni S.p.A.	2,433207 EUR	2,433207 EUR	4	3,052		1
S&P 500® (Price Return) Index	DE000HV8C2X3	Turbo Open End su S&P 500® (Price Return) Index	4.768,311551	4.768,311551	3	5,06214		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrate in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000HV8CHJ0	Turbo Open End su S&P 500® (Price Return) Index	4.873,89756	4.873,89756	3	5,06214		0,01
ENI S.p.A.	DE000HV8CSD0	Turbo Open End su ENI S.p.A.	8,472646 EUR	8,472646 EUR	4	3,052		1