

# 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 Interstrate in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	20.139,16455	20.139,16455	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FY6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.361,48186	3.361,48186	4	1,98		0,01
S&P 500® (Price Return) Index	DE000HB4H0P4	Turbo Open End su S&P 500® (Price Return) Index	4.388,73903	4.388,73903	3,5	3,66		0,01
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	18.582,49206	18.582,49206	5	1,98		0,0001
ENI S.p.A.	DE000HB8VQT4	Turbo Open End su ENI S.p.A.	9,149443 EUR	9,149443 EUR	4	1,98		1
ENI S.p.A.	DE000HB9FGS8	Turbo Open End su ENI S.p.A.	9,761668 EUR	9,761668 EUR	4	1,98		1
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	22.738,39948	22.738,39948	5	1,98		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	23.715,307326	23.715,307326	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC1NCA5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.882,790628	3.882,790628	4	1,98		0,01
S&P 500® (Price Return) Index	DE000HC1TJU5	Turbo Open End su S&P 500® (Price Return) Index	4.554,149141	4.554,149141	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000HC1TJV3	Turbo Open End su S&P 500® (Price Return) Index	4.686,167061	4.686,167061	3,5	3,66		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CK1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.004,844488	4.004,844488	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CL9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.131,665597	4.131,665597	4	1,98		0,01
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	24.582,730263	24.582,730263	5	1,98		0,0001
FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	25.553,750625	25.553,750625	5	1,98		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Saipem S.p.A.	DE000HC3JSS7	Turbo Open End su Saipem S.p.A.	1,082838 EUR	1,082838 EUR	4	1,98		1
Nasdaq-100® Index	DE000HC3REL5	Turbo Open End su Nasdaq-100® Index	13.948,917901	13.948,917901	3,5	3,66		0,01
Nasdaq-100® Index	DE000HC3REN1	Turbo Open End su Nasdaq-100® Index	14.598,801662	14.598,801662	3,5	3,66		0,01
Infrastrutture Wireless Italiane S.p.A.	DE000HC4NHX0	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	10,385316 EUR	10,385316 EUR	4	1,98		1,027955
Infrastrutture Wireless Italiane S.p.A.	DE000HC4VD77	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	10,858617 EUR	10,858617 EUR	4	1,98		1,027955
Moncler S.p.A.	DE000HC4WEK5	Turbo Open End su Moncler S.p.A.	68,523262 EUR	68,523262 EUR	4	1,98		0,1
Saipem S.p.A.	DE000HC4ZGW8	Turbo Open End su Saipem S.p.A.	1,009654 EUR	1,009654 EUR	4	1,98		1
Saipem S.p.A.	DE000HC529D2	Turbo Open End su Saipem S.p.A.	0,947058 EUR	0,947058 EUR	4	1,98		1
Nasdaq-100® Index	DE000HC53387	Turbo Open End su Nasdaq-100® Index	14.869,675512	14.869,675512	3,5	3,66		0,01
Nasdaq-100® Index	DE000HC55PA8	Turbo Open End su Nasdaq-100® Index	15.371,750396	15.371,750396	3,5	3,66		0,01
Azimut Holding S.p.A.	DE000HC59VL5	Turbo Open End su Azimut Holding S.p.A.	16,421571 EUR	16,421571 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000HC59WH1	Turbo Open End su Intesa Sanpaolo S.p.A.	1,526067 EUR	1,526067 EUR	4	1,98		1
FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	26.547,221883	26.547,221883	5	1,98		0,0001
S&P 500® (Price Return) Index	DE000HC5CEC1	Turbo Open End su S&P 500® (Price Return) Index	4.842,440335	4.842,440335	3,5	3,66		0,01
Generali S.p.A.	DE000HC5F0F4	Turbo Open End su Assicurazioni Generali S.p.A.	16,23288 EUR	16,23288 EUR	4	1,98		1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1W7	Turbo Open End su Recordati Industria Chimica e Farmaceutica	33,140947 EUR	33,140947 EUR	4	1,98		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1Y3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	38,110259 EUR	38,110259 EUR	4	1,98		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1Z0	Turbo Open End su Recordati Industria Chimica e Farmaceutica	40,59478 EUR	40,59478 EUR	4	1,98		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5GUL9	Turbo Open End su Recordati Industria Chimica e Farmaceutica	43,071122 EUR	43,071122 EUR	4	1,98		0,1
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	27.747,977146	27.747,977146	5	1,98		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
A2A S.p.A.	DE000HC61091	Turbo Open End su A2A S.p.A.	1,491819 EUR	1,491819 EUR	4	1,98		1
Generali S.p.A.	DE000HC610F5	Turbo Open End su Assicurazioni Generali S.p.A.	17,156881 EUR	17,156881 EUR	4	1,98		1
Nasdaq-100® Index	DE000HC6M1F2	Turbo Open End su Nasdaq-100® Index	16.227,548077	16.227,548077	3,5	3,66		0,01
Interpump Group S.p.A.	DE000HC6Z5E1	Turbo Open End su Interpump Group S.p.A.	52,265845 EUR	52,265845 EUR	4	1,98		0,1
A2A S.p.A.	DE000HC72M40	Turbo Open End su A2A S.p.A.	1,569691 EUR	1,569691 EUR	4	1,98		1
Lottomatica Group S.p.A.	DE000HC7T6G1	Turbo Open End su Lottomatica Group S.p.A.	7,888493 EUR	7,888493 EUR	4	1,98		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC8FRU2	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	9,820243 EUR	9,820243 EUR	4	1,98		1,027955
EURO STOXX 50® (Price) Index (EUR)	DE000HC9SYG8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.240,228555	4.240,228555	4	1,98		0,01
Brembo S.p.A.	DE000HC9YH59	Turbo Open End su Brembo S.p.A.	11,242273 EUR	11,242273 EUR	4	1,98		1
S&P 500® (Price Return) Index	DE000HD06CS9	Turbo Open End su S&P 500® (Price Return) Index	4.025,939132	4.025,939132	3,5	3,66		0,01
FTSE MIB Index	DE000HD0GPS4	Turbo Open End su FTSE MIB Index	28.675,123668	28.675,123668	5	1,98		0,0001
Generali S.p.A.	DE000HD0JKW1	Turbo Open End su Assicurazioni Generali S.p.A.	18,047391 EUR	18,047391 EUR	4	1,98		1
FTSE MIB Index	DE000HD0JLA5	Turbo Open End su FTSE MIB Index	29.259,806375	29.259,806375	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0JLC1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.335,440591	4.335,440591	4	1,98		0,01
Nasdaq-100® Index	DE000HD0JLL2	Turbo Open End su Nasdaq-100® Index	17.327,340879	17.327,340879	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000HD0JLN8	Turbo Open End su S&P 500® (Price Return) Index	4.993,869607	4.993,869607	3,5	3,66		0,01
FTSE MIB Index	DE000HD0S9Z1	Turbo Open End su FTSE MIB Index	30.392,271367	30.392,271367	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA02	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.444,628481	4.444,628481	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA10	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.563,162081	4.563,162081	4	1,98		0,01
S&P 500® (Price Return) Index	DE000HD0SD74	Turbo Open End su S&P 500® (Price Return) Index	5.107,955202	5.107,955202	3,5	3,66		0,01
FTSE MIB Index	DE000HD0WYU9	Turbo Open End su FTSE MIB Index	29.686,459921	29.686,459921	5	1,98		0,0001
FTSE MIB Index	DE000HD0WYV7	Turbo Open End su FTSE MIB Index	29.989,798064	29.989,798064	5	1,98		0,0001
FTSE MIB Index	DE000HD15L16	Turbo Open End su FTSE MIB Index	30.779,391878	30.779,391878	5	1,98		0,0001

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	DE000HD15L24	Turbo Open End su FTSE MIB Index	31.081,700738	31.081,700738	5	1,98		0,0001
Generali S.p.A.	DE000HD21DM9	Turbo Open End su Assicurazioni Generali S.p.A.	19,439355 EUR	19,439355 EUR	4	1,98		1
Buzzi S.p.A.	DE000HD29HK7	Turbo Open End su Buzzi S.p.A.	33,182778 EUR	33,182778 EUR	4	1,98		0,1
FTSE MIB Index	DE000HD2DQA3	Turbo Open End su FTSE MIB Index	31.323,003686	31.323,003686	5	1,98		0,0001
FTSE MIB Index	DE000HD2DQB1	Turbo Open End su FTSE MIB Index	31.621,169284	31.621,169284	5	1,98		0,0001
Buzzi S.p.A.	DE000HD2P961	Turbo Open End su Buzzi S.p.A.	31,900431 EUR	31,900431 EUR	4	1,98		0,1
Intesa Sanpaolo S.p.A.	DE000HD37PW8	Turbo Open End su Intesa Sanpaolo S.p.A.	2,576745 EUR	2,576745 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000HD3YYH6	Turbo Open End su Intesa Sanpaolo S.p.A.	2,792339 EUR	2,792339 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000HD3YYJ2	Turbo Open End su Intesa Sanpaolo S.p.A.	2,849983 EUR	2,849983 EUR	4	1,98		1
Generali S.p.A.	DE000HD40Z19	Turbo Open End su Assicurazioni Generali S.p.A.	21,451769 EUR	21,451769 EUR	4	1,98		1
A2A S.p.A.	DE000HD50VU3	Turbo Open End su A2A S.p.A.	1,674762 EUR	1,674762 EUR	4	1,98		1
A2A S.p.A.	DE000HD5JSP7	Turbo Open End su A2A S.p.A.	1,781309 EUR	1,781309 EUR	4	1,98		1
Banca Generali S.p.A.	DE000HD5JSZ6	Turbo Open End su Banca Generali S.p.A.	35,773858 EUR	35,773858 EUR	4	1,98		0,1
Nexi S.p.A.	DE000HD5M3D2	Turbo Open End su Nexi S.p.A.	6,057625 EUR	6,057625 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000HD6CGS9	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	3,326163 EUR	3,326163 EUR	4	1,98		1
Lottomatica Group S.p.A.	DE000HD6CH23	Turbo Open End su Lottomatica Group S.p.A.	10,107812 EUR	10,107812 EUR	4	1,98		1
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RH2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.664,254289	3.664,254289	4	1,98		0,01
Tenaris S.A.	DE000HD7MUU3	Turbo Open End su Tenaris S.A.	12,097092 EUR	12,097092 EUR	4	1,98		1
FTSE MIB Index	DE000HD7NPH8	Turbo Open End su FTSE MIB Index	31.842,601853	31.842,601853	5	1,98		0,0001
Buzzi S.p.A.	DE000HD7NQP9	Turbo Open End su Buzzi S.p.A.	34,607947 EUR	34,607947 EUR	4	1,98		0,1
BPER Banca S.p.A.	DE000HD7NR19	Turbo Open End su BPER Banca S.p.A.	3,822723 EUR	3,822723 EUR	4	1,98		1
BPER Banca S.p.A.	DE000HD7TXW8	Turbo Open End su BPER Banca S.p.A.	4,041349 EUR	4,041349 EUR	4	1,98		1
Banca Generali S.p.A.	DE000HD81V54	Turbo Open End su Banca Generali S.p.A.	37,529397 EUR	37,529397 EUR	4	1,98		0,1
Buzzi S.p.A.	DE000HD81VA0	Turbo Open End su Buzzi S.p.A.	35,635496 EUR	35,635496 EUR	4	1,98		0,1
Intesa Sanpaolo S.p.A.	DE000HD81VV6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,272795 EUR	3,272795 EUR	4	1,98		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Unipol Assicurazioni S.p.A.	DE000HD81WP6	Turbo Open End su Unipol Gruppo S.p.A.	8,334707 EUR	8,334707 EUR	4	1,98		1
Generali S.p.A.	DE000HD86542	Turbo Open End su Generali S.p.A.	22,997355 EUR	22,997355 EUR	4	1,98		1
Generali S.p.A.	DE000HD8F6F6	Turbo Open End su Generali S.p.A.	24,046813 EUR	24,046813 EUR	4	1,98		1
Tenaris S.A.	DE000HD8XBN3	Turbo Open End su Tenaris S.A.	13,066765 EUR	13,066765 EUR	4	1,98		1
Unipol Assicurazioni S.p.A.	DE000HD924Z7	Turbo Open End su Unipol Gruppo S.p.A.	9,363906 EUR	9,363906 EUR	4	1,98		1
FTSE MIB Index	DE000HD9A8Q3	Turbo Open End su FTSE MIB Index	29.455,171075	29.455,171075	5	1,98		0,0001
Banca Monte dei Paschi di Siena S.p.A.	DE000HD9JEK0	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	4,328582 EUR	4,328582 EUR	4	1,98		1
DiaSorin S.p.A.	DE000HD9JF58	Turbo Open End su DiaSorin S.p.A.	109,344091 EUR	109,344091 EUR	4	1,98		0,1
Recordati Industria Chimica e Farmaceutica	DE000HD9MPE3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	57,716788 EUR	57,716788 EUR	4	1,98		0,1
Unipol Assicurazioni S.p.A.	DE000HD9MPJ2	Turbo Open End su Unipol Gruppo S.p.A.	10,422904 EUR	10,422904 EUR	4	1,98		1
A2A S.p.A.	DE000HV4D3P0	Turbo Open End su A2A S.p.A.	0,626706 EUR	0,626706 EUR	4	1,98		1
ENI S.p.A.	DE000HV4D6E7	Turbo Open End su ENI S.p.A.	2,293783 EUR	2,293783 EUR	4	1,98		1
FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	14.508,356066	14.508,356066	5	1,98		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	15.613,521439	15.613,521439	5	1,98		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	16.859,953878	16.859,953878	5	1,98		0,001
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	17.636,15124	17.636,15124	5	1,98		0,0001
Intesa Sanpaolo S.p.A.	DE000HV4HD18	Turbo Open End su Intesa Sanpaolo S.p.A.	0,427268 EUR	0,427268 EUR	4	1,98		1
EURO STOXX 50® (Price) Index (EUR)	DE000HV4HJE5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.553,233359	3.553,233359	4	1,98		0,01
Tenaris S.A.	DE000HV4KYA6	Turbo Open End su Tenaris S.A.	7,587625 EUR	7,587625 EUR	4	1,98		1
ENI S.p.A.	DE000HV8CSD0	Turbo Open End su ENI S.p.A.	7,649675 EUR	7,649675 EUR	4	1,98		1
FTSE MIB Index	DE000UG0G402	Turbo Open End su FTSE MIB Index	21.618,849717	21.618,849717	5	1,98		0,0001
Banca Generali S.p.A.	DE000UG0P791	Turbo Open End su Banca Generali S.p.A.	39,476839 EUR	39,476839 EUR	4	1,98		0,1
Generali S.p.A.	DE000UG0P809	Turbo Open End su Generali S.p.A.	25,816573 EUR	25,816573 EUR	4	1,98		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Moncler S.p.A.	DE000UG0P8C1	Turbo Open End su Moncler S.p.A.	43,676215 EUR	43,676215 EUR	4	1,98		0,1
Moncler S.p.A.	DE000UG0W4E7	Turbo Open End su Moncler S.p.A.	41,424071 EUR	41,424071 EUR	4	1,98		0,1
Buzzi S.p.A.	DE000UG12221	Turbo Open End su Buzzi S.p.A.	37,034748 EUR	37,034748 EUR	4	1,98		0,1
Lottomatica Group S.p.A.	DE000UG1C0W0	Turbo Open End su Lottomatica Group S.p.A.	12,879729 EUR	12,879729 EUR	4	1,98		1
Nasdaq-100® Index	DE000UG20VY4	Turbo Open End su Nasdaq-100® Index	17.790,837521	17.790,837521	3,5	3,66		0,001
Technogym S.p.A.	DE000UG210F3	Turbo Open End su Technogym S.p.A.	8,786059 EUR	8,786059 EUR	4	1,98		1,041597
Reply S.p.A.	DE000UG29324	Turbo Open End su Reply S.p.A.	163,248158 EUR	163,248158 EUR	4	1,98		0,1
Brunello Cucinelli S.p.A.	DE000UG2F5H6	Turbo Open End su Brunello Cucinelli S.p.A.	129,664526 EUR	129,664526 EUR	4	1,98		0,1
Reply S.p.A.	DE000UG2F6D3	Turbo Open End su Reply S.p.A.	168,148919 EUR	168,148919 EUR	4	1,98		0,1
Lottomatica Group S.p.A.	DE000UG2HKQ3	Turbo Open End su Lottomatica Group S.p.A.	13,957565 EUR	13,957565 EUR	4	1,98		1
Lottomatica Group S.p.A.	DE000UG2HKR1	Turbo Open End su Lottomatica Group S.p.A.	14,498339 EUR	14,498339 EUR	4	1,98		1
Recordati Industria Chimica e Farmaceutica	DE000UG2HL06	Turbo Open End su Recordati Industria Chimica e Farmaceutica	60,413936 EUR	60,413936 EUR	4	1,98		0,1
Recordati Industria Chimica e Farmaceutica	DE000UG2JUB0	Turbo Open End su Recordati Industria Chimica e Farmaceutica	62,366069 EUR	62,366069 EUR	4	1,98		0,1
Reply S.p.A.	DE000UG2JUD6	Turbo Open End su Reply S.p.A.	173,040307 EUR	173,040307 EUR	4	1,98		0,1
DiaSorin S.p.A.	DE000UG2V4X6	Turbo Open End su DiaSorin S.p.A.	104,825668 EUR	104,825668 EUR	4	1,98		0,1
Lottomatica Group S.p.A.	DE000UG2V5A1	Turbo Open End su Lottomatica Group S.p.A.	15,004506 EUR	15,004506 EUR	4	1,98		1
Recordati Industria Chimica e Farmaceutica	DE000UG2V5J2	Turbo Open End su Recordati Industria Chimica e Farmaceutica	64,341571 EUR	64,341571 EUR	4	1,98		0,1
Reply S.p.A.	DE000UG2V5K0	Turbo Open End su Reply S.p.A.	177,984553 EUR	177,984553 EUR	4	1,98		0,1
S&P 500® (Price Return) Index	DE000UG361P3	Turbo Open End su S&P 500® (Price Return) Index	4.767,785552	4.767,785552	3,5	3,66		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HW9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.067,25042	4.067,25042	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HY5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.076,573861	6.076,573861	4	1,98		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Recordati Industria Chimica e Farmaceutica	DE000UG3BGQ2	Turbo Open End su Recordati Industria Chimica e Farmaceutica	54,620111 EUR	54,620111 EUR	4	1,98		0,1
Brunello Cucinelli S.p.A.	DE000UG3KD59	Turbo Open End su Brunello Cucinelli S.p.A.	120,076705 EUR	120,076705 EUR	4	1,98		0,1
Moncler S.p.A.	DE000UG3KEE4	Turbo Open End su Moncler S.p.A.	63,7149 EUR	63,7149 EUR	4	1,98		0,1
Amplifon S.p.A.	DE000UG3Q3T2	Turbo Open End su Amplifon S.p.A.	20,909071 EUR	20,909071 EUR	4	1,98		0,1
Amplifon S.p.A.	DE000UG3Q3U0	Turbo Open End su Amplifon S.p.A.	21,885531 EUR	21,885531 EUR	4	1,98		0,1
Brunello Cucinelli S.p.A.	DE000UG3Q3Z9	Turbo Open End su Brunello Cucinelli S.p.A.	124,984991 EUR	124,984991 EUR	4	1,98		0,1
Buzzi S.p.A.	DE000UG3Q4A0	Turbo Open End su Buzzi S.p.A.	57,204624 EUR	57,204624 EUR	4	1,98		0,1
ERG S.P.A.	DE000UG3Q4S2	Turbo Open End su ERG S.P.A.	14,355236 EUR	14,355236 EUR	4	1,98		0,1
Lottomatica Group S.p.A.	DE000UG3Q512	Turbo Open End su Lottomatica Group S.p.A.	15,462439 EUR	15,462439 EUR	4	1,98		1
Brunello Cucinelli S.p.A.	DE000UG3T1T3	Turbo Open End su Brunello Cucinelli S.p.A.	110,346828 EUR	110,346828 EUR	4	1,98		0,1
Brunello Cucinelli S.p.A.	DE000UG3T1U1	Turbo Open End su Brunello Cucinelli S.p.A.	115,229823 EUR	115,229823 EUR	4	1,98		0,1
Moncler S.p.A.	DE000UG3Z6H9	Turbo Open End su Moncler S.p.A.	59,841357 EUR	59,841357 EUR	4	1,98		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000UG429H5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.942,390503	3.942,390503	4	1,98		0,01
Buzzi S.p.A.	DE000UG42EM9	Turbo Open End su Buzzi S.p.A.	54,296267 EUR	54,296267 EUR	4	1,98		0,1
Buzzi S.p.A.	DE000UG42EN7	Turbo Open End su Buzzi S.p.A.	55,273098 EUR	55,273098 EUR	4	1,98		0,1
Italgas S.p.A.	DE000UG43TW4	Turbo Open End su Italgas S.p.A.	5,327269 EUR	5,327269 EUR	4	1,98		1,064927
S&P 500® (Price Return) Index	DE000UG4RN42	Turbo Open End su S&P 500® (Price Return) Index	4.618,865024	4.618,865024	3,5	3,66		0,01
Nasdaq-100® Index	DE000UG4TN73	Turbo Open End su Nasdaq-100® Index	18.152,025252	18.152,025252	3,5	3,66		0,001
Nasdaq-100® Index	DE000UG4TN81	Turbo Open End su Nasdaq-100® Index	18.369,470368	18.369,470368	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UG4TNA2	Turbo Open End su S&P 500® (Price Return) Index	5.269,247379	5.269,247379	3,5	3,66		0,01
Brembo S.p.A.	DE000UG4U736	Turbo Open End su Brembo S.p.A.	6,951512 EUR	6,951512 EUR	4	1,98		1
Buzzi S.p.A.	DE000UG4U744	Turbo Open End su Buzzi S.p.A.	39,363373 EUR	39,363373 EUR	4	1,98		0,1
De' Longhi S.p.A.	DE000UG4U7D0	Turbo Open End su De' Longhi S.p.A.	23,826934 EUR	23,826934 EUR	4	1,98		0,101376
ERG S.P.A.	DE000UG4U7P4	Turbo Open End su ERG S.P.A.	13,202361 EUR	13,202361 EUR	4	1,98		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
FinecoBank Banca Fineco SpA	DE000UG4U7R0	Turbo Open End su FinecoBank Banca Fineco SpA	13,615312 EUR	13,615312 EUR	4	1,98		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG4WXS7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	153,154982	153,154982	5	1,98		0,1
S&P 500® (Price Return) Index	DE000UG4WYR7	Turbo Open End su S&P 500® (Price Return) Index	5.159,966146	5.159,966146	3,5	3,66		0,01
Technogym S.p.A.	DE000UG4WZA0	Turbo Open End su Technogym S.p.A.	9,670386 EUR	9,670386 EUR	4	1,98		1,041597
Unipol Assicurazioni S.p.A.	DE000UG4WZE2	Turbo Open End su Unipol Assicurazioni S.p.A.	11,09712 EUR	11,09712 EUR	4	1,98		1
Brembo S.p.A.	DE000UG4WZT0	Turbo Open End su Brembo S.p.A.	6,416259 EUR	6,416259 EUR	4	1,98		1
De' Longhi S.p.A.	DE000UG4WZV6	Turbo Open End su De' Longhi S.p.A.	22,769056 EUR	22,769056 EUR	4	1,98		0,101376
FinecoBank Banca Fineco SpA	DE000UG4X029	Turbo Open End su FinecoBank Banca Fineco SpA	12,544727 EUR	12,544727 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UG4X052	Turbo Open End su Intesa Sanpaolo S.p.A.	3,473108 EUR	3,473108 EUR	4	1,98		1
Nasdaq-100® Index	DE000UG52M50	Turbo Open End su Nasdaq-100® Index	18.784,180887	18.784,180887	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UG52ME8	Turbo Open End su S&P 500® (Price Return) Index	5.372,798597	5.372,798597	3,5	3,66		0,01
Saipem S.p.A.	DE000UG531U1	Turbo Open End su Saipem S.p.A.	1,463133 EUR	1,463133 EUR	4	1,98		1
Banca Generali S.p.A.	DE000UG533X1	Turbo Open End su Banca Generali S.p.A.	43,656381 EUR	43,656381 EUR	4	1,98		0,1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG53431	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	5,428582 EUR	5,428582 EUR	4	1,98		1
De' Longhi S.p.A.	DE000UG534E9	Turbo Open End su De' Longhi S.p.A.	24,857729 EUR	24,857729 EUR	4	1,98		0,101376
BPER Banca S.p.A.	DE000UG534H2	Turbo Open End su BPER Banca S.p.A.	4,765237 EUR	4,765237 EUR	4	1,98		1
ENI S.p.A.	DE000UG534P5	Turbo Open End su ENI S.p.A.	11,138159 EUR	11,138159 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UG534V3	Turbo Open End su Intesa Sanpaolo S.p.A.	3,89728 EUR	3,89728 EUR	4	1,98		1
Interpump Group S.p.A.	DE000UG534Y7	Turbo Open End su Interpump Group S.p.A.	26,085446 EUR	26,085446 EUR	4	1,98		0,1
Lottomatica Group S.p.A.	DE000UG53571	Turbo Open End su Lottomatica Group S.p.A.	18,56545 EUR	18,56545 EUR	4	1,98		1
FTSE MIB Index	DE000UG53E59	Turbo Open End su FTSE MIB Index	32.183,290326	32.183,290326	5	1,98		0,0001
FTSE MIB Index	DE000UG53E67	Turbo Open End su FTSE MIB Index	32.453,030573	32.453,030573	5	1,98		0,0001

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	DE000UG53E75	Turbo Open End su FTSE MIB Index	32.722,770801	32.722,770801	5	1,98		0,0001
FTSE MIB Index	DE000UG53E83	Turbo Open End su FTSE MIB Index	32.992,511037	32.992,511037	5	1,98		0,0001
FTSE MIB Index	DE000UG53E91	Turbo Open End su FTSE MIB Index	33.262,251272	33.262,251272	5	1,98		0,0001
FTSE MIB Index	DE000UG53EA1	Turbo Open End su FTSE MIB Index	33.531,991484	33.531,991484	5	1,98		0,0001
FTSE MIB Index	DE000UG53EB9	Turbo Open End su FTSE MIB Index	33.801,731737	33.801,731737	5	1,98		0,0001
FTSE MIB Index	DE000UG53EC7	Turbo Open End su FTSE MIB Index	34.071,471996	34.071,471996	5	1,98		0,0001
FTSE MIB Index	DE000UG53ED5	Turbo Open End su FTSE MIB Index	34.341,212195	34.341,212195	5	1,98		0,0001
FTSE MIB Index	DE000UG53EE3	Turbo Open End su FTSE MIB Index	34.610,952445	34.610,952445	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG53EF0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.900,120497	4.900,120497	4	1,98		0,01
Azimut Holding S.p.A.	DE000UG591J8	Turbo Open End su Azimut Holding S.p.A.	19,125876 EUR	19,125876 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG591M2	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	5,639691 EUR	5,639691 EUR	4	1,98		1
BPER Banca S.p.A.	DE000UG591V3	Turbo Open End su BPER Banca S.p.A.	5,510031 EUR	5,510031 EUR	4	1,98		1
FinecoBank Banca Fineco SpA	DE000UG591X9	Turbo Open End su FinecoBank Banca Fineco SpA	15,730869 EUR	15,730869 EUR	4	1,98		1
FTSE MIB Index	DE000UG5ELE7	Turbo Open End su FTSE MIB Index	35.371,257065	35.371,257065	5	1,98		0,0001
FTSE MIB Index	DE000UG5ELF4	Turbo Open End su FTSE MIB Index	35.640,562979	35.640,562979	5	1,98		0,0001
FTSE MIB Index	DE000UG5ELG2	Turbo Open End su FTSE MIB Index	35.909,868946	35.909,868946	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5ELL2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.689,391254	4.689,391254	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5ELM0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.795,974686	4.795,974686	4	1,98		0,01
Salvatore Ferragamo S.p.A.	DE000UG5ENU9	Turbo Open End su Salvatore Ferragamo S.p.A.	4,459127 EUR	4,459127 EUR	4	1,98		1
Tenaris S.A.	DE000UG5EP02	Turbo Open End su Tenaris S.A.	13,812758 EUR	13,812758 EUR	4	1,98		1
A2A S.p.A.	DE000UG5EP77	Turbo Open End su A2A S.p.A.	1,952887 EUR	1,952887 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG5EPG3	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	5,845941 EUR	5,845941 EUR	4	1,98		1
ENI S.p.A.	DE000UG5EPT6	Turbo Open End su ENI S.p.A.	10,854712 EUR	10,854712 EUR	4	1,98		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
ERG S.p.A.	DE000UG5EPU4	Turbo Open End su ERG S.p.A.	16,36583 EUR	16,36583 EUR	4	1,98		0,1
FinecoBank Banca Fineco SpA	DE000UG5EPV2	Turbo Open End su FinecoBank Banca Fineco SpA	14,647305 EUR	14,647305 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UG5EQ01	Turbo Open End su Intesa Sanpaolo S.p.A.	3,997763 EUR	3,997763 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UG5EQ19	Turbo Open End su Intesa Sanpaolo S.p.A.	4,104357 EUR	4,104357 EUR	4	1,98		1
FTSE MIB Index	DE000UG5G138	Turbo Open End su FTSE MIB Index	35.148,270505	35.148,270505	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G146	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.635,255092	4.635,255092	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G153	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.741,819959	4.741,819959	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G161	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.848,384828	4.848,384828	4	1,98		0,01
Nasdaq-100® Index	DE000UG5G1M1	Turbo Open End su Nasdaq-100® Index	19.180,98584	19.180,98584	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UG5G1Q2	Turbo Open End su S&P 500® (Price Return) Index	4.170,778915	4.170,778915	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UG5G1R0	Turbo Open End su S&P 500® (Price Return) Index	4.495,966591	4.495,966591	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UG5G1S8	Turbo Open End su S&P 500® (Price Return) Index	4.929,55017	4.929,55017	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UG5G1T6	Turbo Open End su S&P 500® (Price Return) Index	5.471,529623	5.471,529623	3,5	3,66		0,01
ENI S.p.A.	DE000UG5GM60	Turbo Open End su ENI S.p.A.	11,651837 EUR	11,651837 EUR	4	1,98		1
FTSE MIB Index	DE000UG5JYP5	Turbo Open End su FTSE MIB Index	34.817,691591	34.817,691591	5	1,98		0,0001
FTSE MIB Index	DE000UG5JYQ3	Turbo Open End su FTSE MIB Index	36.217,518936	36.217,518936	5	1,98		0,0001
FTSE MIB Index	DE000UG5JYR1	Turbo Open End su FTSE MIB Index	36.432,876957	36.432,876957	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5JYT7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.012,717884	5.012,717884	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5JYU5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.119,2642	5.119,2642	4	1,98		0,01
Nasdaq-100® Index	DE000UG5JYW1	Turbo Open End su Nasdaq-100® Index	19.393,546791	19.393,546791	3,5	3,66		0,001
Nasdaq-100® Index	DE000UG5JYX9	Turbo Open End su Nasdaq-100® Index	19.610,287192	19.610,287192	3,5	3,66		0,001
Nasdaq-100® Index	DE000UG5JYY7	Turbo Open End su Nasdaq-100® Index	19.935,397807	19.935,397807	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UG5JYZ4	Turbo Open End su S&P 500® (Price Return) Index	5.578,704514	5.578,704514	3,5	3,66		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000UG5JZ05	Turbo Open End su S&P 500® (Price Return) Index	5.687,076933	5.687,076933	3,5	3,66		0,01
Nasdaq-100® Index	DE000UG5V8D6	Turbo Open End su Nasdaq-100® Index	20.235,576644	20.235,576644	3,5	3,66		0,001
Nasdaq-100® Index	DE000UG5V8E4	Turbo Open End su Nasdaq-100® Index	20.452,035486	20.452,035486	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UG5V8H7	Turbo Open End su S&P 500® (Price Return) Index	5.788,23973	5.788,23973	3,5	3,66		0,01
FTSE MIB Index	DE000UG5VDG3	Turbo Open End su FTSE MIB Index	36.923,810474	36.923,810474	5	1,98		0,0001
FTSE MIB Index	DE000UG5VDH1	Turbo Open End su FTSE MIB Index	37.246,457469	37.246,457469	5	1,98		0,0001
FTSE MIB Index	DE000UG5VDJ7	Turbo Open End su FTSE MIB Index	37.461,555432	37.461,555432	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5VDL3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.224,598827	5.224,598827	4	1,98		0,01
Azimut Holding S.p.A.	DE000UG5VDM1	Turbo Open End su Azimut Holding S.p.A.	21,199855 EUR	21,199855 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG5VDS8	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	6,262177 EUR	6,262177 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UG5VE46	Turbo Open End su Intesa Sanpaolo S.p.A.	4,204409 EUR	4,204409 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UG5VE53	Turbo Open End su Intesa Sanpaolo S.p.A.	4,310805 EUR	4,310805 EUR	4	1,98		1
Saipem S.p.A.	DE000UG5VEG1	Turbo Open End su Saipem S.p.A.	1,724288 EUR	1,724288 EUR	4	1,98		1
FTSE MIB Index	DE000UG5WSX4	Turbo Open End su FTSE MIB Index	37.983,046415	37.983,046415	5	1,98		0,0001
FTSE MIB Index	DE000UG5WSY2	Turbo Open End su FTSE MIB Index	38.251,810609	38.251,810609	5	1,98		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WT06	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	181,003598	181,003598	5	1,98		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WT14	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	185,303939	185,303939	5	1,98		0,1
Nasdaq-100® Index	DE000UG5Y0N9	Turbo Open End su Nasdaq-100® Index	20.970,794735	20.970,794735	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UG5Y0Q2	Turbo Open End su S&P 500® (Price Return) Index	5.890,429349	5.890,429349	3,5	3,66		0,01
Intesa Sanpaolo S.p.A.	DE000UG5Y3B8	Turbo Open End su Intesa Sanpaolo S.p.A.	4,413064 EUR	4,413064 EUR	4	1,98		1
FTSE MIB Index	DE000UG62EM7	Turbo Open End su FTSE MIB Index	38.480,611367	38.480,611367	5	1,98		0,0001

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	DE000UG62EN5	Turbo Open End su FTSE MIB Index	38.695,41234	38.695,41234	5	1,98		0,0001
Technogym S.p.A.	DE000UG62LV3	Turbo Open End su Technogym S.p.A.	10,643171 EUR	10,643171 EUR	4	1,98		1,041597
Unipol Assicurazioni S.p.A.	DE000UG62LZ4	Turbo Open End su Unipol Assicurazioni S.p.A.	13,163416 EUR	13,163416 EUR	4	1,98		1
Unipol Assicurazioni S.p.A.	DE000UG62M09	Turbo Open End su Unipol Assicurazioni S.p.A.	15,289394 EUR	15,289394 EUR	4	1,98		1
De' Longhi S.p.A.	DE000UG62MD9	Turbo Open End su De' Longhi S.p.A.	26,8505 EUR	26,8505 EUR	4	1,98		0,101376
FinecoBank Banca Fineco SpA	DE000UG62MG2	Turbo Open End su FinecoBank Banca Fineco SpA	16,732077 EUR	16,732077 EUR	4	1,98		1
Nasdaq-100® Index	DE000UG66MP4	Turbo Open End su Nasdaq-100® Index	21.481,705793	21.481,705793	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UG66MQ2	Turbo Open End su S&P 500® (Price Return) Index	5.990,592643	5.990,592643	3,5	3,66		0,01
ENI S.p.A.	DE000UG67DT3	Turbo Open End su ENI S.p.A.	12,141312 EUR	12,141312 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UG67DW7	Turbo Open End su Intesa Sanpaolo S.p.A.	4,513519 EUR	4,513519 EUR	4	1,98		1
Nasdaq-100® Index	DE000UG6BJD7	Turbo Open End su Nasdaq-100® Index	22.012,07282	22.012,07282	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UG6BJE5	Turbo Open End su S&P 500® (Price Return) Index	6.096,194814	6.096,194814	3,5	3,66		0,01
FTSE MIB Index	DE000UG6BJF2	Turbo Open End su FTSE MIB Index	38.960,928996	38.960,928996	5	1,98		0,0001
FTSE MIB Index	DE000UG6BJG0	Turbo Open End su FTSE MIB Index	39.282,688716	39.282,688716	5	1,98		0,0001
Azimut Holding S.p.A.	DE000UG6BND9	Turbo Open End su Azimut Holding S.p.A.	23,265427 EUR	23,265427 EUR	4	1,98		1
BPER Banca S.p.A.	DE000UG6BNS7	Turbo Open End su BPER Banca S.p.A.	6,858577 EUR	6,858577 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UG6BP20	Turbo Open End su Intesa Sanpaolo S.p.A.	4,564932 EUR	4,564932 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UG6BP38	Turbo Open End su Intesa Sanpaolo S.p.A.	4,618016 EUR	4,618016 EUR	4	1,98		1
Saipem S.p.A.	DE000UG6BQ03	Turbo Open End su Saipem S.p.A.	1,825658 EUR	1,825658 EUR	4	1,98		1
Saipem S.p.A.	DE000UG6BQ11	Turbo Open End su Saipem S.p.A.	1,931842 EUR	1,931842 EUR	4	1,98		1
Nasdaq-100® Index	DE000UG6JMF9	Turbo Open End su Nasdaq-100® Index	21.239,158312	21.239,158312	3,5	3,66		0,001
EURO STOXX 50® (Price) Index (EUR)	DE000UG6MST1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.207,662291	6.207,662291	4	1,98		0,01
Italgas S.p.A.	DE000UG6N1Z3	Turbo Open End su Italgas S.p.A.	6,504024 EUR	6,504024 EUR	4	1,98		1,064927

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)	DE000UG6PWJ7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	193,499106	193,499106	5	1,98		0,1
FTSE MIB Index	DE000UG6V069	Turbo Open End su FTSE MIB Index	37.671,329118	37.671,329118	5	1,98		0,0001
Generali S.p.A.	DE000UG6W109	Turbo Open End su Generali S.p.A.	29,323692 EUR	29,323692 EUR	4	1,98		1
Nasdaq-100® Index	DE000UG6X7D5	Turbo Open End su Nasdaq-100® Index	22.484,518638	22.484,518638	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UG6X7E3	Turbo Open End su S&P 500® (Price Return) Index	6.186,93413	6.186,93413	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UG739R6	Turbo Open End su S&P 500® (Price Return) Index	6.286,378707	6.286,378707	3,5	3,66		0,01
Azimut Holding S.p.A.	DE000UG78G33	Turbo Open End su Azimut Holding S.p.A.	24,719493 EUR	24,719493 EUR	4	1,98		1
ENI S.p.A.	DE000UG78GA3	Turbo Open End su ENI S.p.A.	12,56455 EUR	12,56455 EUR	4	1,98		1
ENI S.p.A.	DE000UG78GB1	Turbo Open End su ENI S.p.A.	12,828741 EUR	12,828741 EUR	4	1,98		1
Saipem S.p.A.	DE000UG78H08	Turbo Open End su Saipem S.p.A.	2,074777 EUR	2,074777 EUR	4	1,98		1
Nasdaq-100® Index	DE000UG78MM6	Turbo Open End su Nasdaq-100® Index	21.784,100519	21.784,100519	3,5	3,66		0,001
Nasdaq-100® Index	DE000UG78MN4	Turbo Open End su Nasdaq-100® Index	22.856,624245	22.856,624245	3,5	3,66		0,001
FTSE MIB Index	DE000UG7ALS1	Turbo Open End su FTSE MIB Index	36.689,40017	36.689,40017	5	1,98		0,0001
ENI S.p.A.	DE000UG7AM49	Turbo Open End su ENI S.p.A.	13,352444 EUR	13,352444 EUR	4	1,98		1
ERG S.p.A.	DE000UG7AM56	Turbo Open End su ERG S.p.A.	18,1658 EUR	18,1658 EUR	4	1,98		0,1
Reply S.p.A.	DE000UG7AMK6	Turbo Open End su Reply S.p.A.	155,593487 EUR	155,593487 EUR	4	1,98		0,1
S&P 500® (Price Return) Index	DE000UG7J9E6	Turbo Open End su S&P 500® (Price Return) Index	6.369,3461	6.369,3461	3,5	3,66		0,01
FTSE MIB Index	DE000UG7JHK7	Turbo Open End su FTSE MIB Index	39.676,031655	39.676,031655	5	1,98		0,0001
FTSE MIB Index	DE000UG7JHL5	Turbo Open End su FTSE MIB Index	39.888,802283	39.888,802283	5	1,98		0,0001
FTSE MIB Index	DE000UG7MEV5	Turbo Open End su FTSE MIB Index	39.455,399142	39.455,399142	5	1,98		0,0001
FTSE MIB Index	DE000UG7MEW3	Turbo Open End su FTSE MIB Index	39.029,939379	39.029,939379	5	1,98		0,0001
FTSE MIB Index	DE000UG7MEX1	Turbo Open End su FTSE MIB Index	37.753,560047	37.753,560047	5	1,98		0,0001
Intesa Sanpaolo S.p.A.	DE000UG7UJJ2	Turbo Open End su Intesa Sanpaolo S.p.A.	4,678313 EUR	4,678313 EUR	4	1,98		1
Saipem S.p.A.	DE000UG7UK70	Turbo Open End su Saipem S.p.A.	2,014437 EUR	2,014437 EUR	4	1,98		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	DE000UG7Z4N8	Turbo Open End su FTSE MIB Index	40.324,795389	40.324,795389	5	1,98		0,0001
Nasdaq-100® Index	DE000UG81FF8	Turbo Open End su Nasdaq-100® Index	20.702,026778	20.702,026778	3,5	3,66		0,001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG83JF6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	198,971548	198,971548	5	1,98		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG83JG4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	203,214922	203,214922	5	1,98		0,1
ENI S.p.A.	DE000UG87D50	Turbo Open End su ENI S.p.A.	13,801323 EUR	13,801323 EUR	4	1,98		1
S&P 500® (Price Return) Index	DE000UG8C495	Turbo Open End su S&P 500® (Price Return) Index	7.555,056045	7.555,056045	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UG8KKF7	Turbo Open End su S&P 500® (Price Return) Index	7.654,53197	7.654,53197	3,5	3,66		0,01
FTSE MIB Index	DE000UG8SFA1	Turbo Open End su FTSE MIB Index	40.738,640481	40.738,640481	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG8SFC7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.319,845678	5.319,845678	4	1,98		0,01
Tenaris S.A.	DE000UG8SFN4	Turbo Open End su Tenaris S.A.	13,481037 EUR	13,481037 EUR	4	1,98		1
Amplifon S.p.A.	DE000UG8WMV5	Turbo Open End su Amplifon S.p.A.	16,440785 EUR	16,440785 EUR	4	1,98		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG8ZDD5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	223,233919	223,233919	5	1,98		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG994E5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	212,373754	212,373754	5	1,98		0,1
S&P 500® (Price Return) Index	DE000UG9FL19	Turbo Open End su S&P 500® (Price Return) Index	7.758,55668	7.758,55668	3,5	3,66		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG9GV99	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	218,338439	218,338439	5	1,98		0,1
FTSE MIB Index	DE000UG9KL95	Turbo Open End su FTSE MIB Index	41.025,858152	41.025,858152	5	1,98		0,0001
Webuild S.p.A.	DE000UG9M369	Turbo Open End su Webuild S.p.A.	3,664923 EUR	3,664923 EUR	4	1,98		1
Webuild S.p.A.	DE000UG9M377	Turbo Open End su Webuild S.p.A.	3,763474 EUR	3,763474 EUR	4	1,98		1
Webuild S.p.A.	DE000UG9M385	Turbo Open End su Webuild S.p.A.	3,862061 EUR	3,862061 EUR	4	1,98		1
ENI S.p.A.	DE000UG9NDG2	Turbo Open End su ENI S.p.A.	14,189814 EUR	14,189814 EUR	4	1,98		1
S&P 500® (Price Return) Index	DE000UG9WW72	Turbo Open End su S&P 500® (Price Return) Index	7.860,854385	7.860,854385	3,5	3,66		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX 50® (Price) Index (EUR)	DE000UG9WWU4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.269,22107	6.269,22107	4	1,98		0,01
S&P 500® (Price Return) Index	DE000UN0KG2	Turbo Open End su S&P 500® (Price Return) Index	7.960,755076	7.960,755076	3,5	3,66		0,01
A2A S.p.A.	DE000UN01LB9	Turbo Open End su A2A S.p.A.	2,093528 EUR	2,093528 EUR	4	1,98		1
Azimut Holding S.p.A.	DE000UN01LE3	Turbo Open End su Azimut Holding S.p.A.	26,352797 EUR	26,352797 EUR	4	1,98		1
Azimut Holding S.p.A.	DE000UN01LF0	Turbo Open End su Azimut Holding S.p.A.	27,391772 EUR	27,391772 EUR	4	1,98		1
Azimut Holding S.p.A.	DE000UN01LG8	Turbo Open End su Azimut Holding S.p.A.	28,430764 EUR	28,430764 EUR	4	1,98		1
ENI S.p.A.	DE000UN01MC5	Turbo Open End su ENI S.p.A.	13,086886 EUR	13,086886 EUR	4	1,98		1
Unipol Assicurazioni S.p.A.	DE000UN01NF6	Turbo Open End su Unipol Assicurazioni S.p.A.	16,710864 EUR	16,710864 EUR	4	1,98		1
Brunello Cucinelli S.p.A.	DE000UN0AKB5	Turbo Open End su Brunello Cucinelli S.p.A.	102,605427 EUR	102,605427 EUR	4	1,98		0,1
FTSE MIB Index	DE000UN0DMD1	Turbo Open End su FTSE MIB Index	49.288,394887	49.288,394887	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN0DMG4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.378,450467	6.378,450467	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN0DMH2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.477,172274	6.477,172274	4	1,98		0,01
S&P 500® (Price Return) Index	DE000UN0G486	Turbo Open End su S&P 500® (Price Return) Index	8.062,357797	8.062,357797	3,5	3,66		0,01
Salvatore Ferragamo S.p.A.	DE000UN0GCL8	Turbo Open End su Salvatore Ferragamo S.p.A.	5,581825 EUR	5,581825 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN0Y9Q4	Turbo Open End su Nasdaq-100® Index	29.741,160069	29.741,160069	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN0Y9R2	Turbo Open End su Nasdaq-100® Index	29.941,49964	29.941,49964	3,5	3,66		0,001
ENI S.p.A.	DE000UN0ZZ48	Turbo Open End su ENI S.p.A.	14,829822 EUR	14,829822 EUR	4	1,98		1
Tenaris S.A.	DE000UN0ZZ97	Turbo Open End su Tenaris S.A.	14,336456 EUR	14,336456 EUR	4	1,98		1
Tenaris S.A.	DE000UN0ZZA2	Turbo Open End su Tenaris S.A.	14,853451 EUR	14,853451 EUR	4	1,98		1
BNP Paribas S.A.	DE000UN11H58	Turbo Open End su BNP Paribas S.A.	59,813416 EUR	59,813416 EUR	4	1,98		0,1
BNP Paribas S.A.	DE000UN11H66	Turbo Open End su BNP Paribas S.A.	61,880027 EUR	61,880027 EUR	4	1,98		0,1
BNP Paribas S.A.	DE000UN11H74	Turbo Open End su BNP Paribas S.A.	63,946597 EUR	63,946597 EUR	4	1,98		0,1
ENI S.p.A.	DE000UN11HF7	Turbo Open End su ENI S.p.A.	15,336401 EUR	15,336401 EUR	4	1,98		1
Nexi S.p.A.	DE000UN11JD8	Turbo Open End su Nexi S.p.A.	4,64307 EUR	4,64307 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN17275	Turbo Open End su Nasdaq-100® Index	30.438,947588	30.438,947588	3,5	3,66		0,001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Nasdaq-100® Index	DE000UN17283	Turbo Open End su Nasdaq-100® Index	30.939,684822	30.939,684822	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN172A7	Turbo Open End su S&P 500® (Price Return) Index	8.162,044781	8.162,044781	3,5	3,66		0,01
Intesa Sanpaolo S.p.A.	DE000UN172E9	Turbo Open End su Intesa Sanpaolo S.p.A.	6,054023 EUR	6,054023 EUR	4	1,98		1
Tenaris S.A.	DE000UN172N0	Turbo Open End su Tenaris S.A.	15,344445 EUR	15,344445 EUR	4	1,98		1
Tenaris S.A.	DE000UN172P5	Turbo Open End su Tenaris S.A.	15,860585 EUR	15,860585 EUR	4	1,98		1
BNP Paribas S.A.	DE000UN1ADH5	Turbo Open End su BNP Paribas S.A.	55,605224 EUR	55,605224 EUR	4	1,98		0,1
BNP Paribas S.A.	DE000UN1ADJ1	Turbo Open End su BNP Paribas S.A.	57,669137 EUR	57,669137 EUR	4	1,98		0,1
A2A S.p.A.	DE000UN1F2Z2	Turbo Open End su A2A S.p.A.	2,666185 EUR	2,666185 EUR	4	1,98		1
A2A S.p.A.	DE000UN1F304	Turbo Open End su A2A S.p.A.	2,765124 EUR	2,765124 EUR	4	1,98		1
A2A S.p.A.	DE000UN1F312	Turbo Open End su A2A S.p.A.	2,86404 EUR	2,86404 EUR	4	1,98		1
A2A S.p.A.	DE000UN1F320	Turbo Open End su A2A S.p.A.	2,962952 EUR	2,962952 EUR	4	1,98		1
Azimut Holding S.p.A.	DE000UN1F346	Turbo Open End su Azimut Holding S.p.A.	37,573868 EUR	37,573868 EUR	4	1,98		1
FTSE MIB Index	DE000UN1GYA3	Turbo Open End su FTSE MIB Index	49.948,589714	49.948,589714	5	1,98		0,0001
FTSE MIB Index	DE000UN1L0S3	Turbo Open End su FTSE MIB Index	51.434,054761	51.434,054761	5	1,98		0,0001
Intesa Sanpaolo S.p.A.	DE000UN1L0X3	Turbo Open End su Intesa Sanpaolo S.p.A.	6,354552 EUR	6,354552 EUR	4	1,98		1
Saipem S.p.A.	DE000UN1L112	Turbo Open End su Saipem S.p.A.	2,122867 EUR	2,122867 EUR	4	1,98		1
ENI S.p.A.	DE000UN24610	Turbo Open End su ENI S.p.A.	14,457836 EUR	14,457836 EUR	4	1,98		1
FTSE MIB Index	DE000UN28YV3	Turbo Open End su FTSE MIB Index	49.535,099874	49.535,099874	5	1,98		0,0001
BPER Banca S.p.A.	DE000UN29SC3	Turbo Open End su BPER Banca S.p.A.	7,741033 EUR	7,741033 EUR	4	1,98		1
BPER Banca S.p.A.	DE000UN29SD1	Turbo Open End su BPER Banca S.p.A.	8,768148 EUR	8,768148 EUR	4	1,98		1
BPER Banca S.p.A.	DE000UN29SE9	Turbo Open End su BPER Banca S.p.A.	9,281706 EUR	9,281706 EUR	4	1,98		1
Avio S.p.A.	DE000UN2FTL0	Turbo Open End su Avio S.p.A.	20,389743 EUR	20,389743 EUR	4	1,98		1
Avio S.p.A.	DE000UN2FTM8	Turbo Open End su Avio S.p.A.	22,441348 EUR	22,441348 EUR	4	1,98		1
Avio S.p.A.	DE000UN2FTN6	Turbo Open End su Avio S.p.A.	24,492926 EUR	24,492926 EUR	4	1,98		1
Avio S.p.A.	DE000UN2FTP1	Turbo Open End su Avio S.p.A.	26,544517 EUR	26,544517 EUR	4	1,98		1
FinecoBank Banca Fineco SpA	DE000UN2FU94	Turbo Open End su FinecoBank Banca Fineco SpA	22,997565 EUR	22,997565 EUR	4	1,98		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.	DE000UN2FUE3	Turbo Open End su Intesa Sanpaolo S.p.A.	6,153358 EUR	6,153358 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN2FUF0	Turbo Open End su Intesa Sanpaolo S.p.A.	6,252456 EUR	6,252456 EUR	4	1,98		1
S&P 500® (Price Return) Index	DE000UN2HD28	Turbo Open End su S&P 500® (Price Return) Index	8.271,436525	8.271,436525	3,5	3,66		0,01
BNP Paribas S.A.	DE000UN2JX63	Turbo Open End su BNP Paribas S.A.	69,574595 EUR	69,574595 EUR	4	1,98		0,1
BNP Paribas S.A.	DE000UN2JX71	Turbo Open End su BNP Paribas S.A.	73,675115 EUR	73,675115 EUR	4	1,98		0,1
Unipol Assicurazioni S.p.A.	DE000UN2JXR1	Turbo Open End su Unipol Assicurazioni S.p.A.	17,500349 EUR	17,500349 EUR	4	1,98		1
FTSE MIB Index	DE000UN2LU05	Turbo Open End su FTSE MIB Index	50.585,428054	50.585,428054	5	1,98		0,0001
FTSE MIB Index	DE000UN2LU13	Turbo Open End su FTSE MIB Index	51.079,080099	51.079,080099	5	1,98		0,0001
Amplifon S.p.A.	DE000UN2MDU1	Turbo Open End su Amplifon S.p.A.	14,582246 EUR	14,582246 EUR	4	1,98		0,1
Amplifon S.p.A.	DE000UN2MDV9	Turbo Open End su Amplifon S.p.A.	15,573727 EUR	15,573727 EUR	4	1,98		0,1
FTSE MIB Index	DE000UN2NUA5	Turbo Open End su FTSE MIB Index	50.347,246256	50.347,246256	5	1,98		0,0001
FTSE MIB Index	DE000UN2NUB3	Turbo Open End su FTSE MIB Index	50.840,981007	50.840,981007	5	1,98		0,0001
Nasdaq-100® Index	DE000UN2NV51	Turbo Open End su Nasdaq-100® Index	22.207,968539	22.207,968539	3,5	3,66		0,001
Banca Monte dei Paschi di Siena S.p.A.	DE000UN2P8X1	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	8,728098 EUR	8,728098 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN2S5N5	Turbo Open End su Nasdaq-100® Index	30.150,899264	30.150,899264	3,5	3,66		0,001
Saipem S.p.A.	DE000UN2S5S4	Turbo Open End su Saipem S.p.A.	2,20794 EUR	2,20794 EUR	4	1,98		1
Saipem S.p.A.	DE000UN2S5T2	Turbo Open End su Saipem S.p.A.	2,25908 EUR	2,25908 EUR	4	1,98		1
FTSE MIB Index	DE000UN2SXY8	Turbo Open End su FTSE MIB Index	51.904,203539	51.904,203539	5	1,98		0,0001
FTSE MIB Index	DE000UN2SXZ5	Turbo Open End su FTSE MIB Index	52.151,42325	52.151,42325	5	1,98		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UN2SZK2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	280,038708	280,038708	5	1,98		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN2SZL0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	289,927516	289,927516	5	1,98		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX® Banks (Price) Index (EUR)	DE000UN2SZM8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	299,816312	299,816312	5	1,98		0,1
FTSE MIB Index	DE000UN2UCX0	Turbo Open End su FTSE MIB Index	52.650,427636	52.650,427636	5	1,98		0,0001
Intesa Sanpaolo S.p.A.	DE000UN2UDK5	Turbo Open End su Intesa Sanpaolo S.p.A.	6,559321 EUR	6,559321 EUR	4	1,98		1
FTSE MIB Index	DE000UN2YVL7	Turbo Open End su FTSE MIB Index	51.670,42748	51.670,42748	5	1,98		0,0001
FTSE MIB Index	DE000UN2YVM5	Turbo Open End su FTSE MIB Index	53.154,122682	53.154,122682	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN2YVQ6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.632,42988	6.632,42988	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN2YVR4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.731,696474	6.731,696474	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN2YVS2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.830,963068	6.830,963068	4	1,98		0,01
Saipem S.p.A.	DE000UN2YW24	Turbo Open End su Saipem S.p.A.	2,408772 EUR	2,408772 EUR	4	1,98		1
Tenaris S.A.	DE000UN2YW73	Turbo Open End su Tenaris S.A.	16,41581 EUR	16,41581 EUR	4	1,98		1
Azimut Holding S.p.A.	DE000UN32R69	Turbo Open End su Azimut Holding S.p.A.	38,701474 EUR	38,701474 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UN32R93	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	8,938176 EUR	8,938176 EUR	4	1,98		1
Buzzi S.p.A.	DE000UN32RF2	Turbo Open End su Buzzi S.p.A.	58,863125 EUR	58,863125 EUR	4	1,98		0,1
FinecoBank Banca Fineco SpA	DE000UN32RL0	Turbo Open End su FinecoBank Banca Fineco SpA	24,027973 EUR	24,027973 EUR	4	1,98		1
Salvatore Ferragamo S.p.A.	DE000UN32RT3	Turbo Open End su Salvatore Ferragamo S.p.A.	8,914469 EUR	8,914469 EUR	4	1,98		1
Generali S.p.A.	DE000UN37X90	Turbo Open End su Generali S.p.A.	38,080138 EUR	38,080138 EUR	4	1,98		1
Saipem S.p.A.	DE000UN37XH5	Turbo Open End su Saipem S.p.A.	2,508336 EUR	2,508336 EUR	4	1,98		1
ENI S.p.A.	DE000UN37XK9	Turbo Open End su ENI S.p.A.	15,872712 EUR	15,872712 EUR	4	1,98		1
EURO STOXX 50® (Price) Index (EUR)	DE000UN393C5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.140,726574	6.140,726574	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN393D3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.537,952028	6.537,952028	4	1,98		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN393E1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	7.034,483858	7.034,483858	4	1,98		0,01
Tenaris S.A.	DE000UN393S1	Turbo Open End su Tenaris S.A.	16,906864 EUR	16,906864 EUR	4	1,98		1
Saipem S.p.A.	DE000UN3JB43	Turbo Open End su Saipem S.p.A.	2,606804 EUR	2,606804 EUR	4	1,98		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Tenaris S.A.	DE000UN3JB84	Turbo Open End su Tenaris S.A.	17,906234 EUR	17,906234 EUR	4	1,98		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN3K7Q1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	294,31643	294,31643	5	1,98		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN3K7R9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	305,209775	305,209775	5	1,98		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN3K7S7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	315,112825	315,112825	5	1,98		0,1
Avio S.p.A.	DE000UN3LPY7	Turbo Open End su Avio S.p.A.	39,592141 EUR	39,592141 EUR	4	1,98		1
Avio S.p.A.	DE000UN3LPZ4	Turbo Open End su Avio S.p.A.	41,579162 EUR	41,579162 EUR	4	1,98		1
Avio S.p.A.	DE000UN3LQ00	Turbo Open End su Avio S.p.A.	43,566213 EUR	43,566213 EUR	4	1,98		1
Azimut Holding S.p.A.	DE000UN3LQ26	Turbo Open End su Azimut Holding S.p.A.	39,727622 EUR	39,727622 EUR	4	1,98		1
Banca Generali S.p.A.	DE000UN3LQ34	Turbo Open End su Banca Generali S.p.A.	46,474387 EUR	46,474387 EUR	4	1,98		0,1
Banca Generali S.p.A.	DE000UN3LQ83	Turbo Open End su Banca Generali S.p.A.	56,764003 EUR	56,764003 EUR	4	1,98		0,1
Banca Generali S.p.A.	DE000UN3LQ91	Turbo Open End su Banca Generali S.p.A.	58,751035 EUR	58,751035 EUR	4	1,98		0,1
Banca Generali S.p.A.	DE000UN3LQA5	Turbo Open End su Banca Generali S.p.A.	60,738076 EUR	60,738076 EUR	4	1,98		0,1
Banca Generali S.p.A.	DE000UN3LQB3	Turbo Open End su Banca Generali S.p.A.	62,725096 EUR	62,725096 EUR	4	1,98		0,1
Saipem S.p.A.	DE000UN3LRG0	Turbo Open End su Saipem S.p.A.	2,708259 EUR	2,708259 EUR	4	1,98		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN3STY4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	310,295491	310,295491	5	1,98		0,1
Nasdaq-100® Index	DE000UN3STZ1	Turbo Open End su Nasdaq-100® Index	18.565,507355	18.565,507355	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN3W4H3	Turbo Open End su Nasdaq-100® Index	31.452,788928	31.452,788928	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN3W4J9	Turbo Open End su S&P 500® (Price Return) Index	8.376,175772	8.376,175772	3,5	3,66		0,01
FTSE MIB Index	DE000UN3W4L5	Turbo Open End su FTSE MIB Index	52.402,237273	52.402,237273	5	1,98		0,0001
ENI S.p.A.	DE000UN3WBE6	Turbo Open End su ENI S.p.A.	16,342115 EUR	16,342115 EUR	4	1,98		1
Saipem S.p.A.	DE000UN3WBH9	Turbo Open End su Saipem S.p.A.	2,80726 EUR	2,80726 EUR	4	1,98		1
FTSE MIB Index	DE000UN3XXD0	Turbo Open End su FTSE MIB Index	52.902,25272	52.902,25272	5	1,98		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX 50® (Price) Index (EUR)	DE000UN3XXF5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.943,681791	6.943,681791	4	1,98		0,01
Saipem S.p.A.	DE000UN3YBR4	Turbo Open End su Saipem S.p.A.	2,90856 EUR	2,90856 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN3YC76	Turbo Open End su Intesa Sanpaolo S.p.A.	6,469222 EUR	6,469222 EUR	4	1,98		1
FTSE MIB Index	DE000UN46LT6	Turbo Open End su FTSE MIB Index	53.425,194387	53.425,194387	5	1,98		0,0001
FTSE MIB Index	DE000UN46LU4	Turbo Open End su FTSE MIB Index	53.920,930969	53.920,930969	5	1,98		0,0001
FTSE MIB Index	DE000UN46LV2	Turbo Open End su FTSE MIB Index	54.416,667514	54.416,667514	5	1,98		0,0001
Nasdaq-100® Index	DE000UN46QE7	Turbo Open End su Nasdaq-100® Index	16.902,844173	16.902,844173	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN46QF4	Turbo Open End su Nasdaq-100® Index	17.106,883217	17.106,883217	3,5	3,66		0,001
ENI S.p.A.	DE000UN47WM6	Turbo Open End su ENI S.p.A.	16,831395 EUR	16,831395 EUR	4	1,98		1
Tenaris S.A.	DE000UN47WT1	Turbo Open End su Tenaris S.A.	17,356328 EUR	17,356328 EUR	4	1,98		1
Tenaris S.A.	DE000UN47WU9	Turbo Open End su Tenaris S.A.	18,881382 EUR	18,881382 EUR	4	1,98		1
FinecoBank Banca Fineco SpA	DE000UN47XC5	Turbo Open End su FinecoBank Banca Fineco SpA	25,060508 EUR	25,060508 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN47XH4	Turbo Open End su Intesa Sanpaolo S.p.A.	6,670335 EUR	6,670335 EUR	4	1,98		1
Tenaris S.A.	DE000UN4A8J5	Turbo Open End su Tenaris S.A.	18,369967 EUR	18,369967 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN4C792	Turbo Open End su Intesa Sanpaolo S.p.A.	5,876282 EUR	5,876282 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN4C7A4	Turbo Open End su Intesa Sanpaolo S.p.A.	5,975728 EUR	5,975728 EUR	4	1,98		1
ENI S.p.A.	DE000UN4HWY9	Turbo Open End su ENI S.p.A.	17,319463 EUR	17,319463 EUR	4	1,98		1
Saipem S.p.A.	DE000UN4HX30	Turbo Open End su Saipem S.p.A.	3,003655 EUR	3,003655 EUR	4	1,98		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN4MLC8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	271,130715	271,130715	5	1,98		0,1
Tenaris S.A.	DE000UN4SAE4	Turbo Open End su Tenaris S.A.	19,855027 EUR	19,855027 EUR	4	1,98		1
FTSE MIB Index	DE000UN4TP02	Turbo Open End su FTSE MIB Index	54.977,686548	54.977,686548	5	1,98		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UN4TP36	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	320,831502	320,831502	5	1,98		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000UN4TP44	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	7.157,19895	7.157,19895	4	1,98		0,01
A2A S.p.A.	DE000UN4U8L7	Turbo Open End su A2A S.p.A.	2,483074 EUR	2,483074 EUR	4	1,98		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.	DE000UN4U8V6	Turbo Open End su Brunello Cucinelli S.p.A.	88,512334 EUR	88,512334 EUR	4	1,98		0,1
Brunello Cucinelli S.p.A.	DE000UN4U8W4	Turbo Open End su Brunello Cucinelli S.p.A.	93,487457 EUR	93,487457 EUR	4	1,98		0,1
Buzzi S.p.A.	DE000UN4U950	Turbo Open End su Buzzi S.p.A.	51,041332 EUR	51,041332 EUR	4	1,98		0,1
ENI S.p.A.	DE000UN4X6D5	Turbo Open End su ENI S.p.A.	17,794438 EUR	17,794438 EUR	4	1,98		1
Tenaris S.A.	DE000UN4X6F0	Turbo Open End su Tenaris S.A.	20,852189 EUR	20,852189 EUR	4	1,98		1
Tenaris S.A.	DE000UN4X6G8	Turbo Open End su Tenaris S.A.	21,865886 EUR	21,865886 EUR	4	1,98		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN4ZXL6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	275,296621	275,296621	5	1,98		0,1
ENI S.p.A.	DE000UN55FB7	Turbo Open End su ENI S.p.A.	18,292119 EUR	18,292119 EUR	4	1,98		1
Generali S.p.A.	DE000UN55G64	Turbo Open End su Generali S.p.A.	31,02898 EUR	31,02898 EUR	4	1,98		1
Generali S.p.A.	DE000UN55G80	Turbo Open End su Generali S.p.A.	39,171976 EUR	39,171976 EUR	4	1,98		1
ENI S.p.A.	DE000UN5B0C5	Turbo Open End su ENI S.p.A.	18,783021 EUR	18,783021 EUR	4	1,98		1
ENI S.p.A.	DE000UN5B0D3	Turbo Open End su ENI S.p.A.	19,28921 EUR	19,28921 EUR	4	1,98		1
Tenaris S.A.	DE000UN5GAD8	Turbo Open End su Tenaris S.A.	20,311476 EUR	20,311476 EUR	4	1,98		1
Amplifon S.p.A.	DE000UN5HZT9	Turbo Open End su Amplifon S.p.A.	11,660321 EUR	11,660321 EUR	4	1,98		0,1
De' Longhi S.p.A.	DE000UN5J067	Turbo Open End su De' Longhi S.p.A.	36,992693 EUR	36,992693 EUR	4	1,98		0,1
De' Longhi S.p.A.	DE000UN5J075	Turbo Open End su De' Longhi S.p.A.	38,984413 EUR	38,984413 EUR	4	1,98		0,1
Nexi S.p.A.	DE000UN5J0G8	Turbo Open End su Nexi S.p.A.	2,274746 EUR	2,274746 EUR	4	1,98		1
ENI S.p.A.	DE000UN5N5T4	Turbo Open End su ENI S.p.A.	19,772417 EUR	19,772417 EUR	4	1,98		1
Saipem S.p.A.	DE000UN5R4C9	Turbo Open End su Saipem S.p.A.	3,090423 EUR	3,090423 EUR	4	1,98		1
ERG S.P.A.	DE000UN5RFD4	Turbo Open End su ERG S.P.A.	24,901137 EUR	24,901137 EUR	4	1,98		0,1
ERG S.P.A.	DE000UN5RFE2	Turbo Open End su ERG S.P.A.	25,897324 EUR	25,897324 EUR	4	1,98		0,1
ERG S.P.A.	DE000UN5RFF9	Turbo Open End su ERG S.P.A.	26,89352 EUR	26,89352 EUR	4	1,98		0,1
ENI S.p.A.	DE000UN5U551	Turbo Open End su ENI S.p.A.	20,267933 EUR	20,267933 EUR	4	1,98		1
ENI S.p.A.	DE000UN5U569	Turbo Open End su ENI S.p.A.	20,773305 EUR	20,773305 EUR	4	1,98		1
ENI S.p.A.	DE000UN5Y4G1	Turbo Open End su ENI S.p.A.	21,253954 EUR	21,253954 EUR	4	1,98		1
ENI S.p.A.	DE000UN5Y4L1	Turbo Open End su ENI S.p.A.	24,885338 EUR	24,885338 EUR	4	1,98		1
ENI S.p.A.	DE000UN5Y4M9	Turbo Open End su ENI S.p.A.	25,383654 EUR	25,383654 EUR	4	1,98		1
ENI S.p.A.	DE000UN5Y4N7	Turbo Open End su ENI S.p.A.	25,881979 EUR	25,881979 EUR	4	1,98		1
Tenaris S.A.	DE000UN5Y4U2	Turbo Open End su Tenaris S.A.	22,785047 EUR	22,785047 EUR	4	1,98		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
ENI S.p.A.	DE000UN60LP5	Turbo Open End su ENI S.p.A.	26,644022 EUR	26,644022 EUR	4	1,98		1
ENI S.p.A.	DE000UN60LQ3	Turbo Open End su ENI S.p.A.	27,142431 EUR	27,142431 EUR	4	1,98		1
Amplifon S.p.A.	DE000UN61CC0	Turbo Open End su Amplifon S.p.A.	6,817278 EUR	6,817278 EUR	4	1,98		0,1
Brunello Cucinelli S.p.A.	DE000UN61CL1	Turbo Open End su Brunello Cucinelli S.p.A.	64,708179 EUR	64,708179 EUR	4	1,98		0,1
BNP Paribas S.A.	DE000UN61CY4	Turbo Open End su BNP Paribas S.A.	97,111578 EUR	97,111578 EUR	4	1,98		0,1
ENI S.p.A.	DE000UN61D69	Turbo Open End su ENI S.p.A.	27,640831 EUR	27,640831 EUR	4	1,98		1
Italgas S.p.A.	DE000UN61DK1	Turbo Open End su Italgas S.p.A.	8,714794 EUR	8,714794 EUR	4	1,98		1
Italgas S.p.A.	DE000UN61DN5	Turbo Open End su Italgas S.p.A.	11,031371 EUR	11,031371 EUR	4	1,98		1
Infrastrutture Wireless Italiane S.p.A.	DE000UN61DP0	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	5,07895 EUR	5,07895 EUR	4	1,98		1
Infrastrutture Wireless Italiane S.p.A.	DE000UN61DQ8	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	5,583506 EUR	5,583506 EUR	4	1,98		1
Tenaris S.A.	DE000UN61EE2	Turbo Open End su Tenaris S.A.	23,278273 EUR	23,278273 EUR	4	1,98		1
Tenaris S.A.	DE000UN61EH5	Turbo Open End su Tenaris S.A.	27,398098 EUR	27,398098 EUR	4	1,98		1
Saipem S.p.A.	DE000UN66L64	Turbo Open End su Saipem S.p.A.	3,18447 EUR	3,18447 EUR	4	1,98		1
Saipem S.p.A.	DE000UN66L72	Turbo Open End su Saipem S.p.A.	3,285374 EUR	3,285374 EUR	4	1,98		1
FTSE MIB Index	DE000UN66UQ1	Turbo Open End su FTSE MIB Index	41.577,601541	41.577,601541	5	1,98		0,0001
FTSE MIB Index	DE000UN66UR9	Turbo Open End su FTSE MIB Index	42.082,741005	42.082,741005	5	1,98		0,0001
Intesa Sanpaolo S.p.A.	DE000UN6A6U4	Turbo Open End su Intesa Sanpaolo S.p.A.	4,881586 EUR	4,881586 EUR	4	1,98		1
Saipem S.p.A.	DE000UN6DFT8	Turbo Open End su Saipem S.p.A.	3,385101 EUR	3,385101 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN6DFX0	Turbo Open End su Intesa Sanpaolo S.p.A.	4,77993 EUR	4,77993 EUR	4	1,98		1
Amplifon S.p.A.	DE000UN6DG17	Turbo Open End su Amplifon S.p.A.	7,821142 EUR	7,821142 EUR	4	1,98		0,1
Banca Monte dei Paschi di Siena S.p.A.	DE000UN6DG33	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	6,787863 EUR	6,787863 EUR	4	1,98		1
ENI S.p.A.	DE000UN6DG58	Turbo Open End su ENI S.p.A.	26,151588 EUR	26,151588 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN6EVE5	Turbo Open End su Nasdaq-100® Index	16.646,188607	16.646,188607	3,5	3,66		0,001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Saipem S.p.A.	DE000UN6EZ70	Turbo Open End su Saipem S.p.A.	3,484152 EUR	3,484152 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN6J6X9	Turbo Open End su Nasdaq-100® Index	15.634,037412	15.634,037412	3,5	3,66		0,001
FTSE MIB Index	DE000UN6J701	Turbo Open End su FTSE MIB Index	42.538,365382	42.538,365382	5	1,98		0,0001
Saipem S.p.A.	DE000UN6M9Z3	Turbo Open End su Saipem S.p.A.	3,583734 EUR	3,583734 EUR	4	1,98		1
FTSE MIB Index	DE000UN6MB52	Turbo Open End su FTSE MIB Index	28.405,016091	28.405,016091	5	1,98		0,0001
FTSE MIB Index	DE000UN6MB60	Turbo Open End su FTSE MIB Index	41.268,943518	41.268,943518	5	1,98		0,0001
FTSE MIB Index	DE000UN6MB78	Turbo Open End su FTSE MIB Index	42.782,346752	42.782,346752	5	1,98		0,0001
FTSE MIB Index	DE000UN6MB86	Turbo Open End su FTSE MIB Index	43.034,580617	43.034,580617	5	1,98		0,0001
FTSE MIB Index	DE000UN6MB94	Turbo Open End su FTSE MIB Index	43.286,814492	43.286,814492	5	1,98		0,0001
Nasdaq-100® Index	DE000UN6P8J6	Turbo Open End su Nasdaq-100® Index	23.199,272433	23.199,272433	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN6P8K4	Turbo Open End su Nasdaq-100® Index	23.703,809894	23.703,809894	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN6P8L2	Turbo Open End su S&P 500® (Price Return) Index	6.452,635083	6.452,635083	3,5	3,66		0,01
FTSE MIB Index	DE000UN6P8N8	Turbo Open End su FTSE MIB Index	43.530,694725	43.530,694725	5	1,98		0,0001
FTSE MIB Index	DE000UN6P8P3	Turbo Open End su FTSE MIB Index	44.035,067538	44.035,067538	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN6P8R9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.462,415882	5.462,415882	4	1,98		0,01
Intesa Sanpaolo S.p.A.	DE000UN6P914	Turbo Open End su Intesa Sanpaolo S.p.A.	5,077361 EUR	5,077361 EUR	4	1,98		1
ENI S.p.A.	DE000UN6TP34	Turbo Open End su ENI S.p.A.	28,165176 EUR	28,165176 EUR	4	1,98		1
Saipem S.p.A.	DE000UN6TP42	Turbo Open End su Saipem S.p.A.	3,680212 EUR	3,680212 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN6VXT3	Turbo Open End su Nasdaq-100® Index	24.175,389529	24.175,389529	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN6VXU1	Turbo Open End su Nasdaq-100® Index	24.679,232963	24.679,232963	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN6VXV9	Turbo Open End su S&P 500® (Price Return) Index	6.545,094106	6.545,094106	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UN6VXW7	Turbo Open End su S&P 500® (Price Return) Index	6.645,863317	6.645,863317	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UN6VXX5	Turbo Open End su S&P 500® (Price Return) Index	6.746,632522	6.746,632522	3,5	3,66		0,01

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	DE000UN6VXY3	Turbo Open End su FTSE MIB Index	44.479,635852	44.479,635852	5	1,98		0,0001
FTSE MIB Index	DE000UN6VXZ0	Turbo Open End su FTSE MIB Index	44.983,344163	44.983,344163	5	1,98		0,0001
FTSE MIB Index	DE000UN6VY05	Turbo Open End su FTSE MIB Index	45.487,052485	45.487,052485	5	1,98		0,0001
FTSE MIB Index	DE000UN6VY13	Turbo Open End su FTSE MIB Index	45.990,760804	45.990,760804	5	1,98		0,0001
FTSE MIB Index	DE000UN6VY21	Turbo Open End su FTSE MIB Index	54.750,533305	54.750,533305	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN6VY39	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.560,894488	5.560,894488	4	1,98		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UN6VY54	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	248,140303	248,140303	5	1,98		0,1
Intesa Sanpaolo S.p.A.	DE000UN6VZL5	Turbo Open End su Intesa Sanpaolo S.p.A.	5,373368 EUR	5,373368 EUR	4	1,98		1
Tenaris S.A.	DE000UN6Y7B4	Turbo Open End su Tenaris S.A.	28,424651 EUR	28,424651 EUR	4	1,98		1
FTSE MIB Index	DE000UN70KE0	Turbo Open End su FTSE MIB Index	46.458,776284	46.458,776284	5	1,98		0,0001
FTSE MIB Index	DE000UN70KF7	Turbo Open End su FTSE MIB Index	55.268,084544	55.268,084544	5	1,98		0,0001
FTSE MIB Index	DE000UN70KG5	Turbo Open End su FTSE MIB Index	55.766,612967	55.766,612967	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN70KH3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.658,60656	5.658,60656	4	1,98		0,01
ENI S.p.A.	DE000UN74MH1	Turbo Open End su ENI S.p.A.	24,184173 EUR	24,184173 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN770U6	Turbo Open End su Nasdaq-100® Index	25.148,531973	25.148,531973	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN770V4	Turbo Open End su Nasdaq-100® Index	25.651,683744	25.651,683744	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN770W2	Turbo Open End su S&P 500® (Price Return) Index	6.838,894276	6.838,894276	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UN770X0	Turbo Open End su S&P 500® (Price Return) Index	6.939,524849	6.939,524849	3,5	3,66		0,01
FTSE MIB Index	DE000UN7A187	Turbo Open End su FTSE MIB Index	56.284,673752	56.284,673752	5	1,98		0,0001
FTSE MIB Index	DE000UN7A195	Turbo Open End su FTSE MIB Index	56.783,372023	56.783,372023	5	1,98		0,0001
Nasdaq-100® Index	DE000UN7B6F3	Turbo Open End su Nasdaq-100® Index	26.134,292935	26.134,292935	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN7B6H9	Turbo Open End su S&P 500® (Price Return) Index	7.034,74185	7.034,74185	3,5	3,66		0,01
ENI S.p.A.	DE000UN7D2C7	Turbo Open End su ENI S.p.A.	21,867244 EUR	21,867244 EUR	4	1,98		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.	DE000UN7E1C8	Turbo Open End su Brunello Cucinelli S.p.A.	74,445801 EUR	74,445801 EUR	4	1,98		0,1
Brunello Cucinelli S.p.A.	DE000UN7E1D6	Turbo Open End su Brunello Cucinelli S.p.A.	79,467786 EUR	79,467786 EUR	4	1,98		0,1
Banca Monte dei Paschi di Siena S.p.A.	DE000UN7E1M7	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	7,562178 EUR	7,562178 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UN7E1N5	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	7,963936 EUR	7,963936 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UN7E1P0	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	9,195449 EUR	9,195449 EUR	4	1,98		1
BNP Paribas S.A.	DE000UN7E1Q8	Turbo Open End su BNP Paribas S.A.	78,167286 EUR	78,167286 EUR	4	1,98		0,1
De' Longhi S.p.A.	DE000UN7E1Y2	Turbo Open End su De' Longhi S.p.A.	31,418214 EUR	31,418214 EUR	4	1,98		0,1
ERG S.P.A.	DE000UN7E247	Turbo Open End su ERG S.P.A.	19,237951 EUR	19,237951 EUR	4	1,98		0,1
FincoBank Banca Finco SpA	DE000UN7E288	Turbo Open End su FincoBank Banca Finco SpA	19,416451 EUR	19,416451 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN7E2A0	Turbo Open End su Intesa Sanpaolo S.p.A.	4,960921 EUR	4,960921 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN7E2B8	Turbo Open End su Intesa Sanpaolo S.p.A.	5,161806 EUR	5,161806 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN7E2C6	Turbo Open End su Intesa Sanpaolo S.p.A.	5,262252 EUR	5,262252 EUR	4	1,98		1
FTSE MIB Index	DE000UN7G937	Turbo Open End su FTSE MIB Index	57.113,899061	57.113,899061	5	1,98		0,0001
FTSE MIB Index	DE000UN7G960	Turbo Open End su FTSE MIB Index	57.113,899061	57.113,899061	5	1,98		0,0001
Nasdaq-100® Index	DE000UN7GBC4	Turbo Open End su Nasdaq-100® Index	26.626,580835	26.626,580835	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN7GBD2	Turbo Open End su Nasdaq-100® Index	31.987,709164	31.987,709164	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN7GBE0	Turbo Open End su S&P 500® (Price Return) Index	8.494,498563	8.494,498563	3,5	3,66		0,01
Saipem S.p.A.	DE000UN7LFG6	Turbo Open End su Saipem S.p.A.	3,770758 EUR	3,770758 EUR	4	1,98		1
Saipem S.p.A.	DE000UN7LFH4	Turbo Open End su Saipem S.p.A.	3,871144 EUR	3,871144 EUR	4	1,98		1
Saipem S.p.A.	DE000UN7LFJ0	Turbo Open End su Saipem S.p.A.	3,97154 EUR	3,97154 EUR	4	1,98		1
Tenaris S.A.	DE000UN7LFQ5	Turbo Open End su Tenaris S.A.	29,446721 EUR	29,446721 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN7PHX8	Turbo Open End su Nasdaq-100® Index	32.487,548935	32.487,548935	3,5	3,66		0,001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000UN7PHY6	Turbo Open End su S&P 500® (Price Return) Index	7.124,424311	7.124,424311	3,5	3,66		0,01
Saipem S.p.A.	DE000UN7PJA2	Turbo Open End su Saipem S.p.A.	4,069212 EUR	4,069212 EUR	4	1,98		1
Saipem S.p.A.	DE000UN7PJB0	Turbo Open End su Saipem S.p.A.	4,824391 EUR	4,824391 EUR	4	1,98		1
Saipem S.p.A.	DE000UN7SHK9	Turbo Open End su Saipem S.p.A.	4,724791 EUR	4,724791 EUR	4	1,98		1
Saipem S.p.A.	DE000UN7T286	Turbo Open End su Saipem S.p.A.	5,024769 EUR	5,024769 EUR	4	1,98		1
Avio S.p.A.	DE000UN7T443	Turbo Open End su Avio S.p.A.	33,817353 EUR	33,817353 EUR	4	1,98		1
Azimut Holding S.p.A.	DE000UN7T450	Turbo Open End su Azimut Holding S.p.A.	32,399993 EUR	32,399993 EUR	4	1,98		1
Azimut Holding S.p.A.	DE000UN7T468	Turbo Open End su Azimut Holding S.p.A.	35,961785 EUR	35,961785 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UN7T4A9	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	7,349941 EUR	7,349941 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UN7T4B7	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	8,352883 EUR	8,352883 EUR	4	1,98		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UN7T4C5	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	9,400547 EUR	9,400547 EUR	4	1,98		1
BNP Paribas S.A.	DE000UN7T4D3	Turbo Open End su BNP Paribas S.A.	82,062542 EUR	82,062542 EUR	4	1,98		0,1
De' Longhi S.p.A.	DE000UN7T4M4	Turbo Open End su De' Longhi S.p.A.	29,365729 EUR	29,365729 EUR	4	1,98		0,1
ERG S.P.A.	DE000UN7T4T9	Turbo Open End su ERG S.P.A.	21,214704 EUR	21,214704 EUR	4	1,98		0,1
FinecoBank Banca Fineco SpA	DE000UN7T4X1	Turbo Open End su FinecoBank Banca Fineco SpA	18,384381 EUR	18,384381 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN7T518	Turbo Open End su Intesa Sanpaolo S.p.A.	5,454968 EUR	5,454968 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN7T526	Turbo Open End su Intesa Sanpaolo S.p.A.	6,203567 EUR	6,203567 EUR	4	1,98		1
Intesa Sanpaolo S.p.A.	DE000UN7T534	Turbo Open End su Intesa Sanpaolo S.p.A.	6,303461 EUR	6,303461 EUR	4	1,98		1
Moncler S.p.A.	DE000UN7T591	Turbo Open End su Moncler S.p.A.	54,543695 EUR	54,543695 EUR	4	1,98		0,1
Tenaris S.A.	DE000UN7T5R0	Turbo Open End su Tenaris S.A.	30,456096 EUR	30,456096 EUR	4	1,98		1
Unipol Assicurazioni S.p.A.	DE000UN7T5V2	Turbo Open End su Unipol Assicurazioni S.p.A.	18,103881 EUR	18,103881 EUR	4	1,98		1
Unipol Assicurazioni S.p.A.	DE000UN7T5W0	Turbo Open End su Unipol Assicurazioni S.p.A.	19,10682 EUR	19,10682 EUR	4	1,98		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Unipol Assicurazioni S.p.A.	DE000UN7T5X8	Turbo Open End su Unipol Assicurazioni S.p.A.	20,109761 EUR	20,109761 EUR	4	1,98		1
Unipol Assicurazioni S.p.A.	DE000UN7T5Y6	Turbo Open End su Unipol Assicurazioni S.p.A.	21,856869 EUR	21,856869 EUR	4	1,98		1
Unipol Assicurazioni S.p.A.	DE000UN7T5Z3	Turbo Open End su Unipol Assicurazioni S.p.A.	22,855867 EUR	22,855867 EUR	4	1,98		1
Unipol Assicurazioni S.p.A.	DE000UN7T609	Turbo Open End su Unipol Assicurazioni S.p.A.	23,854864 EUR	23,854864 EUR	4	1,98		1
FTSE MIB Index	DE000UN7TN92	Turbo Open End su FTSE MIB Index	57.652,601286	57.652,601286	5	1,98		0,0001
Nasdaq-100® Index	DE000UN7TNB4	Turbo Open End su Nasdaq-100® Index	25.882,870358	25.882,870358	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN7TNC2	Turbo Open End su Nasdaq-100® Index	26.886,408907	26.886,408907	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN7TND0	Turbo Open End su Nasdaq-100® Index	32.987,268914	32.987,268914	3,5	3,66		0,001
Saipem S.p.A.	DE000UN7YAW7	Turbo Open End su Saipem S.p.A.	4,926332 EUR	4,926332 EUR	4	1,98		1
FTSE MIB Index	DE000UN7ZZB5	Turbo Open End su FTSE MIB Index	53.686,149119	53.686,149119	5	1,98		0,0001
FTSE MIB Index	DE000UN7ZZC3	Turbo Open End su FTSE MIB Index	54.185,652679	54.185,652679	5	1,98		0,0001
Nasdaq-100® Index	DE000UN826E0	Turbo Open End su Nasdaq-100® Index	27.552,655201	27.552,655201	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN826F7	Turbo Open End su Nasdaq-100® Index	28.053,735028	28.053,735028	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN826G5	Turbo Open End su Nasdaq-100® Index	33.489,493741	33.489,493741	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN826H3	Turbo Open End su Nasdaq-100® Index	33.989,517852	33.989,517852	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN826J9	Turbo Open End su S&P 500® (Price Return) Index	7.212,792605	7.212,792605	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UN826K7	Turbo Open End su S&P 500® (Price Return) Index	8.595,670416	8.595,670416	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UN826L5	Turbo Open End su S&P 500® (Price Return) Index	8.695,675236	8.695,675236	3,5	3,66		0,01
FTSE MIB Index	DE000UN826M3	Turbo Open End su FTSE MIB Index	47.007,811345	47.007,811345	5	1,98		0,0001
FTSE MIB Index	DE000UN826N1	Turbo Open End su FTSE MIB Index	47.508,863123	47.508,863123	5	1,98		0,0001
FTSE MIB Index	DE000UN826P6	Turbo Open End su FTSE MIB Index	48.009,914908	48.009,914908	5	1,98		0,0001
FTSE MIB Index	DE000UN826Q4	Turbo Open End su FTSE MIB Index	58.186,562815	58.186,562815	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN826R2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.781,528093	5.781,528093	4	1,98		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrate in % p.a.	Stop Loss-Spread	Ratio
Nasdaq-100® Index	DE000UN827N9	Turbo Open End su Nasdaq-100® Index	34.491,935166	34.491,935166	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN827P4	Turbo Open End su S&P 500® (Price Return) Index	7.312,268404	7.312,268404	3,5	3,66		0,01
S&P 500® (Price Return) Index	DE000UN827Q2	Turbo Open End su S&P 500® (Price Return) Index	8.796,865847	8.796,865847	3,5	3,66		0,01
FTSE MIB Index	DE000UN828J5	Turbo Open End su FTSE MIB Index	58.691,030761	58.691,030761	5	1,98		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN828K3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.388,269234	5.388,269234	4	1,98		0,01
ENI S.p.A.	DE000UN828N7	Turbo Open End su ENI S.p.A.	23,716718 EUR	23,716718 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN829Q8	Turbo Open End su Nasdaq-100® Index	28.529,353082	28.529,353082	3,5	3,66		0,001
Nasdaq-100® Index	DE000UN829S4	Turbo Open End su Nasdaq-100® Index	34.993,548988	34.993,548988	3,5	3,66		0,001
EURO STOXX 50® (Price) Index (EUR)	DE000UN84J33	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.983,993551	5.983,993551	4	1,98		0,01
Saipem S.p.A.	DE000UN84J66	Turbo Open End su Saipem S.p.A.	4,159021 EUR	4,159021 EUR	4	1,98		1
Saipem S.p.A.	DE000UN84J74	Turbo Open End su Saipem S.p.A.	4,628671 EUR	4,628671 EUR	4	1,98		1
Tenaris S.A.	DE000UN84J90	Turbo Open End su Tenaris S.A.	24,584657 EUR	24,584657 EUR	4	1,98		1
ENI S.p.A.	DE000UN86684	Turbo Open End su ENI S.p.A.	22,785573 EUR	22,785573 EUR	4	1,98		1
Nasdaq-100® Index	DE000UN88UV5	Turbo Open End su Nasdaq-100® Index	35.499,761335	35.499,761335	3,5	3,66		0,001
S&P 500® (Price Return) Index	DE000UN88UX1	Turbo Open End su S&P 500® (Price Return) Index	8.899,636639	8.899,636639	3,5	3,66		0,01
Saipem S.p.A.	DE000UN895R7	Turbo Open End su Saipem S.p.A.	4,257663 EUR	4,257663 EUR	4	1,98		1
Tenaris S.A.	DE000UN895W7	Turbo Open End su Tenaris S.A.	25,576956 EUR	25,576956 EUR	4	1,98		1