

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
ENI S.p.A.	DE000HB30E75	Turbo Open End su ENI S.p.A.	9,866708 EUR	9,866708 EUR	4	2,165		1
Dow Jones Industrial Average Index	DE000HB35576	Turbo Open End su Dow Jones Industrial Average Index	33.125,026948	33.125,026948	3,5	4,41		0,001
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	20.379,811605	20.379,811605	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FV2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.931,574026	2.931,574026	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FY6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.300,200139	3.300,200139	4	2,165		0,01
S&P 500® (Price Return) Index	DE000HB4H0P4	Turbo Open End su S&P 500® (Price Return) Index	4.120,159277	4.120,159277	3,5	4,41		0,01
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	18.926,988138	18.926,988138	5	2,165		0,0001
S&P 500® (Price Return) Index	DE000HB63Q55	Turbo Open End su S&P 500® (Price Return) Index	3.603,250698	3.603,250698	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000HB7HR60	Turbo Open End su S&P 500® (Price Return) Index	3.972,574975	3.972,574975	3,5	4,41		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB7HRC9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.356,517005	3.356,517005	4	2,165		0,01
Dow Jones Industrial Average Index	DE000HB7RY85	Turbo Open End su Dow Jones Industrial Average Index	30.458,364526	30.458,364526	3,5	4,41		0,001
Dow Jones Industrial Average Index	DE000HB7RY93	Turbo Open End su Dow Jones Industrial Average Index	32.335,793854	32.335,793854	3,5	4,41		0,001
Dow Jones Industrial Average Index	DE000HB7RYA8	Turbo Open End su Dow Jones Industrial Average Index	33.587,413419	33.587,413419	3,5	4,41		0,001
Dow Jones Industrial Average Index	DE000HB87QT1	Turbo Open End su Dow Jones Industrial Average Index	29.790,862681	29.790,862681	3,5	4,41		0,001

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Dow Jones Industrial Average Index	DE000HB8CFK6	Turbo Open End su Dow Jones Industrial Average Index	31.025,066907	31.025,066907	3,5	4,41		0,001
ENI S.p.A.	DE000HB8VQT4	Turbo Open End su ENI S.p.A.	9,482012 EUR	9,482012 EUR	4	2,165		1
ENI S.p.A.	DE000HB9FGS8	Turbo Open End su ENI S.p.A.	10,059112 EUR	10,059112 EUR	4	2,165		1
ENI S.p.A.	DE000HC0Q3F0	Turbo Open End su ENI S.p.A.	10,813724 EUR	10,813724 EUR	4	2,165		1
S&P 500® (Price Return) Index	DE000HC101K5	Turbo Open End su S&P 500® (Price Return) Index	3.981,909887	3.981,909887	3,5	4,41		0,01
ENI S.p.A.	DE000HC16ZS1	Turbo Open End su ENI S.p.A.	10,486726 EUR	10,486726 EUR	4	2,165		1
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	22.805,645894	22.805,645894	5	2,165		0,0001
FTSE MIB Index	DE000HC1H7H7	Turbo Open End su FTSE MIB Index	23.112,741986	23.112,741986	5	2,165		0,0001
Azimut Holding S.p.A.	DE000HC1MWH0	Turbo Open End su Azimut Holding S.p.A.	15,14089 EUR	15,14089 EUR	4	2,165		1
FTSE MIB Index	DE000HC1NC89	Turbo Open End su FTSE MIB Index	23.410,39102	23.410,39102	5	2,165		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	23.717,382119	23.717,382119	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC1NCA5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.791,569933	3.791,569933	4	2,165		0,01
S&P 500® (Price Return) Index	DE000HC1TJU5	Turbo Open End su S&P 500® (Price Return) Index	4.273,619458	4.273,619458	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000HC1TJV3	Turbo Open End su S&P 500® (Price Return) Index	4.396,099858	4.396,099858	3,5	4,41		0,01
FTSE MIB Index	DE000HC1TKU3	Turbo Open End su FTSE MIB Index	24.306,959157	24.306,959157	5	2,165		0,0001
ENI S.p.A.	DE000HC20PH7	Turbo Open End su ENI S.p.A.	15,049783 EUR	15,049783 EUR	4	2,165		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CK1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.906,614206	3.906,614206	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CL9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.026,151925	4.026,151925	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC277H9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.664,727235	3.664,727235	4	2,165		0,01
FTSE MIB Index	DE000HC2X073	Turbo Open End su FTSE MIB Index	24.830,865024	24.830,865024	5	2,165		0,0001
FTSE MIB Index	DE000HC2X081	Turbo Open End su FTSE MIB Index	25.134,792583	25.134,792583	5	2,165		0,0001
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	24.526,937379	24.526,937379	5	2,165		0,0001
FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	25.433,178856	25.433,178856	5	2,165		0,0001
FTSE MIB Index	DE000HC2XXE0	Turbo Open End su FTSE MIB Index	25.737,049361	25.737,049361	5	2,165		0,0001
ENI S.p.A.	DE000HC3F8Y0	Turbo Open End su ENI S.p.A.	15,345047 EUR	15,345047 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Saipem S.p.A.	DE000HC3JSS7	Turbo Open End su Saipem S.p.A.	1,156946 EUR	1,156946 EUR	4	2,165		1
Nasdaq-100® Index	DE000HC3REL5	Turbo Open End su Nasdaq-100® Index	13.036,302169	13.036,302169	3,5	4,41		0,01
Nasdaq-100® Index	DE000HC3REM3	Turbo Open End su Nasdaq-100® Index	13.337,774883	13.337,774883	3,5	4,41		0,01
Nasdaq-100® Index	DE000HC3REN1	Turbo Open End su Nasdaq-100® Index	13.639,247627	13.639,247627	3,5	4,41		0,01
Infrastrutture Wireless Italiane S.p.A.	DE000HC4KT07	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	8,198451 EUR	8,198451 EUR	4	2,165		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4NHX0	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	11,479424 EUR	11,479424 EUR	4	2,165		1
Italgas S.p.A.	DE000HC4VD44	Turbo Open End su Italgas S.p.A.	4,073934 EUR	4,073934 EUR	4	2,165		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4VD77	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	11,976075 EUR	11,976075 EUR	4	2,165		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC4VD85	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	12,468987 EUR	12,468987 EUR	4	2,165		1
Volkswagen AG (Vorzugsaktien)	DE000HC4VEA8	Turbo Open End su Volkswagen AG (Vorzugsaktien)	121,905595 EUR	121,905595 EUR	4	2,165		0,1
Moncler S.p.A.	DE000HC4WEK5	Turbo Open End su Moncler S.p.A.	71,378366 EUR	71,378366 EUR	4	2,165		0,1
Saipem S.p.A.	DE000HC4ZGW8	Turbo Open End su Saipem S.p.A.	1,087924 EUR	1,087924 EUR	4	2,165		1
Saipem S.p.A.	DE000HC529D2	Turbo Open End su Saipem S.p.A.	1,028976 EUR	1,028976 EUR	4	2,165		1
Nasdaq-100® Index	DE000HC53387	Turbo Open End su Nasdaq-100® Index	13.890,557445	13.890,557445	3,5	4,41		0,01
Nasdaq-100® Index	DE000HC53395	Turbo Open End su Nasdaq-100® Index	14.129,584518	14.129,584518	3,5	4,41		0,01
Nasdaq-100® Index	DE000HC55PA8	Turbo Open End su Nasdaq-100® Index	14.356,369627	14.356,369627	3,5	4,41		0,01
Nasdaq-100® Index	DE000HC55PB6	Turbo Open End su Nasdaq-100® Index	14.595,196018	14.595,196018	3,5	4,41		0,01
Azimut Holding S.p.A.	DE000HC59VL5	Turbo Open End su Azimut Holding S.p.A.	17,082298 EUR	17,082298 EUR	4	2,165		1
DiaSorin S.p.A.	DE000HC59W29	Turbo Open End su DiaSorin S.p.A.	78,892225 EUR	78,892225 EUR	4	2,165		0,1
Intesa Sanpaolo S.p.A.	DE000HC59WH1	Turbo Open End su Intesa Sanpaolo S.p.A.	1,74408 EUR	1,74408 EUR	4	2,165		1
FTSE MIB Index	DE000HC59XH9	Turbo Open End su FTSE MIB Index	26.060,933558	26.060,933558	5	2,165		0,0001

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FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	26.360,373473	26.360,373473	5	2,165		0,0001
FTSE MIB Index	DE000HC59XK3	Turbo Open End su FTSE MIB Index	26.659,813303	26.659,813303	5	2,165		0,0001
Nasdaq-100® Index	DE000HC5CE86	Turbo Open End su Nasdaq-100® Index	13.155,085807	13.155,085807	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000HC5CEC1	Turbo Open End su S&P 500® (Price Return) Index	4.541,083298	4.541,083298	3,5	4,41		0,01
Generali S.p.A.	DE000HC5F0F4	Turbo Open End su Assicurazioni Generali S.p.A.	16,615996 EUR	16,615996 EUR	4	2,165		1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1W7	Turbo Open End su Recordati Industria Chimica e Farmaceutica	32,32841 EUR	32,32841 EUR	4	2,165		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1Y3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	37,012677 EUR	37,012677 EUR	4	2,165		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1Z0	Turbo Open End su Recordati Industria Chimica e Farmaceutica	39,354748 EUR	39,354748 EUR	4	2,165		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5GUL9	Turbo Open End su Recordati Industria Chimica e Farmaceutica	41,689034 EUR	41,689034 EUR	4	2,165		0,1
Banco BPM SpA	DE000HC5QWR1	Turbo Open End su Banco BPM SpA	2,490306 EUR	2,490306 EUR	4	2,165		1
FTSE MIB Index	DE000HC5R409	Turbo Open End su FTSE MIB Index	27.182,318158	27.182,318158	5	2,165		0,0001
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	27.481,023716	27.481,023716	5	2,165		0,0001
A2A S.p.A.	DE000HC61091	Turbo Open End su A2A S.p.A.	1,48961 EUR	1,48961 EUR	4	2,165		1
Generali S.p.A.	DE000HC610F5	Turbo Open End su Assicurazioni Generali S.p.A.	17,486986 EUR	17,486986 EUR	4	2,165		1
ENI S.p.A.	DE000HC610T6	Turbo Open End su ENI S.p.A.	14,637591 EUR	14,637591 EUR	4	2,165		1
Nasdaq-100® Index	DE000HC6M1E5	Turbo Open End su Nasdaq-100® Index	14.914,12961	14.914,12961	3,5	4,41		0,01
Nasdaq-100® Index	DE000HC6M1F2	Turbo Open End su Nasdaq-100® Index	15.150,356737	15.150,356737	3,5	4,41		0,01
Recordati Industria Chimica e Farmaceutica	DE000HC6SQ18	Turbo Open End su Recordati Industria Chimica e Farmaceutica	43,590823 EUR	43,590823 EUR	4	2,165		0,1
Nasdaq-100® Index	DE000HC6Y6Y8	Turbo Open End su Nasdaq-100® Index	15.581,641834	15.581,641834	3,5	4,41		0,01
Interpump Group S.p.A.	DE000HC6Z5E1	Turbo Open End su Interpump Group S.p.A.	53,710771 EUR	53,710771 EUR	4	2,165		0,1
Nasdaq-100® Index	DE000HC71MK1	Turbo Open End su Nasdaq-100® Index	15.800,101519	15.800,101519	3,5	4,41		0,01

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A2A S.p.A.	DE000HC72M40	Turbo Open End su A2A S.p.A.	1,562975 EUR	1,562975 EUR	4	2,165		1
FTSE MIB Index	DE000HC78MP5	Turbo Open End su FTSE MIB Index	27.771,567265	27.771,567265	5	2,165		0,0001
Lottomatica Group S.p.A.	DE000HC7T6G1	Turbo Open End su Lottomatica Group S.p.A.	7,788635 EUR	7,788635 EUR	4	2,165		1
Volkswagen AG (Vorzugsaktien)	DE000HC7XFC0	Turbo Open End su Volkswagen AG (Vorzugsaktien)	113,26068 EUR	113,26068 EUR	4	2,165		0,1
Nasdaq-100® Index	DE000HC8AKC6	Turbo Open End su Nasdaq-100® Index	15.366,216285	15.366,216285	3,5	4,41		0,01
Interpump Group S.p.A.	DE000HC8AM93	Turbo Open End su Interpump Group S.p.A.	50,811065 EUR	50,811065 EUR	4	2,165		0,1
Italgas S.p.A.	DE000HC8FRT4	Turbo Open End su Italgas S.p.A.	4,472884 EUR	4,472884 EUR	4	2,165		1
Infrastrutture Wireless Italiane S.p.A.	DE000HC8FRU2	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	10,886462 EUR	10,886462 EUR	4	2,165		1
ENI S.p.A.	DE000HC92S73	Turbo Open End su ENI S.p.A.	15,893997 EUR	15,893997 EUR	4	2,165		1
Interpump Group S.p.A.	DE000HC92SJ6	Turbo Open End su Interpump Group S.p.A.	48,855665 EUR	48,855665 EUR	4	2,165		0,1
ENI S.p.A.	DE000HC9AZ06	Turbo Open End su ENI S.p.A.	15,886406 EUR	15,886406 EUR	4	2,165		1
ENI S.p.A.	DE000HC9AZ14	Turbo Open End su ENI S.p.A.	16,629003 EUR	16,629003 EUR	4	2,165		1
ENI S.p.A.	DE000HC9KHV9	Turbo Open End su ENI S.p.A.	15,640617 EUR	15,640617 EUR	4	2,165		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC9SYG8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.128,480064	4.128,480064	4	2,165		0,01
Brembo S.p.A.	DE000HC9YH59	Turbo Open End su Brembo S.p.A.	11,782423 EUR	11,782423 EUR	4	2,165		1
Brunello Cucinelli S.p.A.	DE000HD04255	Turbo Open End su Brunello Cucinelli S.p.A.	76,967679 EUR	76,967679 EUR	4	2,165		0,1
S&P 500® (Price Return) Index	DE000HD06CS9	Turbo Open End su S&P 500® (Price Return) Index	3.783,569552	3.783,569552	3,5	4,41		0,01
DiaSorin S.p.A.	DE000HD06ET3	Turbo Open End su DiaSorin S.p.A.	82,1056 EUR	82,1056 EUR	4	2,165		0,1
DiaSorin S.p.A.	DE000HD06EU1	Turbo Open End su DiaSorin S.p.A.	84,911513 EUR	84,911513 EUR	4	2,165		0,1
S&P 500® (Price Return) Index	DE000HD0B1S2	Turbo Open End su S&P 500® (Price Return) Index	3.325,148441	3.325,148441	3,5	4,41		0,01
FTSE MIB Index	DE000HD0GPR6	Turbo Open End su FTSE MIB Index	28.061,908258	28.061,908258	5	2,165		0,0001
FTSE MIB Index	DE000HD0GPS4	Turbo Open End su FTSE MIB Index	28.346,318289	28.346,318289	5	2,165		0,0001
FTSE MIB Index	DE000HD0GPT2	Turbo Open End su FTSE MIB Index	28.630,728346	28.630,728346	5	2,165		0,0001

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EURO STOXX® Banks (Price) Index (EUR)	DE000HD0GPU0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	107,869265	107,869265	5	2,165		0,1
Generali S.p.A.	DE000HD0JKW1	Turbo Open End su Assicurazioni Generali S.p.A.	18,326419 EUR	18,326419 EUR	4	2,165		1
FTSE MIB Index	DE000HD0JLA5	Turbo Open End su FTSE MIB Index	28.891,995537	28.891,995537	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0JLC1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.218,224027	4.218,224027	4	2,165		0,01
Nasdaq-100® Index	DE000HD0JLL2	Turbo Open End su Nasdaq-100® Index	16.170,71625	16.170,71625	3,5	4,41		0,01
Nasdaq-100® Index	DE000HD0JLM0	Turbo Open End su Nasdaq-100® Index	16.397,547682	16.397,547682	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000HD0JLN8	Turbo Open End su S&P 500® (Price Return) Index	4.681,572687	4.681,572687	3,5	4,41		0,01
FTSE MIB Index	DE000HD0S9Z1	Turbo Open End su FTSE MIB Index	29.948,91132	29.948,91132	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA02	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.321,141235	4.321,141235	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA10	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.432,867386	4.432,867386	4	2,165		0,01
S&P 500® (Price Return) Index	DE000HD0SD74	Turbo Open End su S&P 500® (Price Return) Index	4.787,416269	4.787,416269	3,5	4,41		0,01
FTSE MIB Index	DE000HD0WYU9	Turbo Open End su FTSE MIB Index	29.290,186087	29.290,186087	5	2,165		0,0001
FTSE MIB Index	DE000HD0WYV7	Turbo Open End su FTSE MIB Index	29.573,287853	29.573,287853	5	2,165		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0WYX3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	112,391784	112,391784	5	2,165		0,1
FTSE MIB Index	DE000HD15L16	Turbo Open End su FTSE MIB Index	30.310,206168	30.310,206168	5	2,165		0,0001
FTSE MIB Index	DE000HD15L24	Turbo Open End su FTSE MIB Index	30.592,347356	30.592,347356	5	2,165		0,0001
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD1AVM6	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	9,117245 EUR	9,117245 EUR	4	2,165		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD1AVN4	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	9,672556 EUR	9,672556 EUR	4	2,165		1
Brunello Cucinelli S.p.A.	DE000HD1EZ81	Turbo Open End su Brunello Cucinelli S.p.A.	81,413671 EUR	81,413671 EUR	4	2,165		0,1
Banca Generali S.p.A.	DE000HD1T3Q1	Turbo Open End su Banca Generali S.p.A.	32,066061 EUR	32,066061 EUR	4	2,165		0,1
Generali S.p.A.	DE000HD21DM9	Turbo Open End su Assicurazioni Generali S.p.A.	19,63852 EUR	19,63852 EUR	4	2,165		1

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Buzzi S.p.A.	DE000HD29HK7	Turbo Open End su Buzzi S.p.A.	31,840612 EUR	31,840612 EUR	4	2,165		0,1
FTSE MIB Index	DE000HD2DQA3	Turbo Open End su FTSE MIB Index	30.817,552456	30.817,552456	5	2,165		0,0001
FTSE MIB Index	DE000HD2DQB1	Turbo Open End su FTSE MIB Index	31.095,82679	31.095,82679	5	2,165		0,0001
Volkswagen AG (Vorzugsaktien)	DE000HD2JTK3	Turbo Open End su Volkswagen AG (Vorzugsaktien)	118,418849 EUR	118,418849 EUR	4	2,165		0,1
Buzzi S.p.A.	DE000HD2P961	Turbo Open End su Buzzi S.p.A.	30,631801 EUR	30,631801 EUR	4	2,165		0,1
Azimut Holding S.p.A.	DE000HD2SQE3	Turbo Open End su Azimut Holding S.p.A.	26,620571 EUR	26,620571 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000HD2ZAM5	Turbo Open End su Intesa Sanpaolo S.p.A.	2,629177 EUR	2,629177 EUR	4	2,165		1
EURO STOXX 50® (Price) Index (EUR)	DE000HD32XU7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.478,267592	5.478,267592	4	2,165		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD32XV5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	118,386074	118,386074	5	2,165		0,1
Nasdaq-100® Index	DE000HD33106	Turbo Open End su Nasdaq-100® Index	22.235,764213	22.235,764213	3,5	4,41		0,001
Intesa Sanpaolo S.p.A.	DE000HD37PW8	Turbo Open End su Intesa Sanpaolo S.p.A.	2,734511 EUR	2,734511 EUR	4	2,165		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD3C900	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	11,115475 EUR	11,115475 EUR	4	2,165		1
Azimut Holding S.p.A.	DE000HD3FAK9	Turbo Open End su Azimut Holding S.p.A.	27,613158 EUR	27,613158 EUR	4	2,165		1
S&P 500® (Price Return) Index	DE000HD3LKS9	Turbo Open End su S&P 500® (Price Return) Index	6.223,543846	6.223,543846	3,5	4,41		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3LPD0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	122,34709	122,34709	5	2,165		0,1
Intesa Sanpaolo S.p.A.	DE000HD3PCF4	Turbo Open End su Intesa Sanpaolo S.p.A.	2,833926 EUR	2,833926 EUR	4	2,165		1
Banco BPM SpA	DE000HD3YY45	Turbo Open End su Banco BPM SpA	4,49685 EUR	4,49685 EUR	4	2,165		1
BPER Banca S.p.A.	DE000HD3YYA1	Turbo Open End su BPER Banca S.p.A.	3,566083 EUR	3,566083 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000HD3YYH6	Turbo Open End su Intesa Sanpaolo S.p.A.	2,937742 EUR	2,937742 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000HD3YYJ2	Turbo Open End su Intesa Sanpaolo S.p.A.	2,992093 EUR	2,992093 EUR	4	2,165		1
Generali S.p.A.	DE000HD40Z19	Turbo Open End su Assicurazioni Generali S.p.A.	21,535533 EUR	21,535533 EUR	4	2,165		1
S&P 500® (Price Return) Index	DE000HD41026	Turbo Open End su S&P 500® (Price Return) Index	6.324,408801	6.324,408801	3,5	4,41		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)	DE000HD44A06	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.585,775943	5.585,775943	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD44A14	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.684,873654	5.684,873654	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD46SC5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.784,016093	5.784,016093	4	2,165		0,01
De' Longhi S.p.A.	DE000HD470J5	Turbo Open End su De' Longhi S.p.A.	34,181261 EUR	34,181261 EUR	4	2,165		0,1
Tenaris S.A.	DE000HD472F9	Turbo Open End su Tenaris S.A.	19,195101 EUR	19,195101 EUR	4	2,165		1
Tenaris S.A.	DE000HD472G7	Turbo Open End su Tenaris S.A.	19,690583 EUR	19,690583 EUR	4	2,165		1
Banca Generali S.p.A.	DE000HD4G4R9	Turbo Open End su Banca Generali S.p.A.	33,063818 EUR	33,063818 EUR	4	2,165		0,1
Interpump Group S.p.A.	DE000HD4NPB8	Turbo Open End su Interpump Group S.p.A.	46,923408 EUR	46,923408 EUR	4	2,165		0,1
A2A S.p.A.	DE000HD50VU3	Turbo Open End su A2A S.p.A.	1,66203 EUR	1,66203 EUR	4	2,165		1
BPER Banca S.p.A.	DE000HD50W84	Turbo Open End su BPER Banca S.p.A.	3,748446 EUR	3,748446 EUR	4	2,165		1
BPER Banca S.p.A.	DE000HD50W92	Turbo Open End su BPER Banca S.p.A.	3,964253 EUR	3,964253 EUR	4	2,165		1
Unipol Assicurazioni S.p.A.	DE000HD50X91	Turbo Open End su Unipol Gruppo S.p.A.	7,563451 EUR	7,563451 EUR	4	2,165		1
S&P 500® (Price Return) Index	DE000HD5DSR6	Turbo Open End su S&P 500® (Price Return) Index	6.412,982617	6.412,982617	3,5	4,41		0,01
A2A S.p.A.	DE000HD5JSP7	Turbo Open End su A2A S.p.A.	1,762435 EUR	1,762435 EUR	4	2,165		1
Banca Generali S.p.A.	DE000HD5JSZ6	Turbo Open End su Banca Generali S.p.A.	36,012773 EUR	36,012773 EUR	4	2,165		0,1
De' Longhi S.p.A.	DE000HD5JTD1	Turbo Open End su De' Longhi S.p.A.	35,178797 EUR	35,178797 EUR	4	2,165		0,1
Nexi S.p.A.	DE000HD5JU38	Turbo Open End su Nexi S.p.A.	6,688079 EUR	6,688079 EUR	4	2,165		1
Nexi S.p.A.	DE000HD5M3D2	Turbo Open End su Nexi S.p.A.	6,489925 EUR	6,489925 EUR	4	2,165		1
Unipol Assicurazioni S.p.A.	DE000HD5M417	Turbo Open End su Unipol Gruppo S.p.A.	8,063619 EUR	8,063619 EUR	4	2,165		1
Nasdaq-100® Index	DE000HD5TAS8	Turbo Open End su Nasdaq-100® Index	22.561,286136	22.561,286136	3,5	4,41		0,001
Nasdaq-100® Index	DE000HD67LR4	Turbo Open End su Nasdaq-100® Index	22.953,185699	22.953,185699	3,5	4,41		0,001
EURO STOXX 50® (Price) Index (EUR)	DE000HD67LV6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.889,390497	5.889,390497	4	2,165		0,01
Nasdaq-100® Index	DE000HD6A6A4	Turbo Open End su Nasdaq-100® Index	23.149,083845	23.149,083845	3,5	4,41		0,001
Nasdaq-100® Index	DE000HD6CGG4	Turbo Open End su Nasdaq-100® Index	23.349,547932	23.349,547932	3,5	4,41		0,001
Nasdaq-100® Index	DE000HD6CGH2	Turbo Open End su Nasdaq-100® Index	23.653,554696	23.653,554696	3,5	4,41		0,001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Intererate in % p.a.	Stop Loss-Spread	Ratio
Banca Monte dei Paschi di Siena S.p.A.	DE000HD6CGS9	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	3,581249 EUR	3,581249 EUR	4	2,165		1
Brembo S.p.A.	DE000HD6CGU5	Turbo Open End su Brembo S.p.A.	10,604755 EUR	10,604755 EUR	4	2,165		1
Lottomatica Group S.p.A.	DE000HD6CH23	Turbo Open End su Lottomatica Group S.p.A.	9,880663 EUR	9,880663 EUR	4	2,165		1
Nasdaq-100® Index	DE000HD6GZP6	Turbo Open End su Nasdaq-100® Index	23.953,327768	23.953,327768	3,5	4,41		0,001
Nasdaq-100® Index	DE000HD6GZQ4	Turbo Open End su Nasdaq-100® Index	24.155,959978	24.155,959978	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000HD6GZR2	Turbo Open End su S&P 500® (Price Return) Index	6.509,880336	6.509,880336	3,5	4,41		0,01
Volkswagen AG (Vorzugsaktien)	DE000HD6H1Y8	Turbo Open End su Volkswagen AG (Vorzugsaktien)	107,646785 EUR	107,646785 EUR	4	2,165		0,1
Banca Generali S.p.A.	DE000HD6YQL7	Turbo Open End su Banca Generali S.p.A.	34,863595 EUR	34,863595 EUR	4	2,165		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RG4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.426,335738	3.426,335738	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RH2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.585,584231	3.585,584231	4	2,165		0,01
Nasdaq-100® Index	DE000HD72XP3	Turbo Open End su Nasdaq-100® Index	24.638,812166	24.638,812166	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000HD72XR9	Turbo Open End su S&P 500® (Price Return) Index	6.606,34967	6.606,34967	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000HD75R58	Turbo Open End su S&P 500® (Price Return) Index	6.705,651318	6.705,651318	3,5	4,41		0,01
Tenaris S.A.	DE000HD7MUT5	Turbo Open End su Tenaris S.A.	11,493786 EUR	11,493786 EUR	4	2,165		1
Tenaris S.A.	DE000HD7MUU3	Turbo Open End su Tenaris S.A.	12,021806 EUR	12,021806 EUR	4	2,165		1
FTSE MIB Index	DE000HD7NPH8	Turbo Open End su FTSE MIB Index	31.302,487096	31.302,487096	5	2,165		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD7NPP1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	126,432691	126,432691	5	2,165		0,1
Buzzi S.p.A.	DE000HD7NQP9	Turbo Open End su Buzzi S.p.A.	33,184007 EUR	33,184007 EUR	4	2,165		0,1
BPER Banca S.p.A.	DE000HD7NR19	Turbo Open End su BPER Banca S.p.A.	4,134609 EUR	4,134609 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000HD7NRG6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,08322 EUR	3,08322 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000HD7NRH4	Turbo Open End su Intesa Sanpaolo S.p.A.	3,188795 EUR	3,188795 EUR	4	2,165		1
Tenaris S.A.	DE000HD7NT74	Turbo Open End su Tenaris S.A.	10,960933 EUR	10,960933 EUR	4	2,165		1
BPER Banca S.p.A.	DE000HD7TXW8	Turbo Open End su BPER Banca S.p.A.	4,340689 EUR	4,340689 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX® Banks (Price) Index (EUR)	DE000HD81QR4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	130,357779	130,357779	5	2,165		0,1
Banca Generali S.p.A.	DE000HD81V54	Turbo Open End su Banca Generali S.p.A.	37,667636 EUR	37,667636 EUR	4	2,165		0,1
Banca Monte dei Paschi di Siena S.p.A.	DE000HD81V70	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	4,37063 EUR	4,37063 EUR	4	2,165		1
Buzzi S.p.A.	DE000HD81VA0	Turbo Open End su Buzzi S.p.A.	34,152651 EUR	34,152651 EUR	4	2,165		0,1
ERG S.P.A.	DE000HD81VL7	Turbo Open End su ERG S.P.A.	24,790377 EUR	24,790377 EUR	4	2,165		0,1
Italgas S.p.A.	DE000HD81VT0	Turbo Open End su Italgas S.p.A.	4,709114 EUR	4,709114 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000HD81VV6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,390678 EUR	3,390678 EUR	4	2,165		1
Unipol Assicurazioni S.p.A.	DE000HD81WP6	Turbo Open End su Unipol Gruppo S.p.A.	8,754141 EUR	8,754141 EUR	4	2,165		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD85UA3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	134,534351	134,534351	5	2,165		0,1
Generali S.p.A.	DE000HD86542	Turbo Open End su Generali S.p.A.	22,992469 EUR	22,992469 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000HD86559	Turbo Open End su Intesa Sanpaolo S.p.A.	3,283883 EUR	3,283883 EUR	4	2,165		1
Generali S.p.A.	DE000HD8F6F6	Turbo Open End su Generali S.p.A.	23,981762 EUR	23,981762 EUR	4	2,165		1
Moncler S.p.A.	DE000HD8KBG4	Turbo Open End su Moncler S.p.A.	45,023166 EUR	45,023166 EUR	4	2,165		0,1
A2A S.p.A.	DE000HD8MEU5	Turbo Open End su A2A S.p.A.	2,281234 EUR	2,281234 EUR	4	2,165		1
Italgas S.p.A.	DE000HD8QZ07	Turbo Open End su Italgas S.p.A.	4,889164 EUR	4,889164 EUR	4	2,165		1
ENI S.p.A.	DE000HD8XBD4	Turbo Open End su ENI S.p.A.	14,633356 EUR	14,633356 EUR	4	2,165		1
ERG S.P.A.	DE000HD8XBE2	Turbo Open End su ERG S.P.A.	23,808134 EUR	23,808134 EUR	4	2,165		0,1
Tenaris S.A.	DE000HD8XBN3	Turbo Open End su Tenaris S.A.	12,935884 EUR	12,935884 EUR	4	2,165		1
S&P 500® (Price Return) Index	DE000HD91YV9	Turbo Open End su S&P 500® (Price Return) Index	6.792,161597	6.792,161597	3,5	4,41		0,01
Unipol Assicurazioni S.p.A.	DE000HD924Y0	Turbo Open End su Unipol Gruppo S.p.A.	9,201966 EUR	9,201966 EUR	4	2,165		1
Unipol Assicurazioni S.p.A.	DE000HD924Z7	Turbo Open End su Unipol Gruppo S.p.A.	9,724303 EUR	9,724303 EUR	4	2,165		1
S&P 500® (Price Return) Index	DE000HD9A612	Turbo Open End su S&P 500® (Price Return) Index	6.892,327286	6.892,327286	3,5	4,41		0,01
FTSE MIB Index	DE000HD9A8Q3	Turbo Open End su FTSE MIB Index	29.074,327011	29.074,327011	5	2,165		0,0001
ENI S.p.A.	DE000HD9C2H3	Turbo Open End su ENI S.p.A.	14,387006 EUR	14,387006 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
BPER Banca S.p.A.	DE000HD9FZL1	Turbo Open End su BPER Banca S.p.A.	4,699603 EUR	4,699603 EUR	4	2,165		1
BPER Banca S.p.A.	DE000HD9FZM9	Turbo Open End su BPER Banca S.p.A.	4,803812 EUR	4,803812 EUR	4	2,165		1
ERG S.p.A.	DE000HD9FZS6	Turbo Open End su ERG S.p.A.	22,82105 EUR	22,82105 EUR	4	2,165		0,1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD9FZY4	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	11,535163 EUR	11,535163 EUR	4	2,165		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD9FZZ1	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	12,056137 EUR	12,056137 EUR	4	2,165		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD9G007	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	12,577078 EUR	12,577078 EUR	4	2,165		1
FTSE MIB Index	DE000HD9JDY3	Turbo Open End su FTSE MIB Index	22.201,218607	22.201,218607	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD9JE00	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.016,253672	6.016,253672	4	2,165		0,01
Banca Monte dei Paschi di Siena S.p.A.	DE000HD9JEK0	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	4,526221 EUR	4,526221 EUR	4	2,165		1
BPER Banca S.p.A.	DE000HD9JEQ7	Turbo Open End su BPER Banca S.p.A.	4,489221 EUR	4,489221 EUR	4	2,165		1
BPER Banca S.p.A.	DE000HD9JER5	Turbo Open End su BPER Banca S.p.A.	4,593394 EUR	4,593394 EUR	4	2,165		1
Unipol Assicurazioni S.p.A.	DE000HD9JF17	Turbo Open End su Unipol Gruppo S.p.A.	10,213318 EUR	10,213318 EUR	4	2,165		1
DiaSorin S.p.A.	DE000HD9JF58	Turbo Open End su DiaSorin S.p.A.	112,946633 EUR	112,946633 EUR	4	2,165		0,1
Recordati Industria Chimica e Farmaceutica	DE000HD9MPE3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	60,279385 EUR	60,279385 EUR	4	2,165		0,1
Unipol Assicurazioni S.p.A.	DE000HD9MPJ2	Turbo Open End su Unipol Gruppo S.p.A.	10,722559 EUR	10,722559 EUR	4	2,165		1
FTSE MIB Index	DE000HD9PAX8	Turbo Open End su FTSE MIB Index	23.994,391326	23.994,391326	5	2,165		0,0001
A2A S.p.A.	DE000HD9PB21	Turbo Open End su A2A S.p.A.	2,381757 EUR	2,381757 EUR	4	2,165		1
ERG S.p.A.	DE000HD9T760	Turbo Open End su ERG S.p.A.	21,834166 EUR	21,834166 EUR	4	2,165		0,1
ERG S.p.A.	DE000HD9X3Y1	Turbo Open End su ERG S.p.A.	20,843316 EUR	20,843316 EUR	4	2,165		0,1
Infrastrutture Wireless Italiane S.p.A.	DE000HD9X440	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	10,406045 EUR	10,406045 EUR	4	2,165		1
ENI S.p.A.	DE000HR9QAT8	Turbo Open End su ENI S.p.A.	8,959592 EUR	8,959592 EUR	4	2,165		1
A2A S.p.A.	DE000HV4D3P0	Turbo Open End su A2A S.p.A.	0,674105 EUR	0,674105 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
ENI S.p.A.	DE000HV4D6E7	Turbo Open End su ENI S.p.A.	3,019643 EUR	3,019643 EUR	4	2,165		1
FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	15.124,646627	15.124,646627	5	2,165		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	16.156,084	16.156,084	5	2,165		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	17.319,36424	17.319,36424	5	2,165		0,001
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	18.043,779766	18.043,779766	5	2,165		0,0001
Intesa Sanpaolo S.p.A.	DE000HV4HD18	Turbo Open End su Intesa Sanpaolo S.p.A.	0,708298 EUR	0,708298 EUR	4	2,165		1
EURO STOXX 50® (Price) Index (EUR)	DE000HV4HJE5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.480,939278	3.480,939278	4	2,165		0,01
Tenaris S.A.	DE000HV4KYA6	Turbo Open End su Tenaris S.A.	7,770968 EUR	7,770968 EUR	4	2,165		1
ENI S.p.A.	DE000HV8CSD0	Turbo Open End su ENI S.p.A.	8,068275 EUR	8,068275 EUR	4	2,165		1
Nexi S.p.A.	DE000UG04FE3	Turbo Open End su Nexi S.p.A.	5,70838 EUR	5,70838 EUR	4	2,165		1
Nasdaq-100® Index	DE000UG07NA8	Turbo Open End su Nasdaq-100® Index	24.427,03054	24.427,03054	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG07NB6	Turbo Open End su Nasdaq-100® Index	25.030,134169	25.030,134169	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG07NE0	Turbo Open End su S&P 500® (Price Return) Index	7.090,12973	7.090,12973	3,5	4,41		0,01
Nasdaq-100® Index	DE000UG09C56	Turbo Open End su Nasdaq-100® Index	25.228,254555	25.228,254555	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG09C64	Turbo Open End su S&P 500® (Price Return) Index	6.988,802912	6.988,802912	3,5	4,41		0,01
Banca Monte dei Paschi di Siena S.p.A.	DE000UG09TU9	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	4,909524 EUR	4,909524 EUR	4	2,165		1
FTSE MIB Index	DE000UG0G3Z4	Turbo Open End su FTSE MIB Index	21.500,834443	21.500,834443	5	2,165		0,0001
FTSE MIB Index	DE000UG0G402	Turbo Open End su FTSE MIB Index	21.760,783734	21.760,783734	5	2,165		0,0001
FTSE MIB Index	DE000UG0KWY0	Turbo Open End su FTSE MIB Index	22.887,991084	22.887,991084	5	2,165		0,0001
Banca Generali S.p.A.	DE000UG0P791	Turbo Open End su Banca Generali S.p.A.	39,503379 EUR	39,503379 EUR	4	2,165		0,1
Generali S.p.A.	DE000UG0P809	Turbo Open End su Generali S.p.A.	25,650009 EUR	25,650009 EUR	4	2,165		1
Moncler S.p.A.	DE000UG0P8C1	Turbo Open End su Moncler S.p.A.	42,293105 EUR	42,293105 EUR	4	2,165		0,1
Moncler S.p.A.	DE000UG0W4E7	Turbo Open End su Moncler S.p.A.	40,170129 EUR	40,170129 EUR	4	2,165		0,1
Intesa Sanpaolo S.p.A.	DE000UG0ZXY6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,462011 EUR	3,462011 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Saipem S.p.A.	DE000UG0ZY68	Turbo Open End su Saipem S.p.A.	2,612375 EUR	2,612375 EUR	4	2,165		1
Volkswagen AG (Vorzugsaktien)	DE000UG0ZYC0	Turbo Open End su Volkswagen AG (Vorzugsaktien)	68,80253 EUR	68,80253 EUR	4	2,165		0,1
S&P 500® (Price Return) Index	DE000UG11V59	Turbo Open End su S&P 500® (Price Return) Index	7.191,116964	7.191,116964	3,5	4,41		0,01
Buzzi S.p.A.	DE000UG12221	Turbo Open End su Buzzi S.p.A.	35,47168 EUR	35,47168 EUR	4	2,165		0,1
Intesa Sanpaolo S.p.A.	DE000UG122B9	Turbo Open End su Intesa Sanpaolo S.p.A.	3,512841 EUR	3,512841 EUR	4	2,165		1
Tenaris S.A.	DE000UG122P9	Turbo Open End su Tenaris S.A.	20,367702 EUR	20,367702 EUR	4	2,165		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG12GZ9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	139,349628	139,349628	5	2,165		0,1
Saipem S.p.A.	DE000UG15AL5	Turbo Open End su Saipem S.p.A.	2,662526 EUR	2,662526 EUR	4	2,165		1
Volkswagen AG (Vorzugsaktien)	DE000UG15AS0	Turbo Open End su Volkswagen AG (Vorzugsaktien)	71,806069 EUR	71,806069 EUR	4	2,165		0,1
FTSE MIB Index	DE000UG1BWN0	Turbo Open End su FTSE MIB Index	40.124,011745	40.124,011745	5	2,165		0,0001
Nasdaq-100® Index	DE000UG1C037	Turbo Open End su Nasdaq-100® Index	25.625,002661	25.625,002661	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG1C045	Turbo Open End su Nasdaq-100® Index	25.825,769981	25.825,769981	3,5	4,41		0,001
Lottomatica Group S.p.A.	DE000UG1C0W0	Turbo Open End su Lottomatica Group S.p.A.	12,493652 EUR	12,493652 EUR	4	2,165		1
Nasdaq-100® Index	DE000UG1EDG8	Turbo Open End su Nasdaq-100® Index	26.024,978805	26.024,978805	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG1EDH6	Turbo Open End su Nasdaq-100® Index	26.225,734145	26.225,734145	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG1EDJ2	Turbo Open End su Nasdaq-100® Index	26.426,489493	26.426,489493	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG1EDK0	Turbo Open End su S&P 500® (Price Return) Index	7.292,76056	7.292,76056	3,5	4,41		0,01
FTSE MIB Index	DE000UG1GLW3	Turbo Open End su FTSE MIB Index	22.465,436852	22.465,436852	5	2,165		0,0001
Intesa Sanpaolo S.p.A.	DE000UG1MD91	Turbo Open End su Intesa Sanpaolo S.p.A.	3,338248 EUR	3,338248 EUR	4	2,165		1
FTSE MIB Index	DE000UG1Y1C4	Turbo Open End su FTSE MIB Index	40.436,942926	40.436,942926	5	2,165		0,0001
FTSE MIB Index	DE000UG1Y1D2	Turbo Open End su FTSE MIB Index	40.684,800213	40.684,800213	5	2,165		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG1Y1E0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	146,33606	146,33606	5	2,165		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interesrate in % p.a.	Stop Loss-Spread	Ratio
FinecoBank Banca Fineco SpA	DE000UG1Y502	Turbo Open End su FinecoBank Banca Fineco SpA	19,157202 EUR	19,157202 EUR	4	2,165		1
Saipem S.p.A.	DE000UG1Y5N2	Turbo Open End su Saipem S.p.A.	2,963811 EUR	2,963811 EUR	4	2,165		1
Tenaris S.A.	DE000UG1Y5P7	Turbo Open End su Tenaris S.A.	20,88881 EUR	20,88881 EUR	4	2,165		1
Nasdaq-100® Index	DE000UG20VY4	Turbo Open End su Nasdaq-100® Index	16.600,736534	16.600,736534	3,5	4,41		0,001
Banca Popolare di Sondrio S.p.A.	DE000UG20ZQ1	Turbo Open End su Banca Popolare di Sondrio S.p.A.	6,474649 EUR	6,474649 EUR	4	2,165		1
Banca Popolare di Sondrio S.p.A.	DE000UG20ZR9	Turbo Open End su Banca Popolare di Sondrio S.p.A.	6,985672 EUR	6,985672 EUR	4	2,165		1
Banca Popolare di Sondrio S.p.A.	DE000UG20ZS7	Turbo Open End su Banca Popolare di Sondrio S.p.A.	7,496751 EUR	7,496751 EUR	4	2,165		1
Technogym S.p.A.	DE000UG210F3	Turbo Open End su Technogym S.p.A.	8,586642 EUR	8,586642 EUR	4	2,165		1,041597
Reply S.p.A.	DE000UG21131	Turbo Open End su Reply S.p.A.	126,783963 EUR	126,783963 EUR	4	2,165		0,1
FTSE MIB Index	DE000UG23ZK8	Turbo Open End su FTSE MIB Index	41.079,610855	41.079,610855	5	2,165		0,0001
FTSE MIB Index	DE000UG23ZL6	Turbo Open End su FTSE MIB Index	41.327,569544	41.327,569544	5	2,165		0,0001
FTSE MIB Index	DE000UG23ZM4	Turbo Open End su FTSE MIB Index	41.575,528265	41.575,528265	5	2,165		0,0001
FTSE MIB Index	DE000UG23ZN2	Turbo Open End su FTSE MIB Index	41.823,48699	41.823,48699	5	2,165		0,0001
A2A S.p.A.	DE000UG291Q0	Turbo Open End su A2A S.p.A.	2,487365 EUR	2,487365 EUR	4	2,165		1
FinecoBank Banca Fineco SpA	DE000UG292C8	Turbo Open End su FinecoBank Banca Fineco SpA	19,660347 EUR	19,660347 EUR	4	2,165		1
Reply S.p.A.	DE000UG29324	Turbo Open End su Reply S.p.A.	168,0235 EUR	168,0235 EUR	4	2,165		0,1
Saipem S.p.A.	DE000UG29373	Turbo Open End su Saipem S.p.A.	2,417365 EUR	2,417365 EUR	4	2,165		1
Saipem S.p.A.	DE000UG29381	Turbo Open End su Saipem S.p.A.	2,467124 EUR	2,467124 EUR	4	2,165		1
Saipem S.p.A.	DE000UG29399	Turbo Open End su Saipem S.p.A.	2,516871 EUR	2,516871 EUR	4	2,165		1
FTSE MIB Index	DE000UG2ERN2	Turbo Open End su FTSE MIB Index	42.089,109352	42.089,109352	5	2,165		0,0001
Brunello Cucinelli S.p.A.	DE000UG2F5H6	Turbo Open End su Brunello Cucinelli S.p.A.	133,42453 EUR	133,42453 EUR	4	2,165		0,1
ERG S.P.A.	DE000UG2F5V7	Turbo Open End su ERG S.P.A.	18,905848 EUR	18,905848 EUR	4	2,165		0,1
FinecoBank Banca Fineco SpA	DE000UG2F5X3	Turbo Open End su FinecoBank Banca Fineco SpA	20,161154 EUR	20,161154 EUR	4	2,165		1
Reply S.p.A.	DE000UG2F6D3	Turbo Open End su Reply S.p.A.	173,026252 EUR	173,026252 EUR	4	2,165		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Lottomatica Group S.p.A.	DE000UG2HKQ3	Turbo Open End su Lottomatica Group S.p.A.	13,509616 EUR	13,509616 EUR	4	2,165		1
Lottomatica Group S.p.A.	DE000UG2HKR1	Turbo Open End su Lottomatica Group S.p.A.	14,019406 EUR	14,019406 EUR	4	2,165		1
Recordati Industria Chimica e Farmaceutica	DE000UG2HL06	Turbo Open End su Recordati Industria Chimica e Farmaceutica	63,032702 EUR	63,032702 EUR	4	2,165		0,1
Saipem S.p.A.	DE000UG2HL48	Turbo Open End su Saipem S.p.A.	2,368159 EUR	2,368159 EUR	4	2,165		1
De' Longhi S.p.A.	DE000UG2JTV0	Turbo Open End su De' Longhi S.p.A.	36,994662 EUR	36,994662 EUR	4	2,165		0,1
Recordati Industria Chimica e Farmaceutica	DE000UG2JUB0	Turbo Open End su Recordati Industria Chimica e Farmaceutica	65,02544 EUR	65,02544 EUR	4	2,165		0,1
Reply S.p.A.	DE000UG2JUD6	Turbo Open End su Reply S.p.A.	178,019412 EUR	178,019412 EUR	4	2,165		0,1
FTSE MIB Index	DE000UG2S320	Turbo Open End su FTSE MIB Index	42.363,302241	42.363,302241	5	2,165		0,0001
S&P 500® (Price Return) Index	DE000UG2UW55	Turbo Open End su S&P 500® (Price Return) Index	7.391,661018	7.391,661018	3,5	4,41		0,01
FTSE MIB Index	DE000UG2UW89	Turbo Open End su FTSE MIB Index	42.622,732266	42.622,732266	5	2,165		0,0001
FTSE MIB Index	DE000UG2UW97	Turbo Open End su FTSE MIB Index	42.871,005586	42.871,005586	5	2,165		0,0001
FTSE MIB Index	DE000UG2UWA5	Turbo Open End su FTSE MIB Index	43.119,278889	43.119,278889	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG2UWB3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.157,961056	6.157,961056	4	2,165		0,01
DiaSorin S.p.A.	DE000UG2V4X6	Turbo Open End su DiaSorin S.p.A.	108,334188 EUR	108,334188 EUR	4	2,165		0,1
Lottomatica Group S.p.A.	DE000UG2V5A1	Turbo Open End su Lottomatica Group S.p.A.	14,496523 EUR	14,496523 EUR	4	2,165		1
Recordati Industria Chimica e Farmaceutica	DE000UG2V5J2	Turbo Open End su Recordati Industria Chimica e Farmaceutica	67,042046 EUR	67,042046 EUR	4	2,165		0,1
Reply S.p.A.	DE000UG2V5K0	Turbo Open End su Reply S.p.A.	183,066569 EUR	183,066569 EUR	4	2,165		0,1
FTSE MIB Index	DE000UG31QN4	Turbo Open End su FTSE MIB Index	43.387,522714	43.387,522714	5	2,165		0,0001
FTSE MIB Index	DE000UG31QP9	Turbo Open End su FTSE MIB Index	43.635,907589	43.635,907589	5	2,165		0,0001
FTSE MIB Index	DE000UG31QQ7	Turbo Open End su FTSE MIB Index	43.884,292471	43.884,292471	5	2,165		0,0001
FTSE MIB Index	DE000UG361K4	Turbo Open End su FTSE MIB Index	44.141,379581	44.141,379581	5	2,165		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrate in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000UG361L2	Turbo Open End su FTSE MIB Index	44.638,244966	44.638,244966	5	2,165		0,0001
FTSE MIB Index	DE000UG361M0	Turbo Open End su FTSE MIB Index	45.135,110344	45.135,110344	5	2,165		0,0001
S&P 500® (Price Return) Index	DE000UG361P3	Turbo Open End su S&P 500® (Price Return) Index	4.471,821893	4.471,821893	3,5	4,41		0,01
FTSE MIB Index	DE000UG38HV1	Turbo Open End su FTSE MIB Index	44.451,1783	44.451,1783	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HW9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.965,436141	3.965,436141	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HY5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.366,838753	6.366,838753	4	2,165		0,01
Nasdaq-100® Index	DE000UG3BA87	Turbo Open End su Nasdaq-100® Index	21.496,968231	21.496,968231	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG3BA95	Turbo Open End su Nasdaq-100® Index	21.997,939663	21.997,939663	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG3BAA9	Turbo Open End su S&P 500® (Price Return) Index	6.091,518195	6.091,518195	3,5	4,41		0,01
Amplifon S.p.A.	DE000UG3BFG5	Turbo Open End su Amplifon S.p.A.	25,615113 EUR	25,615113 EUR	4	2,165		0,1
Italgas S.p.A.	DE000UG3BFZ5	Turbo Open End su Italgas S.p.A.	5,436918 EUR	5,436918 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG3BG24	Turbo Open End su Intesa Sanpaolo S.p.A.	4,910385 EUR	4,910385 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG3BG32	Turbo Open End su Intesa Sanpaolo S.p.A.	5,01001 EUR	5,01001 EUR	4	2,165		1
Interpump Group S.p.A.	DE000UG3BG40	Turbo Open End su Interpump Group S.p.A.	39,524028 EUR	39,524028 EUR	4	2,165		0,1
Recordati Industria Chimica e Farmaceutica	DE000UG3BGP4	Turbo Open End su Recordati Industria Chimica e Farmaceutica	55,125628 EUR	55,125628 EUR	4	2,165		0,1
Recordati Industria Chimica e Farmaceutica	DE000UG3BGQ2	Turbo Open End su Recordati Industria Chimica e Farmaceutica	57,118321 EUR	57,118321 EUR	4	2,165		0,1
Tenaris S.A.	DE000UG3BJN3	Turbo Open End su Tenaris S.A.	18,42995 EUR	18,42995 EUR	4	2,165		1
FTSE MIB Index	DE000UG3CRF0	Turbo Open End su FTSE MIB Index	44.857,608716	44.857,608716	5	2,165		0,0001
FTSE MIB Index	DE000UG3CRG8	Turbo Open End su FTSE MIB Index	45.454,114946	45.454,114946	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG3CRJ2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.267,913286	6.267,913286	4	2,165		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG3CRK0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	202,207322	202,207322	5	2,165		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000UG3HK89	Turbo Open End su FTSE MIB Index	40.894,583143	40.894,583143	5	2,165		0,0001
Nasdaq-100® Index	DE000UG3K0T4	Turbo Open End su Nasdaq-100® Index	21.798,94704	21.798,94704	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG3K0U2	Turbo Open End su S&P 500® (Price Return) Index	5.992,254192	5.992,254192	3,5	4,41		0,01
Amplifon S.p.A.	DE000UG3KD34	Turbo Open End su Amplifon S.p.A.	24,625441 EUR	24,625441 EUR	4	2,165		0,1
Brunello Cucinelli S.p.A.	DE000UG3KD59	Turbo Open End su Brunello Cucinelli S.p.A.	123,63719 EUR	123,63719 EUR	4	2,165		0,1
Banca Popolare di Sondrio S.p.A.	DE000UG3KDA4	Turbo Open End su Banca Popolare di Sondrio S.p.A.	11,657717 EUR	11,657717 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG3KDL1	Turbo Open End su BPER Banca S.p.A.	7,572279 EUR	7,572279 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG3KDM9	Turbo Open End su BPER Banca S.p.A.	7,771595 EUR	7,771595 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG3KDV0	Turbo Open End su Intesa Sanpaolo S.p.A.	5,111078 EUR	5,111078 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG3KDW8	Turbo Open End su Intesa Sanpaolo S.p.A.	5,210734 EUR	5,210734 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG3KDX6	Turbo Open End su Intesa Sanpaolo S.p.A.	5,310394 EUR	5,310394 EUR	4	2,165		1
Moncler S.p.A.	DE000UG3KEE4	Turbo Open End su Moncler S.p.A.	66,469993 EUR	66,469993 EUR	4	2,165		0,1
Technogym S.p.A.	DE000UG3KFA9	Turbo Open End su Technogym S.p.A.	12,150606 EUR	12,150606 EUR	4	2,165		1,041597
EURO STOXX® Banks (Price) Index (EUR)	DE000UG3M1B8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	212,250887	212,250887	5	2,165		0,1
Amplifon S.p.A.	DE000UG3Q3T2	Turbo Open End su Amplifon S.p.A.	21,640216 EUR	21,640216 EUR	4	2,165		0,1
Amplifon S.p.A.	DE000UG3Q3U0	Turbo Open End su Amplifon S.p.A.	22,63702 EUR	22,63702 EUR	4	2,165		0,1
Brunello Cucinelli S.p.A.	DE000UG3Q3Z9	Turbo Open End su Brunello Cucinelli S.p.A.	128,647597 EUR	128,647597 EUR	4	2,165		0,1
Brembo S.p.A.	DE000UG3Q454	Turbo Open End su Brembo S.p.A.	10,166688 EUR	10,166688 EUR	4	2,165		1
Buzzi S.p.A.	DE000UG3Q496	Turbo Open End su Buzzi S.p.A.	54,125516 EUR	54,125516 EUR	4	2,165		0,1
Buzzi S.p.A.	DE000UG3Q4A0	Turbo Open End su Buzzi S.p.A.	59,10965 EUR	59,10965 EUR	4	2,165		0,1
ERG S.p.A.	DE000UG3Q4S2	Turbo Open End su ERG S.p.A.	14,333214 EUR	14,333214 EUR	4	2,165		0,1
ERG S.p.A.	DE000UG3Q4U8	Turbo Open End su ERG S.p.A.	17,939725 EUR	17,939725 EUR	4	2,165		0,1
Italgas S.p.A.	DE000UG3Q4V6	Turbo Open End su Italgas S.p.A.	5,222089 EUR	5,222089 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Infrastrutture Wireless Italiane S.p.A.	DE000UG3Q4X2	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	7,659465 EUR	7,659465 EUR	4	2,165		1
Lottomatica Group S.p.A.	DE000UG3Q512	Turbo Open End su Lottomatica Group S.p.A.	14,928214 EUR	14,928214 EUR	4	2,165		1
Brunello Cucinelli S.p.A.	DE000UG3T1T3	Turbo Open End su Brunello Cucinelli S.p.A.	113,704834 EUR	113,704834 EUR	4	2,165		0,1
Brunello Cucinelli S.p.A.	DE000UG3T1U1	Turbo Open End su Brunello Cucinelli S.p.A.	118,689404 EUR	118,689404 EUR	4	2,165		0,1
De' Longhi S.p.A.	DE000UG3T227	Turbo Open End su De' Longhi S.p.A.	33,065003 EUR	33,065003 EUR	4	2,165		0,1
Amplifon S.p.A.	DE000UG3VXZ6	Turbo Open End su Amplifon S.p.A.	23,636881 EUR	23,636881 EUR	4	2,165		0,1
Amplifon S.p.A.	DE000UG3Z5Z3	Turbo Open End su Amplifon S.p.A.	20,649559 EUR	20,649559 EUR	4	2,165		0,1
Moncler S.p.A.	DE000UG3Z6H9	Turbo Open End su Moncler S.p.A.	62,515797 EUR	62,515797 EUR	4	2,165		0,1
Webuild S.p.A.	DE000UG3Z6W8	Turbo Open End su Webuild S.p.A.	3,708055 EUR	3,708055 EUR	4	2,165		1
FTSE MIB Index	DE000UG429G7	Turbo Open End su FTSE MIB Index	45.716,989934	45.716,989934	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG429H5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.847,746967	3.847,746967	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG429L7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.073,708816	6.073,708816	4	2,165		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG42AT2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	207,471124	207,471124	5	2,165		0,1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG42EF3	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	7,58696 EUR	7,58696 EUR	4	2,165		1
Banca Popolare di Sondrio S.p.A.	DE000UG42EJ5	Turbo Open End su Banca Popolare di Sondrio S.p.A.	12,163669 EUR	12,163669 EUR	4	2,165		1
Buzzi S.p.A.	DE000UG42EL1	Turbo Open End su Buzzi S.p.A.	55,143518 EUR	55,143518 EUR	4	2,165		0,1
Buzzi S.p.A.	DE000UG42EM9	Turbo Open End su Buzzi S.p.A.	56,140729 EUR	56,140729 EUR	4	2,165		0,1
Buzzi S.p.A.	DE000UG42EN7	Turbo Open End su Buzzi S.p.A.	57,137935 EUR	57,137935 EUR	4	2,165		0,1
De' Longhi S.p.A.	DE000UG42EY4	Turbo Open End su De' Longhi S.p.A.	32,077783 EUR	32,077783 EUR	4	2,165		0,1
BPER Banca S.p.A.	DE000UG42F03	Turbo Open End su BPER Banca S.p.A.	7,876255 EUR	7,876255 EUR	4	2,165		1
FinecoBank Banca Fineco SpA	DE000UG42F45	Turbo Open End su FinecoBank Banca Fineco SpA	20,69992 EUR	20,69992 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG42F78	Turbo Open End su Intesa Sanpaolo S.p.A.	5,363485 EUR	5,363485 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Saipem S.p.A.	DE000UG42GA9	Turbo Open End su Saipem S.p.A.	2,173425 EUR	2,173425 EUR	4	2,165		1
Saipem S.p.A.	DE000UG42GB7	Turbo Open End su Saipem S.p.A.	2,223296 EUR	2,223296 EUR	4	2,165		1
Saipem S.p.A.	DE000UG42GC5	Turbo Open End su Saipem S.p.A.	2,273158 EUR	2,273158 EUR	4	2,165		1
Webuild S.p.A.	DE000UG42GQ5	Turbo Open End su Webuild S.p.A.	3,808108 EUR	3,808108 EUR	4	2,165		1
Webuild S.p.A.	DE000UG42GR3	Turbo Open End su Webuild S.p.A.	3,90782 EUR	3,90782 EUR	4	2,165		1
FTSE MIB Index	DE000UG43G27	Turbo Open End su FTSE MIB Index	45.972,416206	45.972,416206	5	2,165		0,0001
FTSE MIB Index	DE000UG43G35	Turbo Open End su FTSE MIB Index	46.221,33572	46.221,33572	5	2,165		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG43G68	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	217,232401	217,232401	5	2,165		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG43G76	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	221,215105	221,215105	5	2,165		0,1
Banca Generali S.p.A.	DE000UG43T97	Turbo Open End su Banca Generali S.p.A.	57,68738 EUR	57,68738 EUR	4	2,165		0,1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG43TE2	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	7,787138 EUR	7,787138 EUR	4	2,165		1
Brembo S.p.A.	DE000UG43TF9	Turbo Open End su Brembo S.p.A.	8,675599 EUR	8,675599 EUR	4	2,165		1
Brembo S.p.A.	DE000UG43TG7	Turbo Open End su Brembo S.p.A.	9,672892 EUR	9,672892 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG43TQ6	Turbo Open End su BPER Banca S.p.A.	7,976684 EUR	7,976684 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG43TR4	Turbo Open End su BPER Banca S.p.A.	8,076421 EUR	8,076421 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG43TS2	Turbo Open End su BPER Banca S.p.A.	8,176138 EUR	8,176138 EUR	4	2,165		1
Italgas S.p.A.	DE000UG43TW4	Turbo Open End su Italgas S.p.A.	5,716402 EUR	5,716402 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG43U60	Turbo Open End su Intesa Sanpaolo S.p.A.	5,413821 EUR	5,413821 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG43U78	Turbo Open End su Intesa Sanpaolo S.p.A.	5,463683 EUR	5,463683 EUR	4	2,165		1
Webuild S.p.A.	DE000UG43V36	Turbo Open End su Webuild S.p.A.	4,007892 EUR	4,007892 EUR	4	2,165		1
De' Longhi S.p.A.	DE000UG44UG3	Turbo Open End su De' Longhi S.p.A.	31,087306 EUR	31,087306 EUR	4	2,165		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Dow Jones Industrial Average Index	DE000UG4ABD1	Turbo Open End su Dow Jones Industrial Average Index	35.355,850372	35.355,850372	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABE9	Turbo Open End su Dow Jones Industrial Average Index	36.367,548934	36.367,548934	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABM2	Turbo Open End su Dow Jones Industrial Average Index	42.943,522202	42.943,522202	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABN0	Turbo Open End su Dow Jones Industrial Average Index	43.944,806485	43.944,806485	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABP5	Turbo Open End su Dow Jones Industrial Average Index	44.946,090758	44.946,090758	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABQ3	Turbo Open End su Dow Jones Industrial Average Index	45.947,375037	45.947,375037	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABR1	Turbo Open End su Dow Jones Industrial Average Index	46.948,659311	46.948,659311	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABS9	Turbo Open End su Dow Jones Industrial Average Index	47.949,943588	47.949,943588	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABT7	Turbo Open End su Dow Jones Industrial Average Index	48.951,227868	48.951,227868	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABU5	Turbo Open End su Dow Jones Industrial Average Index	49.952,512148	49.952,512148	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4ABV3	Turbo Open End su Dow Jones Industrial Average Index	50.953,796424	50.953,796424	3,5	4,41		0,01
Banca Generali S.p.A.	DE000UG4E1V5	Turbo Open End su Banca Generali S.p.A.	56,208667 EUR	56,208667 EUR	4	2,165		0,1
Brembo S.p.A.	DE000UG4E201	Turbo Open End su Brembo S.p.A.	9,17705 EUR	9,17705 EUR	4	2,165		1
Buzzi S.p.A.	DE000UG4E235	Turbo Open End su Buzzi S.p.A.	51,174362 EUR	51,174362 EUR	4	2,165		0,1
Intesa Sanpaolo S.p.A.	DE000UG4E268	Turbo Open End su Intesa Sanpaolo S.p.A.	4,816915 EUR	4,816915 EUR	4	2,165		1
Moncler S.p.A.	DE000UG4E2D1	Turbo Open End su Moncler S.p.A.	58,555027 EUR	58,555027 EUR	4	2,165		0,1
Technogym S.p.A.	DE000UG4E300	Turbo Open End su Technogym S.p.A.	12,641529 EUR	12,641529 EUR	4	2,165		1,041597
Dow Jones Industrial Average Index	DE000UG4FJ83	Turbo Open End su Dow Jones Industrial Average Index	28.243,383125	28.243,383125	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4FJ91	Turbo Open End su Dow Jones Industrial Average Index	51.948,733764	51.948,733764	3,5	4,41		0,01
Buzzi S.p.A.	DE000UG4FU39	Turbo Open End su Buzzi S.p.A.	49,185502 EUR	49,185502 EUR	4	2,165		0,1
Buzzi S.p.A.	DE000UG4LH28	Turbo Open End su Buzzi S.p.A.	50,187642 EUR	50,187642 EUR	4	2,165		0,1
Italgas S.p.A.	DE000UG4LJ77	Turbo Open End su Italgas S.p.A.	7,07748 EUR	7,07748 EUR	4	2,165		1
Webuild S.p.A.	DE000UG4LJY7	Turbo Open End su Webuild S.p.A.	3,511066 EUR	3,511066 EUR	4	2,165		1
ENI S.p.A.	DE000UG4MXM1	Turbo Open End su ENI S.p.A.	16,214399 EUR	16,214399 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000UG4RN42	Turbo Open End su S&P 500® (Price Return) Index	4.333,660012	4.333,660012	3,5	4,41		0,01
Dow Jones Industrial Average Index	DE000UG4TN40	Turbo Open End su Dow Jones Industrial Average Index	37.277,230891	37.277,230891	3,5	4,41		0,01
Nasdaq-100® Index	DE000UG4TN73	Turbo Open End su Nasdaq-100® Index	16.935,837249	16.935,837249	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG4TN81	Turbo Open End su Nasdaq-100® Index	17.137,577231	17.137,577231	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG4TNA2	Turbo Open End su S&P 500® (Price Return) Index	4.937,056023	4.937,056023	3,5	4,41		0,01
Brembo S.p.A.	DE000UG4U736	Turbo Open End su Brembo S.p.A.	6,793219 EUR	6,793219 EUR	4	2,165		1
Buzzi S.p.A.	DE000UG4U744	Turbo Open End su Buzzi S.p.A.	37,666788 EUR	37,666788 EUR	4	2,165		0,1
De' Longhi S.p.A.	DE000UG4U7C2	Turbo Open End su De' Longhi S.p.A.	21,446063 EUR	21,446063 EUR	4	2,165		0,1
De' Longhi S.p.A.	DE000UG4U7D0	Turbo Open End su De' Longhi S.p.A.	23,45985 EUR	23,45985 EUR	4	2,165		0,1
BPER Banca S.p.A.	DE000UG4U7G3	Turbo Open End su BPER Banca S.p.A.	5,128575 EUR	5,128575 EUR	4	2,165		1
ENI S.p.A.	DE000UG4U7N9	Turbo Open End su ENI S.p.A.	13,723562 EUR	13,723562 EUR	4	2,165		1
ERG S.P.A.	DE000UG4U7P4	Turbo Open End su ERG S.P.A.	13,246452 EUR	13,246452 EUR	4	2,165		0,1
FinecoBank Banca Fineco SpA	DE000UG4U7R0	Turbo Open End su FinecoBank Banca Fineco SpA	13,467452 EUR	13,467452 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG4U7V2	Turbo Open End su Intesa Sanpaolo S.p.A.	3,680827 EUR	3,680827 EUR	4	2,165		1
Saipem S.p.A.	DE000UG4U8J5	Turbo Open End su Saipem S.p.A.	1,466524 EUR	1,466524 EUR	4	2,165		1
Tenaris S.A.	DE000UG4U8V0	Turbo Open End su Tenaris S.A.	15,469085 EUR	15,469085 EUR	4	2,165		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG4WXS7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	152,236426	152,236426	5	2,165		0,1
Nasdaq-100® Index	DE000UG4WYK2	Turbo Open End su Nasdaq-100® Index	12.091,670395	12.091,670395	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG4WYR7	Turbo Open End su S&P 500® (Price Return) Index	4.835,669723	4.835,669723	3,5	4,41		0,01
Technogym S.p.A.	DE000UG4WZA0	Turbo Open End su Technogym S.p.A.	9,420294 EUR	9,420294 EUR	4	2,165		1,041597
Unipol Assicurazioni S.p.A.	DE000UG4WZE2	Turbo Open End su Unipol Assicurazioni S.p.A.	11,358075 EUR	11,358075 EUR	4	2,165		1
Webuild S.p.A.	DE000UG4WZG7	Turbo Open End su Webuild S.p.A.	2,246599 EUR	2,246599 EUR	4	2,165		1
Webuild S.p.A.	DE000UG4WZH5	Turbo Open End su Webuild S.p.A.	2,447931 EUR	2,447931 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Banca Monte dei Paschi di Siena S.p.A.	DE000UG4WZQ6	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	5,164589 EUR	5,164589 EUR	4	2,165		1
Brembo S.p.A.	DE000UG4WZT0	Turbo Open End su Brembo S.p.A.	6,288641 EUR	6,288641 EUR	4	2,165		1
De' Longhi S.p.A.	DE000UG4WZV6	Turbo Open End su De' Longhi S.p.A.	22,448932 EUR	22,448932 EUR	4	2,165		0,1
FinecoBank Banca Fineco SpA	DE000UG4X029	Turbo Open End su FinecoBank Banca Fineco SpA	12,458282 EUR	12,458282 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG4X052	Turbo Open End su Intesa Sanpaolo S.p.A.	3,579499 EUR	3,579499 EUR	4	2,165		1
Nasdaq-100® Index	DE000UG52M50	Turbo Open End su Nasdaq-100® Index	17.522,335006	17.522,335006	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG52ME8	Turbo Open End su S&P 500® (Price Return) Index	5.033,126269	5.033,126269	3,5	4,41		0,01
Saipem S.p.A.	DE000UG531U1	Turbo Open End su Saipem S.p.A.	1,515425 EUR	1,515425 EUR	4	2,165		1
Brunello Cucinelli S.p.A.	DE000UG533V5	Turbo Open End su Brunello Cucinelli S.p.A.	89,742421 EUR	89,742421 EUR	4	2,165		0,1
Banca Generali S.p.A.	DE000UG533X1	Turbo Open End su Banca Generali S.p.A.	43,443222 EUR	43,443222 EUR	4	2,165		0,1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG53423	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	5,36189 EUR	5,36189 EUR	4	2,165		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG53431	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	5,563096 EUR	5,563096 EUR	4	2,165		1
Banca Popolare di Sondrio S.p.A.	DE000UG53472	Turbo Open End su Banca Popolare di Sondrio S.p.A.	8,877155 EUR	8,877155 EUR	4	2,165		1
Buzzi S.p.A.	DE000UG53498	Turbo Open End su Buzzi S.p.A.	39,645634 EUR	39,645634 EUR	4	2,165		0,1
De' Longhi S.p.A.	DE000UG534E9	Turbo Open End su De' Longhi S.p.A.	24,4449 EUR	24,4449 EUR	4	2,165		0,1
BPER Banca S.p.A.	DE000UG534H2	Turbo Open End su BPER Banca S.p.A.	5,023088 EUR	5,023088 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG534J8	Turbo Open End su BPER Banca S.p.A.	5,32489 EUR	5,32489 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG534K6	Turbo Open End su BPER Banca S.p.A.	5,526096 EUR	5,526096 EUR	4	2,165		1
ENI S.p.A.	DE000UG534P5	Turbo Open End su ENI S.p.A.	11,356675 EUR	11,356675 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG534T7	Turbo Open End su Intesa Sanpaolo S.p.A.	3,778108 EUR	3,778108 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG534U5	Turbo Open End su Intesa Sanpaolo S.p.A.	3,878717 EUR	3,878717 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG534V3	Turbo Open End su Intesa Sanpaolo S.p.A.	3,979316 EUR	3,979316 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Interpump Group S.p.A.	DE000UG534Y7	Turbo Open End su Interpump Group S.p.A.	24,8699 EUR	24,8699 EUR	4	2,165		0,1
Lottomatica Group S.p.A.	DE000UG53571	Turbo Open End su Lottomatica Group S.p.A.	17,853279 EUR	17,853279 EUR	4	2,165		1
Nexi S.p.A.	DE000UG535A4	Turbo Open End su Nexi S.p.A.	3,811567 EUR	3,811567 EUR	4	2,165		1
FTSE MIB Index	DE000UG53E59	Turbo Open End su FTSE MIB Index	31.620,44751	31.620,44751	5	2,165		0,0001
FTSE MIB Index	DE000UG53E67	Turbo Open End su FTSE MIB Index	31.872,192788	31.872,192788	5	2,165		0,0001
FTSE MIB Index	DE000UG53E75	Turbo Open End su FTSE MIB Index	32.123,938052	32.123,938052	5	2,165		0,0001
FTSE MIB Index	DE000UG53E83	Turbo Open End su FTSE MIB Index	32.375,683333	32.375,683333	5	2,165		0,0001
FTSE MIB Index	DE000UG53E91	Turbo Open End su FTSE MIB Index	32.627,428601	32.627,428601	5	2,165		0,0001
FTSE MIB Index	DE000UG53EA1	Turbo Open End su FTSE MIB Index	32.879,173881	32.879,173881	5	2,165		0,0001
FTSE MIB Index	DE000UG53EB9	Turbo Open End su FTSE MIB Index	33.130,919154	33.130,919154	5	2,165		0,0001
FTSE MIB Index	DE000UG53EC7	Turbo Open End su FTSE MIB Index	33.382,664426	33.382,664426	5	2,165		0,0001
FTSE MIB Index	DE000UG53ED5	Turbo Open End su FTSE MIB Index	33.634,409702	33.634,409702	5	2,165		0,0001
FTSE MIB Index	DE000UG53EE3	Turbo Open End su FTSE MIB Index	33.886,154975	33.886,154975	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG53EF0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.750,47417	4.750,47417	4	2,165		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EG8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	157,145705	157,145705	5	2,165		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EH6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	161,173648	161,173648	5	2,165		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EJ2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	165,201589	165,201589	5	2,165		0,1
Saipem S.p.A.	DE000UG59198	Turbo Open End su Saipem S.p.A.	1,363996 EUR	1,363996 EUR	4	2,165		1
Azimut Holding S.p.A.	DE000UG591J8	Turbo Open End su Azimut Holding S.p.A.	19,631497 EUR	19,631497 EUR	4	2,165		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG591M2	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	5,76213 EUR	5,76213 EUR	4	2,165		1
Banca Popolare di Sondrio S.p.A.	DE000UG591Q3	Turbo Open End su Banca Popolare di Sondrio S.p.A.	8,370997 EUR	8,370997 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
BPER Banca S.p.A.	DE000UG591V3	Turbo Open End su BPER Banca S.p.A.	5,72513 EUR	5,72513 EUR	4	2,165		1
FinecoBank Banca Fineco SpA	DE000UG591X9	Turbo Open End su FinecoBank Banca Fineco SpA	15,461662 EUR	15,461662 EUR	4	2,165		1
FTSE MIB Index	DE000UG5ELE7	Turbo Open End su FTSE MIB Index	34.595,738031	34.595,738031	5	2,165		0,0001
FTSE MIB Index	DE000UG5ELF4	Turbo Open End su FTSE MIB Index	34.847,077967	34.847,077967	5	2,165		0,0001
FTSE MIB Index	DE000UG5ELG2	Turbo Open End su FTSE MIB Index	35.098,417907	35.098,417907	5	2,165		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5ELJ6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	169,625595	169,625595	5	2,165		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000UG5ELL2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.551,847166	4.551,847166	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5ELM0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.652,309474	4.652,309474	4	2,165		0,01
Dow Jones Industrial Average Index	DE000UG5ELN8	Turbo Open End su Dow Jones Industrial Average Index	27.125,833899	27.125,833899	3,5	4,41		0,01
Tenaris S.A.	DE000UG5EP02	Turbo Open End su Tenaris S.A.	13,63907 EUR	13,63907 EUR	4	2,165		1
Tenaris S.A.	DE000UG5EP10	Turbo Open End su Tenaris S.A.	15,977793 EUR	15,977793 EUR	4	2,165		1
A2A S.p.A.	DE000UG5EP77	Turbo Open End su A2A S.p.A.	1,92423 EUR	1,92423 EUR	4	2,165		1
Amplifon S.p.A.	DE000UG5EP93	Turbo Open End su Amplifon S.p.A.	14,822776 EUR	14,822776 EUR	4	2,165		0,1
Azimut Holding S.p.A.	DE000UG5EPC2	Turbo Open End su Azimut Holding S.p.A.	18,604868 EUR	18,604868 EUR	4	2,165		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG5EPG3	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	5,95656 EUR	5,95656 EUR	4	2,165		1
Banca Popolare di Sondrio S.p.A.	DE000UG5EPJ7	Turbo Open End su Banca Popolare di Sondrio S.p.A.	9,366184 EUR	9,366184 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG5EPN9	Turbo Open End su BPER Banca S.p.A.	5,91956 EUR	5,91956 EUR	4	2,165		1
ENI S.p.A.	DE000UG5EPT6	Turbo Open End su ENI S.p.A.	11,089453 EUR	11,089453 EUR	4	2,165		1
ERG S.p.A.	DE000UG5EPU4	Turbo Open End su ERG S.p.A.	16,228506 EUR	16,228506 EUR	4	2,165		0,1
FinecoBank Banca Fineco SpA	DE000UG5EPV2	Turbo Open End su FinecoBank Banca Fineco SpA	14,440276 EUR	14,440276 EUR	4	2,165		1
Italgas S.p.A.	DE000UG5EPW0	Turbo Open End su Italgas S.p.A.	6,285385 EUR	6,285385 EUR	4	2,165		1
Italgas S.p.A.	DE000UG5EPX8	Turbo Open End su Italgas S.p.A.	7,383826 EUR	7,383826 EUR	4	2,165		1
Infrastrutture Wireless Italiane S.p.A.	DE000UG5EPY6	Turbo Open End su Infrastrutture Wireless Italiane S.p.A.	9,105611 EUR	9,105611 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrate in % p.a.	Stop Loss-Spread	Ratio
Intesa Sanpaolo S.p.A.	DE000UG5EQ01	Turbo Open End su Intesa Sanpaolo S.p.A.	4,074053 EUR	4,074053 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG5EQ19	Turbo Open End su Intesa Sanpaolo S.p.A.	4,174513 EUR	4,174513 EUR	4	2,165		1
FTSE MIB Index	DE000UG5G120	Turbo Open End su FTSE MIB Index	27.150,493535	27.150,493535	5	2,165		0,0001
FTSE MIB Index	DE000UG5G138	Turbo Open End su FTSE MIB Index	34.387,627382	34.387,627382	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G146	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.500,820056	4.500,820056	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G153	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.601,264869	4.601,264869	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G161	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.701,709685	4.701,709685	4	2,165		0,01
Dow Jones Industrial Average Index	DE000UG5G1G3	Turbo Open End su Dow Jones Industrial Average Index	38.182,075783	38.182,075783	3,5	4,41		0,01
Nasdaq-100® Index	DE000UG5G1K5	Turbo Open End su Nasdaq-100® Index	12.459,977072	12.459,977072	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG5G1L3	Turbo Open End su Nasdaq-100® Index	12.661,106825	12.661,106825	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG5G1M1	Turbo Open End su Nasdaq-100® Index	17.890,48044	17.890,48044	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG5G1Q2	Turbo Open End su S&P 500® (Price Return) Index	3.917,945517	3.917,945517	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000UG5G1R0	Turbo Open End su S&P 500® (Price Return) Index	4.219,640275	4.219,640275	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000UG5G1S8	Turbo Open End su S&P 500® (Price Return) Index	4.621,899955	4.621,899955	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000UG5G1T6	Turbo Open End su S&P 500® (Price Return) Index	5.124,724554	5.124,724554	3,5	4,41		0,01
Buzzi S.p.A.	DE000UG5GM45	Turbo Open End su Buzzi S.p.A.	41,591629 EUR	41,591629 EUR	4	2,165		0,1
ENI S.p.A.	DE000UG5GM60	Turbo Open End su ENI S.p.A.	11,840821 EUR	11,840821 EUR	4	2,165		1
Nexi S.p.A.	DE000UG5GM94	Turbo Open End su Nexi S.p.A.	4,307496 EUR	4,307496 EUR	4	2,165		1
Saipem S.p.A.	DE000UG5GMF7	Turbo Open End su Saipem S.p.A.	1,663507 EUR	1,663507 EUR	4	2,165		1
FTSE MIB Index	DE000UG5JYP5	Turbo Open End su FTSE MIB Index	34.079,102103	34.079,102103	5	2,165		0,0001
FTSE MIB Index	DE000UG5JYQ3	Turbo Open End su FTSE MIB Index	35.385,543892	35.385,543892	5	2,165		0,0001
FTSE MIB Index	DE000UG5JYR1	Turbo Open End su FTSE MIB Index	35.586,534924	35.586,534924	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5JYT7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.856,605041	4.856,605041	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5JYU5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.957,032359	4.957,032359	4	2,165		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Dow Jones Industrial Average Index	DE000UG5JYV3	Turbo Open End su Dow Jones Industrial Average Index	39.179,239619	39.179,239619	3,5	4,41		0,01
Nasdaq-100® Index	DE000UG5JYW1	Turbo Open End su Nasdaq-100® Index	18.087,689037	18.087,689037	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG5JYX9	Turbo Open End su Nasdaq-100® Index	18.288,775223	18.288,775223	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG5JYY7	Turbo Open End su Nasdaq-100® Index	18.590,404506	18.590,404506	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG5JYZ4	Turbo Open End su S&P 500® (Price Return) Index	5.224,15669	5.224,15669	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000UG5JZ05	Turbo Open End su S&P 500® (Price Return) Index	5.324,699827	5.324,699827	3,5	4,41		0,01
Nasdaq-100® Index	DE000UG5V8D6	Turbo Open End su Nasdaq-100® Index	18.868,902701	18.868,902701	3,5	4,41		0,001
Nasdaq-100® Index	DE000UG5V8E4	Turbo Open End su Nasdaq-100® Index	19.069,727656	19.069,727656	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG5V8H7	Turbo Open End su S&P 500® (Price Return) Index	5.418,554198	5.418,554198	3,5	4,41		0,01
FTSE MIB Index	DE000UG5VDG3	Turbo Open End su FTSE MIB Index	36.044,717211	36.044,717211	5	2,165		0,0001
FTSE MIB Index	DE000UG5VDH1	Turbo Open End su FTSE MIB Index	36.345,839706	36.345,839706	5	2,165		0,0001
FTSE MIB Index	DE000UG5VDJ7	Turbo Open End su FTSE MIB Index	36.546,588034	36.546,588034	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5VDL3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.056,317557	5.056,317557	4	2,165		0,01
Azimut Holding S.p.A.	DE000UG5VDM1	Turbo Open End su Azimut Holding S.p.A.	21,586574 EUR	21,586574 EUR	4	2,165		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG5VDS8	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	6,348903 EUR	6,348903 EUR	4	2,165		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG5VDT6	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	6,549546 EUR	6,549546 EUR	4	2,165		1
Buzzi S.p.A.	DE000UG5VDW0	Turbo Open End su Buzzi S.p.A.	43,546709 EUR	43,546709 EUR	4	2,165		0,1
BPER Banca S.p.A.	DE000UG5VDY6	Turbo Open End su BPER Banca S.p.A.	6,111255 EUR	6,111255 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG5VDZ3	Turbo Open End su BPER Banca S.p.A.	6,311903 EUR	6,311903 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG5VE04	Turbo Open End su BPER Banca S.p.A.	6,512546 EUR	6,512546 EUR	4	2,165		1
ENI S.p.A.	DE000UG5VE20	Turbo Open End su ENI S.p.A.	13,986543 EUR	13,986543 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG5VE46	Turbo Open End su Intesa Sanpaolo S.p.A.	4,268816 EUR	4,268816 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Intesa Sanpaolo S.p.A.	DE000UG5VE53	Turbo Open End su Intesa Sanpaolo S.p.A.	4,369141 EUR	4,369141 EUR	4	2,165		1
Saipem S.p.A.	DE000UG5VEG1	Turbo Open End su Saipem S.p.A.	1,761619 EUR	1,761619 EUR	4	2,165		1
Tenaris S.A.	DE000UG5VEP2	Turbo Open End su Tenaris S.A.	16,483245 EUR	16,483245 EUR	4	2,165		1
FTSE MIB Index	DE000UG5WSX4	Turbo Open End su FTSE MIB Index	37.033,289221	37.033,289221	5	2,165		0,0001
FTSE MIB Index	DE000UG5WSY2	Turbo Open End su FTSE MIB Index	37.284,123507	37.284,123507	5	2,165		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WSZ9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	174,213213	174,213213	5	2,165		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WT06	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	178,226568	178,226568	5	2,165		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WT14	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	182,23993	182,23993	5	2,165		0,1
Dow Jones Industrial Average Index	DE000UG5Y0M1	Turbo Open End su Dow Jones Industrial Average Index	40.089,00323	40.089,00323	3,5	4,41		0,01
Nasdaq-100® Index	DE000UG5Y0N9	Turbo Open End su Nasdaq-100® Index	19.551,019182	19.551,019182	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG5Y0Q2	Turbo Open End su S&P 500® (Price Return) Index	5.513,361214	5.513,361214	3,5	4,41		0,01
Banca Monte dei Paschi di Siena S.p.A.	DE000UG5Y388	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	6,744024 EUR	6,744024 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG5Y3B8	Turbo Open End su Intesa Sanpaolo S.p.A.	4,465528 EUR	4,465528 EUR	4	2,165		1
FTSE MIB Index	DE000UG62EM7	Turbo Open End su FTSE MIB Index	37.497,660525	37.497,660525	5	2,165		0,0001
FTSE MIB Index	DE000UG62EN5	Turbo Open End su FTSE MIB Index	37.698,131647	37.698,131647	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG62EP0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.170,962463	5.170,962463	4	2,165		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG62EQ8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.949,859884	5.949,859884	4	2,165		0,01
Technogym S.p.A.	DE000UG62LV3	Turbo Open End su Technogym S.p.A.	10,337292 EUR	10,337292 EUR	4	2,165		1,041597
Technogym S.p.A.	DE000UG62LW1	Turbo Open End su Technogym S.p.A.	11,299303 EUR	11,299303 EUR	4	2,165		1,041597
Technogym S.p.A.	DE000UG62LX9	Turbo Open End su Technogym S.p.A.	13,144765 EUR	13,144765 EUR	4	2,165		1,041597
Unipol Assicurazioni S.p.A.	DE000UG62LZ4	Turbo Open End su Unipol Assicurazioni S.p.A.	13,305878 EUR	13,305878 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Intererate in % p.a.	Stop Loss-Spread	Ratio
Unipol Assicurazioni S.p.A.	DE000UG62M09	Turbo Open End su Unipol Assicurazioni S.p.A.	15,309926 EUR	15,309926 EUR	4	2,165		1
Unipol Assicurazioni S.p.A.	DE000UG62M17	Turbo Open End su Unipol Assicurazioni S.p.A.	17,13914 EUR	17,13914 EUR	4	2,165		1
Volkswagen AG (Vorzugsaktien)	DE000UG62M25	Turbo Open End su Volkswagen AG (Vorzugsaktien)	82,772366 EUR	82,772366 EUR	4	2,165		0,1
Banca Generali S.p.A.	DE000UG62M66	Turbo Open End su Banca Generali S.p.A.	46,269786 EUR	46,269786 EUR	4	2,165		0,1
Banca Generali S.p.A.	DE000UG62M74	Turbo Open End su Banca Generali S.p.A.	49,275868 EUR	49,275868 EUR	4	2,165		0,1
Banca Popolare di Sondrio S.p.A.	DE000UG62M90	Turbo Open End su Banca Popolare di Sondrio S.p.A.	10,342296 EUR	10,342296 EUR	4	2,165		1
Buzzi S.p.A.	DE000UG62MA5	Turbo Open End su Buzzi S.p.A.	45,498238 EUR	45,498238 EUR	4	2,165		0,1
Buzzi S.p.A.	DE000UG62MB3	Turbo Open End su Buzzi S.p.A.	52,268022 EUR	52,268022 EUR	4	2,165		0,1
De' Longhi S.p.A.	DE000UG62MD9	Turbo Open End su De' Longhi S.p.A.	26,349222 EUR	26,349222 EUR	4	2,165		0,1
FinecoBank Banca Fineco SpA	DE000UG62MG2	Turbo Open End su FinecoBank Banca Fineco SpA	16,405454 EUR	16,405454 EUR	4	2,165		1
Italgas S.p.A.	DE000UG62MJ6	Turbo Open End su Italgas S.p.A.	7,689114 EUR	7,689114 EUR	4	2,165		1
Moncler S.p.A.	DE000UG62MT5	Turbo Open End su Moncler S.p.A.	51,000396 EUR	51,000396 EUR	4	2,165		0,1
Dow Jones Industrial Average Index	DE000UG66MN9	Turbo Open End su Dow Jones Industrial Average Index	41.037,09547	41.037,09547	3,5	4,41		0,01
Nasdaq-100® Index	DE000UG66MP4	Turbo Open End su Nasdaq-100® Index	20.025,029331	20.025,029331	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG66MQ2	Turbo Open End su S&P 500® (Price Return) Index	5.606,288299	5.606,288299	3,5	4,41		0,01
Amplifon S.p.A.	DE000UG67DF2	Turbo Open End su Amplifon S.p.A.	16,773598 EUR	16,773598 EUR	4	2,165		0,1
Amplifon S.p.A.	DE000UG67DG0	Turbo Open End su Amplifon S.p.A.	17,774781 EUR	17,774781 EUR	4	2,165		0,1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG67DK2	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	7,135987 EUR	7,135987 EUR	4	2,165		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG67DL0	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	8,007835 EUR	8,007835 EUR	4	2,165		1
Brembo S.p.A.	DE000UG67DM8	Turbo Open End su Brembo S.p.A.	7,754458 EUR	7,754458 EUR	4	2,165		1
Buzzi S.p.A.	DE000UG67DN6	Turbo Open End su Buzzi S.p.A.	46,460567 EUR	46,460567 EUR	4	2,165		0,1
BPER Banca S.p.A.	DE000UG67DR7	Turbo Open End su BPER Banca S.p.A.	6,698512 EUR	6,698512 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG67DS5	Turbo Open End su BPER Banca S.p.A.	6,89875 EUR	6,89875 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
ENI S.p.A.	DE000UG67DT3	Turbo Open End su ENI S.p.A.	12,302278 EUR	12,302278 EUR	4	2,165		1
FinecoBank Banca Fineco SpA	DE000UG67DV9	Turbo Open End su FinecoBank Banca Fineco SpA	16,891691 EUR	16,891691 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG67DW7	Turbo Open End su Intesa Sanpaolo S.p.A.	4,560208 EUR	4,560208 EUR	4	2,165		1
Nasdaq-100® Index	DE000UG6BJD7	Turbo Open End su Nasdaq-100® Index	20.517,09024	20.517,09024	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG6BJE5	Turbo Open End su S&P 500® (Price Return) Index	5.704,261333	5.704,261333	3,5	4,41		0,01
FTSE MIB Index	DE000UG6BJF2	Turbo Open End su FTSE MIB Index	37.945,935115	37.945,935115	5	2,165		0,0001
FTSE MIB Index	DE000UG6BJG0	Turbo Open End su FTSE MIB Index	38.246,229566	38.246,229566	5	2,165		0,0001
FTSE MIB Index	DE000UG6BJH8	Turbo Open End su FTSE MIB Index	38.446,425867	38.446,425867	5	2,165		0,0001
FTSE MIB Index	DE000UG6BJJ4	Turbo Open End su FTSE MIB Index	38.646,62217	38.646,62217	5	2,165		0,0001
FTSE MIB Index	DE000UG6BJK2	Turbo Open End su FTSE MIB Index	38.946,916621	38.946,916621	5	2,165		0,0001
FTSE MIB Index	DE000UG6BJL0	Turbo Open End su FTSE MIB Index	46.454,787648	46.454,787648	5	2,165		0,0001
FTSE MIB Index	DE000UG6BJM8	Turbo Open End su FTSE MIB Index	46.754,67114	46.754,67114	5	2,165		0,0001
FTSE MIB Index	DE000UG6BJN6	Turbo Open End su FTSE MIB Index	47.054,554634	47.054,554634	5	2,165		0,0001
FTSE MIB Index	DE000UG6BJP1	Turbo Open End su FTSE MIB Index	47.254,476963	47.254,476963	5	2,165		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG6BJQ9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.287,255995	5.287,255995	4	2,165		0,01
Azimut Holding S.p.A.	DE000UG6BND9	Turbo Open End su Azimut Holding S.p.A.	23,533614 EUR	23,533614 EUR	4	2,165		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG6BNG2	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	7,333586 EUR	7,333586 EUR	4	2,165		1
Banca Monte dei Paschi di Siena S.p.A.	DE000UG6BNH0	Turbo Open End su Banca Monte dei Paschi di Siena S.p.A.	8,208686 EUR	8,208686 EUR	4	2,165		1
Banca Popolare di Sondrio S.p.A.	DE000UG6BNJ6	Turbo Open End su Banca Popolare di Sondrio S.p.A.	12,696606 EUR	12,696606 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG6BNS7	Turbo Open End su BPER Banca S.p.A.	6,996334 EUR	6,996334 EUR	4	2,165		1
BPER Banca S.p.A.	DE000UG6BNT5	Turbo Open End su BPER Banca S.p.A.	8,397739 EUR	8,397739 EUR	4	2,165		1
ENI S.p.A.	DE000UG6BNU3	Turbo Open End su ENI S.p.A.	12,798479 EUR	12,798479 EUR	4	2,165		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Intesa Sanpaolo S.p.A.	DE000UG6BP20	Turbo Open End su Intesa Sanpaolo S.p.A.	4,608661 EUR	4,608661 EUR	4	2,165		1
Intesa Sanpaolo S.p.A.	DE000UG6BP38	Turbo Open End su Intesa Sanpaolo S.p.A.	4,658704 EUR	4,658704 EUR	4	2,165		1
Lottomatica Group S.p.A.	DE000UG6BP87	Turbo Open End su Lottomatica Group S.p.A.	19,76189 EUR	19,76189 EUR	4	2,165		1
Lottomatica Group S.p.A.	DE000UG6BP95	Turbo Open End su Lottomatica Group S.p.A.	23,693966 EUR	23,693966 EUR	4	2,165		1
Saipem S.p.A.	DE000UG6BQ03	Turbo Open End su Saipem S.p.A.	1,857189 EUR	1,857189 EUR	4	2,165		1
Saipem S.p.A.	DE000UG6BQ11	Turbo Open End su Saipem S.p.A.	1,957274 EUR	1,957274 EUR	4	2,165		1
Tenaris S.A.	DE000UG6BQ29	Turbo Open End su Tenaris S.A.	14,58708 EUR	14,58708 EUR	4	2,165		1
Dow Jones Industrial Average Index	DE000UG6GPR3	Turbo Open End su Dow Jones Industrial Average Index	34.516,648584	34.516,648584	3,5	4,41		0,01
Nasdaq-100® Index	DE000UG6GPS1	Turbo Open End su Nasdaq-100® Index	21.013,354725	21.013,354725	3,5	4,41		0,001
S&P 500® (Price Return) Index	DE000UG6GPT9	Turbo Open End su S&P 500® (Price Return) Index	5.803,234514	5.803,234514	3,5	4,41		0,01
Saipem S.p.A.	DE000UG6GTJ2	Turbo Open End su Saipem S.p.A.	2,056615 EUR	2,056615 EUR	4	2,165		1
Tenaris S.A.	DE000UG6GTT1	Turbo Open End su Tenaris S.A.	16,996668 EUR	16,996668 EUR	4	2,165		1