

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.	9,729892 EUR	9,729892 EUR	4	1,917		1
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	20.465,245476	20.465,245476	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FV2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.989,538901	2.989,538901	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FY6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.369,664552	3.369,664552	4	1,917		0,01
S&P 500® (Price Return) Index	DE000HB4H0P4	Turbo Open End su S&P 500® (Price Return) Index	4.263,247902	4.263,247902	3,5	4,04		0,01
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	18.959,393579	18.959,393579	5	1,917		0,0001
S&P 500® (Price Return) Index	DE000HB63Q55	Turbo Open End su S&P 500® (Price Return) Index	3.725,098964	3.725,098964	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000HB7HR60	Turbo Open End su S&P 500® (Price Return) Index	4.109,599191	4.109,599191	3,5	4,04		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB7HRC9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.427,738269	3.427,738269	4	1,917		0,01
ENI S.p.A.	DE000HB8VQT4	Turbo Open End su ENI S.p.A.	9,333186 EUR	9,333186 EUR	4	1,917		1
ENI S.p.A.	DE000HB9FGS8	Turbo Open End su ENI S.p.A.	9,928265 EUR	9,928265 EUR	4	1,917		1
ENI S.p.A.	DE000HC0Q3F0	Turbo Open End su ENI S.p.A.	10,706398 EUR	10,706398 EUR	4	1,917		1
S&P 500® (Price Return) Index	DE000HC101K5	Turbo Open End su S&P 500® (Price Return) Index	4.119,317683	4.119,317683	3,5	4,04		0,01
ENI S.p.A.	DE000HC16ZS1	Turbo Open End su ENI S.p.A.	10,369197 EUR	10,369197 EUR	4	1,917		1
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	22.979,623349	22.979,623349	5	1,917		0,0001
FTSE MIB Index	DE000HC1H7H7	Turbo Open End su FTSE MIB Index	23.297,928499	23.297,928499	5	1,917		0,0001

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FTSE MIB Index	DE000HC1NC89	Turbo Open End su FTSE MIB Index	23.606,44182	23.606,44182	5	1,917		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	23.924,638154	23.924,638154	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC1NCA5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.876,362952	3.876,362952	4	1,917		0,01
S&P 500® (Price Return) Index	DE000HC1TJU5	Turbo Open End su S&P 500® (Price Return) Index	4.423,013949	4.423,013949	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000HC1TJV3	Turbo Open End su S&P 500® (Price Return) Index	4.550,527206	4.550,527206	3,5	4,04		0,01
FTSE MIB Index	DE000HC1TKU3	Turbo Open End su FTSE MIB Index	24.535,734912	24.535,734912	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CK1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.994,996112	3.994,996112	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CL9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.118,262898	4.118,262898	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC277H9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.745,563316	3.745,563316	4	1,917		0,01
FTSE MIB Index	DE000HC2X073	Turbo Open End su FTSE MIB Index	25.078,763473	25.078,763473	5	1,917		0,0001
FTSE MIB Index	DE000HC2X081	Turbo Open End su FTSE MIB Index	25.393,784465	25.393,784465	5	1,917		0,0001
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	24.763,742371	24.763,742371	5	1,917		0,0001
FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	25.703,061928	25.703,061928	5	1,917		0,0001
FTSE MIB Index	DE000HC2XXE0	Turbo Open End su FTSE MIB Index	26.018,023764	26.018,023764	5	1,917		0,0001
Nasdaq-100® Index	DE000HC3REL5	Turbo Open End su Nasdaq-100® Index	13.520,743349	13.520,743349	3,5	4,04		0,01
Nasdaq-100® Index	DE000HC3REM3	Turbo Open End su Nasdaq-100® Index	13.834,601249	13.834,601249	3,5	4,04		0,01
Nasdaq-100® Index	DE000HC3REN1	Turbo Open End su Nasdaq-100® Index	14.148,459201	14.148,459201	3,5	4,04		0,01
Terna S.p.A.	DE000HC4CUU2	Turbo Open End su Terna S.p.A.	6,303906 EUR	6,303906 EUR	4	1,917		1
Terna S.p.A.	DE000HC4CUV0	Turbo Open End su Terna S.p.A.	6,911056 EUR	6,911056 EUR	4	1,917		1
Terna S.p.A.	DE000HC4VE19	Turbo Open End su Terna S.p.A.	5,68049 EUR	5,68049 EUR	4	1,917		1
Nasdaq-100® Index	DE000HC53387	Turbo Open End su Nasdaq-100® Index	14.410,093392	14.410,093392	3,5	4,04		0,01
Nasdaq-100® Index	DE000HC53395	Turbo Open End su Nasdaq-100® Index	14.658,94026	14.658,94026	3,5	4,04		0,01
Nasdaq-100® Index	DE000HC55PA8	Turbo Open End su Nasdaq-100® Index	14.895,042222	14.895,042222	3,5	4,04		0,01

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	DE000HC55PB6	Turbo Open End su Nasdaq-100® Index	15.143,680154	15.143,680154	3,5	4,04		0,01
Intesa Sanpaolo S.p.A.	DE000HC59WH1	Turbo Open End su Intesa Sanpaolo S.p.A.	1,640346 EUR	1,640346 EUR	4	1,917		1
FTSE MIB Index	DE000HC59XH9	Turbo Open End su FTSE MIB Index	26.353,729845	26.353,729845	5	1,917		0,0001
FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	26.664,099383	26.664,099383	5	1,917		0,0001
FTSE MIB Index	DE000HC59XK3	Turbo Open End su FTSE MIB Index	26.974,468833	26.974,468833	5	1,917		0,0001
Nasdaq-100® Index	DE000HC5CE86	Turbo Open End su Nasdaq-100® Index	13.644,406886	13.644,406886	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000HC5CEC1	Turbo Open End su S&P 500® (Price Return) Index	4.701,468179	4.701,468179	3,5	4,04		0,01
Recordati Industria Chimica e Farmaceutica	DE000HC5F1W7	Turbo Open End su Recordati Industria Chimica e Farmaceutica	32,800009 EUR	32,800009 EUR	4	1,917		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1Y3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	37,630234 EUR	37,630234 EUR	4	1,917		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1Z0	Turbo Open End su Recordati Industria Chimica e Farmaceutica	40,045226 EUR	40,045226 EUR	4	1,917		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5GUL9	Turbo Open End su Recordati Industria Chimica e Farmaceutica	42,452259 EUR	42,452259 EUR	4	1,917		0,1
Banco BPM SpA	DE000HC5QWR1	Turbo Open End su Banco BPM SpA	2,176878 EUR	2,176878 EUR	4	1,917		1
FTSE MIB Index	DE000HC5R409	Turbo Open End su FTSE MIB Index	27.516,045259	27.516,045259	5	1,917		0,0001
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	27.825,653665	27.825,653665	5	1,917		0,0001
Nasdaq-100® Index	DE000HC6M1E5	Turbo Open End su Nasdaq-100® Index	15.475,71627	15.475,71627	3,5	4,04		0,01
Nasdaq-100® Index	DE000HC6M1F2	Turbo Open End su Nasdaq-100® Index	15.721,64816	15.721,64816	3,5	4,04		0,01
Recordati Industria Chimica e Farmaceutica	DE000HC6SQ18	Turbo Open End su Recordati Industria Chimica e Farmaceutica	44,413278 EUR	44,413278 EUR	4	1,917		0,1
Nasdaq-100® Index	DE000HC6Y6Y8	Turbo Open End su Nasdaq-100® Index	16.170,651448	16.170,651448	3,5	4,04		0,01
Nasdaq-100® Index	DE000HC71MK1	Turbo Open End su Nasdaq-100® Index	16.398,085953	16.398,085953	3,5	4,04		0,01
FTSE MIB Index	DE000HC78MP5	Turbo Open End su FTSE MIB Index	28.126,802097	28.126,802097	5	1,917		0,0001

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Terna S.p.A.	DE000HC7XFB2	Turbo Open End su Terna S.p.A.	7,043483 EUR	7,043483 EUR	4	1,917		1
Nasdaq-100® Index	DE000HC8AKC6	Turbo Open End su Nasdaq-100® Index	15.946,375718	15.946,375718	3,5	4,04		0,01
Terna S.p.A.	DE000HC8ANE6	Turbo Open End su Terna S.p.A.	7,246252 EUR	7,246252 EUR	4	1,917		1
Terna S.p.A.	DE000HC8HXN1	Turbo Open End su Terna S.p.A.	6,52228 EUR	6,52228 EUR	4	1,917		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC9SYG8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.223,783238	4.223,783238	4	1,917		0,01
S&P 500® (Price Return) Index	DE000HD06CS9	Turbo Open End su S&P 500® (Price Return) Index	3.912,827326	3.912,827326	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000HD0B1S2	Turbo Open End su S&P 500® (Price Return) Index	3.435,569164	3.435,569164	3,5	4,04		0,01
FTSE MIB Index	DE000HD0GPR6	Turbo Open End su FTSE MIB Index	28.427,740633	28.427,740633	5	1,917		0,0001
FTSE MIB Index	DE000HD0GPS4	Turbo Open End su FTSE MIB Index	28.722,531688	28.722,531688	5	1,917		0,0001
FTSE MIB Index	DE000HD0GPT2	Turbo Open End su FTSE MIB Index	29.017,322794	29.017,322794	5	1,917		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0GPU0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	107,664484	107,664484	5	1,917		0,1
FTSE MIB Index	DE000HD0JLA5	Turbo Open End su FTSE MIB Index	29.288,126299	29.288,126299	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0JLC1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.316,32682	4.316,32682	4	1,917		0,01
Nasdaq-100® Index	DE000HD0JLL2	Turbo Open End su Nasdaq-100® Index	16.783,926398	16.783,926398	3,5	4,04		0,01
Nasdaq-100® Index	DE000HD0JLM0	Turbo Open End su Nasdaq-100® Index	17.020,076588	17.020,076588	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000HD0JLN8	Turbo Open End su S&P 500® (Price Return) Index	4.847,730436	4.847,730436	3,5	4,04		0,01
FTSE MIB Index	DE000HD0S9Z1	Turbo Open End su FTSE MIB Index	30.383,619763	30.383,619763	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA02	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.422,454585	4.422,454585	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA10	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.537,666122	4.537,666122	4	1,917		0,01
S&P 500® (Price Return) Index	DE000HD0SD74	Turbo Open End su S&P 500® (Price Return) Index	4.957,923249	4.957,923249	3,5	4,04		0,01
FTSE MIB Index	DE000HD0WYU9	Turbo Open End su FTSE MIB Index	29.700,850916	29.700,850916	5	1,917		0,0001
FTSE MIB Index	DE000HD0WYV7	Turbo Open End su FTSE MIB Index	29.994,285967	29.994,285967	5	1,917		0,0001

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)	DE000HD0WYX3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	112,352183	112,352183	5	1,917		0,1
FTSE MIB Index	DE000HD15L16	Turbo Open End su FTSE MIB Index	30.758,101987	30.758,101987	5	1,917		0,0001
FTSE MIB Index	DE000HD15L24	Turbo Open End su FTSE MIB Index	31.050,541414	31.050,541414	5	1,917		0,0001
FTSE MIB Index	DE000HD2DQA3	Turbo Open End su FTSE MIB Index	31.283,966545	31.283,966545	5	1,917		0,0001
FTSE MIB Index	DE000HD2DQB1	Turbo Open End su FTSE MIB Index	31.572,397963	31.572,397963	5	1,917		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD32XV5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	118,565382	118,565382	5	1,917		0,1
Intesa Sanpaolo S.p.A.	DE000HD37PW8	Turbo Open End su Intesa Sanpaolo S.p.A.	2,661609 EUR	2,661609 EUR	4	1,917		1
Poste Italiane S.p.A.	DE000HD3LGQ1	Turbo Open End su Poste Italiane S.p.A.	9,978468 EUR	9,978468 EUR	4	1,917		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3LPD0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	122,671048	122,671048	5	1,917		0,1
Banco BPM SpA	DE000HD3YY45	Turbo Open End su Banco BPM SpA	4,245925 EUR	4,245925 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000HD3YYH6	Turbo Open End su Intesa Sanpaolo S.p.A.	2,871173 EUR	2,871173 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000HD3YYJ2	Turbo Open End su Intesa Sanpaolo S.p.A.	2,927204 EUR	2,927204 EUR	4	1,917		1
Tenaris S.A.	DE000HD472F9	Turbo Open End su Tenaris S.A.	18,739119 EUR	18,739119 EUR	4	1,917		1
Tenaris S.A.	DE000HD472G7	Turbo Open End su Tenaris S.A.	19,22933 EUR	19,22933 EUR	4	1,917		1
BPER Banca S.p.A.	DE000HD50W84	Turbo Open End su BPER Banca S.p.A.	3,780205 EUR	3,780205 EUR	4	1,917		1
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RG4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.499,735037	3.499,735037	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RH2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.663,951388	3.663,951388	4	1,917		0,01
Tenaris S.A.	DE000HD7MUT5	Turbo Open End su Tenaris S.A.	11,637664 EUR	11,637664 EUR	4	1,917		1
Tenaris S.A.	DE000HD7MUU3	Turbo Open End su Tenaris S.A.	12,182131 EUR	12,182131 EUR	4	1,917		1
FTSE MIB Index	DE000HD7NPH8	Turbo Open End su FTSE MIB Index	31.786,601433	31.786,601433	5	1,917		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD7NPP1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	126,905895	126,905895	5	1,917		0,1
Banca Mediolanum S.p.A.	DE000HD7NQF0	Turbo Open End su Banca Mediolanum S.p.A.	8,940678 EUR	8,940678 EUR	4	1,917		1

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BPER Banca S.p.A.	DE000HD7NR19	Turbo Open End su BPER Banca S.p.A.	4,178422 EUR	4,178422 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000HD7NRG6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,021174 EUR	3,021174 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000HD7NRH4	Turbo Open End su Intesa Sanpaolo S.p.A.	3,130034 EUR	3,130034 EUR	4	1,917		1
Tenaris S.A.	DE000HD7NT74	Turbo Open End su Tenaris S.A.	11,08822 EUR	11,08822 EUR	4	1,917		1
BPER Banca S.p.A.	DE000HD7TXW8	Turbo Open End su BPER Banca S.p.A.	4,39093 EUR	4,39093 EUR	4	1,917		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD81QR4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	130,974329	130,974329	5	1,917		0,1
Intesa Sanpaolo S.p.A.	DE000HD81VV6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,338201 EUR	3,338201 EUR	4	1,917		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD85UA3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	135,303447	135,303447	5	1,917		0,1
Intesa Sanpaolo S.p.A.	DE000HD86559	Turbo Open End su Intesa Sanpaolo S.p.A.	3,228087 EUR	3,228087 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000HD89YZ4	Turbo Open End su Banca Mediolanum S.p.A.	9,983995 EUR	9,983995 EUR	4	1,917		1
Tenaris S.A.	DE000HD8XBN3	Turbo Open End su Tenaris S.A.	13,124692 EUR	13,124692 EUR	4	1,917		1
FTSE MIB Index	DE000HD9A8Q3	Turbo Open End su FTSE MIB Index	29.477,112922	29.477,112922	5	1,917		0,0001
FTSE MIB Index	DE000HD9JDY3	Turbo Open End su FTSE MIB Index	22.353,134297	22.353,134297	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD9JE00	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.913,587577	5.913,587577	4	1,917		0,01
Recordati Industria Chimica e Farmaceutica	DE000HD9MPE3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	59,008719 EUR	59,008719 EUR	4	1,917		0,1
FTSE MIB Index	DE000HD9PAX8	Turbo Open End su FTSE MIB Index	24.211,758273	24.211,758273	5	1,917		0,0001
ENI S.p.A.	DE000HR9QAT8	Turbo Open End su ENI S.p.A.	8,794476 EUR	8,794476 EUR	4	1,917		1
ENI S.p.A.	DE000HV4D6E7	Turbo Open End su ENI S.p.A.	2,669443 EUR	2,669443 EUR	4	1,917		1
FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	15.018,265625	15.018,265625	5	1,917		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	16.087,350735	16.087,350735	5	1,917		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	17.293,090978	17.293,090978	5	1,917		0,001
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	18.043,947868	18.043,947868	5	1,917		0,0001
Intesa Sanpaolo S.p.A.	DE000HV4HD18	Turbo Open End su Intesa Sanpaolo S.p.A.	0,572295 EUR	0,572295 EUR	4	1,917		1

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EURO STOXX 50® (Price) Index (EUR)	DE000HV4HJE5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.556,041973	3.556,041973	4	1,917		0,01
Tenaris S.A.	DE000HV4KYA6	Turbo Open End su Tenaris S.A.	7,79887 EUR	7,79887 EUR	4	1,917		1
ENI S.p.A.	DE000HV8CSD0	Turbo Open End su ENI S.p.A.	7,8754 EUR	7,8754 EUR	4	1,917		1
S&P 500® (Price Return) Index	DE000UG07NE0	Turbo Open End su S&P 500® (Price Return) Index	7.074,544286	7.074,544286	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000UG09C64	Turbo Open End su S&P 500® (Price Return) Index	6.972,808159	6.972,808159	3,5	4,04		0,01
FTSE MIB Index	DE000UG0G3Z4	Turbo Open End su FTSE MIB Index	21.627,185912	21.627,185912	5	1,917		0,0001
FTSE MIB Index	DE000UG0G402	Turbo Open End su FTSE MIB Index	21.896,623449	21.896,623449	5	1,917		0,0001
FTSE MIB Index	DE000UG0KWY0	Turbo Open End su FTSE MIB Index	23.064,974152	23.064,974152	5	1,917		0,0001
Poste Italiane S.p.A.	DE000UG0P8K4	Turbo Open End su Poste Italiane S.p.A.	12,324882 EUR	12,324882 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG0ZXY6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,411759 EUR	3,411759 EUR	4	1,917		1
S&P 500® (Price Return) Index	DE000UG11V59	Turbo Open End su S&P 500® (Price Return) Index	7.175,939469	7.175,939469	3,5	4,04		0,01
Banca Mediolanum S.p.A.	DE000UG121Y3	Turbo Open End su Banca Mediolanum S.p.A.	10,357967 EUR	10,357967 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG122B9	Turbo Open End su Intesa Sanpaolo S.p.A.	3,464156 EUR	3,464156 EUR	4	1,917		1
Tenaris S.A.	DE000UG122P9	Turbo Open End su Tenaris S.A.	19,899252 EUR	19,899252 EUR	4	1,917		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG12GZ9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	140,294584	140,294584	5	1,917		0,1
Banca Mediolanum S.p.A.	DE000UG159B1	Turbo Open End su Banca Mediolanum S.p.A.	10,612496 EUR	10,612496 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG1EDH6	Turbo Open End su Nasdaq-100® Index	26.240,21632	26.240,21632	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG1EDJ2	Turbo Open End su Nasdaq-100® Index	26.441,782617	26.441,782617	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG1EDK0	Turbo Open End su S&P 500® (Price Return) Index	7.277,993657	7.277,993657	3,5	4,04		0,01
FTSE MIB Index	DE000UG1GLW3	Turbo Open End su FTSE MIB Index	22.626,996573	22.626,996573	5	1,917		0,0001
Intesa Sanpaolo S.p.A.	DE000UG1MD91	Turbo Open End su Intesa Sanpaolo S.p.A.	3,284151 EUR	3,284151 EUR	4	1,917		1
Poste Italiane S.p.A.	DE000UG1V573	Turbo Open End su Poste Italiane S.p.A.	13,253182 EUR	13,253182 EUR	4	1,917		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG1Y1E0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	147,536161	147,536161	5	1,917		0,1

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.	DE000UG1Y5P7	Turbo Open End su Tenaris S.A.	20,414814 EUR	20,414814 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG20VY4	Turbo Open End su Nasdaq-100® Index	17.231,612898	17.231,612898	3,5	4,04		0,001
Recordati Industria Chimica e Farmaceutica	DE000UG2HL06	Turbo Open End su Recordati Industria Chimica e Farmaceutica	61,732754 EUR	61,732754 EUR	4	1,917		0,1
Recordati Industria Chimica e Farmaceutica	DE000UG2JUB0	Turbo Open End su Recordati Industria Chimica e Farmaceutica	63,704292 EUR	63,704292 EUR	4	1,917		0,1
S&P 500® (Price Return) Index	DE000UG2UW55	Turbo Open End su S&P 500® (Price Return) Index	7.377,293631	7.377,293631	3,5	4,04		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG2UWB3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.053,789546	6.053,789546	4	1,917		0,01
Recordati Industria Chimica e Farmaceutica	DE000UG2V5J2	Turbo Open End su Recordati Industria Chimica e Farmaceutica	65,699489 EUR	65,699489 EUR	4	1,917		0,1
S&P 500® (Price Return) Index	DE000UG361P3	Turbo Open End su S&P 500® (Price Return) Index	4.629,360732	4.629,360732	3,5	4,04		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HW9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.055,653031	4.055,653031	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HY5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.260,448256	6.260,448256	4	1,917		0,01
Recordati Industria Chimica e Farmaceutica	DE000UG3BGQ2	Turbo Open End su Recordati Industria Chimica e Farmaceutica	55,881219 EUR	55,881219 EUR	4	1,917		0,1
Tenaris S.A.	DE000UG3BJN3	Turbo Open End su Tenaris S.A.	17,982077 EUR	17,982077 EUR	4	1,917		1
EURO STOXX 50® (Price) Index (EUR)	DE000UG3CRJ2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.162,573711	6.162,573711	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG429H5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.934,292468	3.934,292468	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG429L7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.970,43238	5.970,43238	4	1,917		0,01
FTSE MIB Index	DE000UG43G35	Turbo Open End su FTSE MIB Index	44.725,865687	44.725,865687	5	1,917		0,0001
S&P 500® (Price Return) Index	DE000UG4RN42	Turbo Open End su S&P 500® (Price Return) Index	4.485,521632	4.485,521632	3,5	4,04		0,01
Nasdaq-100® Index	DE000UG4TN73	Turbo Open End su Nasdaq-100® Index	17.580,480328	17.580,480328	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG4TN81	Turbo Open End su Nasdaq-100® Index	17.790,508255	17.790,508255	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG4TNA2	Turbo Open End su S&P 500® (Price Return) Index	5.113,711871	5.113,711871	3,5	4,04		0,01
Banca Mediolanum S.p.A.	DE000UG4U6R2	Turbo Open End su Banca Mediolanum S.p.A.	10,87518 EUR	10,87518 EUR	4	1,917		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.	DE000UG4U7G3	Turbo Open End su BPER Banca S.p.A.	5,203326 EUR	5,203326 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG4U7V2	Turbo Open End su Intesa Sanpaolo S.p.A.	3,637391 EUR	3,637391 EUR	4	1,917		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG4WXS7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	153,652023	153,652023	5	1,917		0,1
Nasdaq-100® Index	DE000UG4WYK2	Turbo Open End su Nasdaq-100® Index	12.537,303916	12.537,303916	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG4WYR7	Turbo Open End su S&P 500® (Price Return) Index	5.008,159493	5.008,159493	3,5	4,04		0,01
Intesa Sanpaolo S.p.A.	DE000UG4X052	Turbo Open End su Intesa Sanpaolo S.p.A.	3,532899 EUR	3,532899 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG52M50	Turbo Open End su Nasdaq-100® Index	18.191,072766	18.191,072766	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG52ME8	Turbo Open End su S&P 500® (Price Return) Index	5.213,729749	5.213,729749	3,5	4,04		0,01
Banca Mediolanum S.p.A.	DE000UG533Z6	Turbo Open End su Banca Mediolanum S.p.A.	11,383495 EUR	11,383495 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000UG53407	Turbo Open End su Banca Mediolanum S.p.A.	11,902164 EUR	11,902164 EUR	4	1,917		1
BPER Banca S.p.A.	DE000UG534H2	Turbo Open End su BPER Banca S.p.A.	5,094551 EUR	5,094551 EUR	4	1,917		1
BPER Banca S.p.A.	DE000UG534J8	Turbo Open End su BPER Banca S.p.A.	5,405778 EUR	5,405778 EUR	4	1,917		1
BPER Banca S.p.A.	DE000UG534K6	Turbo Open End su BPER Banca S.p.A.	5,613254 EUR	5,613254 EUR	4	1,917		1
ENI S.p.A.	DE000UG534P5	Turbo Open End su ENI S.p.A.	11,266245 EUR	11,266245 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG534T7	Turbo Open End su Intesa Sanpaolo S.p.A.	3,737703 EUR	3,737703 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG534U5	Turbo Open End su Intesa Sanpaolo S.p.A.	3,841434 EUR	3,841434 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG534V3	Turbo Open End su Intesa Sanpaolo S.p.A.	3,945203 EUR	3,945203 EUR	4	1,917		1
Poste Italiane S.p.A.	DE000UG535H9	Turbo Open End su Poste Italiane S.p.A.	14,048105 EUR	14,048105 EUR	4	1,917		1
Poste Italiane S.p.A.	DE000UG535J5	Turbo Open End su Poste Italiane S.p.A.	14,566758 EUR	14,566758 EUR	4	1,917		1
FTSE MIB Index	DE000UG53E59	Turbo Open End su FTSE MIB Index	32.116,167457	32.116,167457	5	1,917		0,0001
FTSE MIB Index	DE000UG53E67	Turbo Open End su FTSE MIB Index	32.377,101512	32.377,101512	5	1,917		0,0001
FTSE MIB Index	DE000UG53E75	Turbo Open End su FTSE MIB Index	32.638,035549	32.638,035549	5	1,917		0,0001

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	DE000UG53E83	Turbo Open End su FTSE MIB Index	32.898,969583	32.898,969583	5	1,917		0,0001
FTSE MIB Index	DE000UG53E91	Turbo Open End su FTSE MIB Index	33.159,90362	33.159,90362	5	1,917		0,0001
FTSE MIB Index	DE000UG53EA1	Turbo Open End su FTSE MIB Index	33.420,837666	33.420,837666	5	1,917		0,0001
FTSE MIB Index	DE000UG53EB9	Turbo Open End su FTSE MIB Index	33.681,771712	33.681,771712	5	1,917		0,0001
FTSE MIB Index	DE000UG53EC7	Turbo Open End su FTSE MIB Index	33.942,705784	33.942,705784	5	1,917		0,0001
FTSE MIB Index	DE000UG53ED5	Turbo Open End su FTSE MIB Index	34.203,639801	34.203,639801	5	1,917		0,0001
FTSE MIB Index	DE000UG53EE3	Turbo Open End su FTSE MIB Index	34.464,57386	34.464,57386	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG53EF0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.865,180865	4.865,180865	4	1,917		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EG8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	158,74062	158,74062	5	1,917		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EH6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	162,915678	162,915678	5	1,917		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EJ2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	167,090707	167,090707	5	1,917		0,1
Terna S.p.A.	DE000UG591G4	Turbo Open End su Terna S.p.A.	7,953261 EUR	7,953261 EUR	4	1,917		1
BPER Banca S.p.A.	DE000UG591V3	Turbo Open End su BPER Banca S.p.A.	5,818501 EUR	5,818501 EUR	4	1,917		1
FTSE MIB Index	DE000UG5ELE7	Turbo Open End su FTSE MIB Index	35.200,056857	35.200,056857	5	1,917		0,0001
FTSE MIB Index	DE000UG5ELF4	Turbo Open End su FTSE MIB Index	35.460,570747	35.460,570747	5	1,917		0,0001
FTSE MIB Index	DE000UG5ELG2	Turbo Open End su FTSE MIB Index	35.721,084694	35.721,084694	5	1,917		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5ELJ6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	171,676308	171,676308	5	1,917		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000UG5ELL2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.660,357552	4.660,357552	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5ELM0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.763,953845	4.763,953845	4	1,917		0,01
Poste Italiane S.p.A.	DE000UG5ENR5	Turbo Open End su Poste Italiane S.p.A.	15,581033 EUR	15,581033 EUR	4	1,917		1
Tenaris S.A.	DE000UG5EP02	Turbo Open End su Tenaris S.A.	13,849785 EUR	13,849785 EUR	4	1,917		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.	DE000UG5EPN9	Turbo Open End su BPER Banca S.p.A.	6,018976 EUR	6,018976 EUR	4	1,917		1
ENI S.p.A.	DE000UG5EPT6	Turbo Open End su ENI S.p.A.	10,990696 EUR	10,990696 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG5EQ01	Turbo Open End su Intesa Sanpaolo S.p.A.	4,042859 EUR	4,042859 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG5EQ19	Turbo Open End su Intesa Sanpaolo S.p.A.	4,146449 EUR	4,146449 EUR	4	1,917		1
FTSE MIB Index	DE000UG5G120	Turbo Open End su FTSE MIB Index	27.483,059039	27.483,059039	5	1,917		0,0001
FTSE MIB Index	DE000UG5G138	Turbo Open End su FTSE MIB Index	34.984,350116	34.984,350116	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G146	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.607,738624	4.607,738624	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G153	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.711,316882	4.711,316882	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G161	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.814,895136	4.814,895136	4	1,917		0,01
Nasdaq-100® Index	DE000UG5G1K5	Turbo Open End su Nasdaq-100® Index	12.920,741479	12.920,741479	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG5G1L3	Turbo Open End su Nasdaq-100® Index	13.130,134101	13.130,134101	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG5G1M1	Turbo Open End su Nasdaq-100® Index	18.574,342467	18.574,342467	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG5G1Q2	Turbo Open End su S&P 500® (Price Return) Index	4.052,724945	4.052,724945	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000UG5G1R0	Turbo Open End su S&P 500® (Price Return) Index	4.366,816688	4.366,816688	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000UG5G1S8	Turbo Open End su S&P 500® (Price Return) Index	4.785,605683	4.785,605683	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000UG5G1T6	Turbo Open End su S&P 500® (Price Return) Index	5.309,091916	5.309,091916	3,5	4,04		0,01
ENI S.p.A.	DE000UG5GM60	Turbo Open End su ENI S.p.A.	11,765509 EUR	11,765509 EUR	4	1,917		1
FTSE MIB Index	DE000UG5JYP5	Turbo Open End su FTSE MIB Index	34.664,563598	34.664,563598	5	1,917		0,0001
FTSE MIB Index	DE000UG5JYQ3	Turbo Open End su FTSE MIB Index	36.018,690865	36.018,690865	5	1,917		0,0001
FTSE MIB Index	DE000UG5JYR1	Turbo Open End su FTSE MIB Index	36.227,018105	36.227,018105	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5JYT7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.974,622545	4.974,622545	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5JYU5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.078,18278	5.078,18278	4	1,917		0,01
Nasdaq-100® Index	DE000UG5JYW1	Turbo Open End su Nasdaq-100® Index	18.779,652847	18.779,652847	3,5	4,04		0,001

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	DE000UG5JYX9	Turbo Open End su Nasdaq-100® Index	18.989,00012	18.989,00012	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG5JYY7	Turbo Open End su Nasdaq-100® Index	19.303,021023	19.303,021023	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG5JYZ4	Turbo Open End su S&P 500® (Price Return) Index	5.412,609826	5.412,609826	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000UG5JZ05	Turbo Open End su S&P 500® (Price Return) Index	5.517,284403	5.517,284403	3,5	4,04		0,01
Nasdaq-100® Index	DE000UG5V8D6	Turbo Open End su Nasdaq-100® Index	19.592,960576	19.592,960576	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG5V8E4	Turbo Open End su Nasdaq-100® Index	19.802,035884	19.802,035884	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG5V8H7	Turbo Open End su S&P 500® (Price Return) Index	5.614,995361	5.614,995361	3,5	4,04		0,01
FTSE MIB Index	DE000UG5VDG3	Turbo Open End su FTSE MIB Index	36.701,924155	36.701,924155	5	1,917		0,0001
FTSE MIB Index	DE000UG5VDH1	Turbo Open End su FTSE MIB Index	37.014,037705	37.014,037705	5	1,917		0,0001
FTSE MIB Index	DE000UG5VDJ7	Turbo Open End su FTSE MIB Index	37.222,113387	37.222,113387	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5VDL3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.180,565256	5.180,565256	4	1,917		0,01
Banca Mediolanum S.p.A.	DE000UG5VDP4	Turbo Open End su Banca Mediolanum S.p.A.	12,420831 EUR	12,420831 EUR	4	1,917		1
BPER Banca S.p.A.	DE000UG5VDY6	Turbo Open End su BPER Banca S.p.A.	6,216651 EUR	6,216651 EUR	4	1,917		1
BPER Banca S.p.A.	DE000UG5VDZ3	Turbo Open End su BPER Banca S.p.A.	6,423523 EUR	6,423523 EUR	4	1,917		1
BPER Banca S.p.A.	DE000UG5VE04	Turbo Open End su BPER Banca S.p.A.	6,630398 EUR	6,630398 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG5VE46	Turbo Open End su Intesa Sanpaolo S.p.A.	4,243701 EUR	4,243701 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG5VE53	Turbo Open End su Intesa Sanpaolo S.p.A.	4,347117 EUR	4,347117 EUR	4	1,917		1
Poste Italiane S.p.A.	DE000UG5VEC0	Turbo Open End su Poste Italiane S.p.A.	16,592448 EUR	16,592448 EUR	4	1,917		1
FTSE MIB Index	DE000UG5WSX4	Turbo Open End su FTSE MIB Index	37.726,579272	37.726,579272	5	1,917		0,0001
FTSE MIB Index	DE000UG5WSY2	Turbo Open End su FTSE MIB Index	37.986,569127	37.986,569127	5	1,917		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WSZ9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	176,43146	176,43146	5	1,917		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WT06	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	180,591385	180,591385	5	1,917		0,1

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)	DE000UG5WT14	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	184,751342	184,751342	5	1,917		0,1
Nasdaq-100® Index	DE000UG5Y0N9	Turbo Open End su Nasdaq-100® Index	20.303,099969	20.303,099969	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG5Y0Q2	Turbo Open End su S&P 500® (Price Return) Index	5.713,698105	5.713,698105	3,5	4,04		0,01
Banca Mediolanum S.p.A.	DE000UG5Y370	Turbo Open End su Banca Mediolanum S.p.A.	12,926632 EUR	12,926632 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG5Y3B8	Turbo Open End su Intesa Sanpaolo S.p.A.	4,446525 EUR	4,446525 EUR	4	1,917		1
FTSE MIB Index	DE000UG62EM7	Turbo Open End su FTSE MIB Index	38.207,900267	38.207,900267	5	1,917		0,0001
FTSE MIB Index	DE000UG62EN5	Turbo Open End su FTSE MIB Index	38.415,688646	38.415,688646	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG62EQ8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.847,899139	5.847,899139	4	1,917		0,01
Terna S.p.A.	DE000UG62LY7	Turbo Open End su Terna S.p.A.	9,493989 EUR	9,493989 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000UG62M82	Turbo Open End su Banca Mediolanum S.p.A.	13,180388 EUR	13,180388 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG66MP4	Turbo Open End su Nasdaq-100® Index	20.796,583552	20.796,583552	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG66MQ2	Turbo Open End su S&P 500® (Price Return) Index	5.810,443661	5.810,443661	3,5	4,04		0,01
Banca Mediolanum S.p.A.	DE000UG67DJ4	Turbo Open End su Banca Mediolanum S.p.A.	13,426983 EUR	13,426983 EUR	4	1,917		1
BPER Banca S.p.A.	DE000UG67DR7	Turbo Open End su BPER Banca S.p.A.	6,822179 EUR	6,822179 EUR	4	1,917		1
BPER Banca S.p.A.	DE000UG67DS5	Turbo Open End su BPER Banca S.p.A.	7,028666 EUR	7,028666 EUR	4	1,917		1
ENI S.p.A.	DE000UG67DT3	Turbo Open End su ENI S.p.A.	12,241318 EUR	12,241318 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG67DW7	Turbo Open End su Intesa Sanpaolo S.p.A.	4,54418 EUR	4,54418 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG6BJD7	Turbo Open End su Nasdaq-100® Index	21.308,859463	21.308,859463	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG6BJE5	Turbo Open End su S&P 500® (Price Return) Index	5.912,442517	5.912,442517	3,5	4,04		0,01
FTSE MIB Index	DE000UG6BJF2	Turbo Open End su FTSE MIB Index	38.672,536994	38.672,536994	5	1,917		0,0001
FTSE MIB Index	DE000UG6BJG0	Turbo Open End su FTSE MIB Index	38.983,792274	38.983,792274	5	1,917		0,0001
FTSE MIB Index	DE000UG6BJL0	Turbo Open End su FTSE MIB Index	44.955,642003	44.955,642003	5	1,917		0,0001

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	DE000UG6BJM8	Turbo Open End su FTSE MIB Index	45.250,803952	45.250,803952	5	1,917		0,0001
FTSE MIB Index	DE000UG6BJN6	Turbo Open End su FTSE MIB Index	45.545,965919	45.545,965919	5	1,917		0,0001
FTSE MIB Index	DE000UG6BJP1	Turbo Open End su FTSE MIB Index	45.742,740542	45.742,740542	5	1,917		0,0001
BPER Banca S.p.A.	DE000UG6BNS7	Turbo Open End su BPER Banca S.p.A.	7,1293 EUR	7,1293 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG6BP20	Turbo Open End su Intesa Sanpaolo S.p.A.	4,594145 EUR	4,594145 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG6BP38	Turbo Open End su Intesa Sanpaolo S.p.A.	4,645738 EUR	4,645738 EUR	4	1,917		1
FTSE MIB Index	DE000UG6JCA1	Turbo Open End su FTSE MIB Index	46.968,653307	46.968,653307	5	1,917		0,0001
Nasdaq-100® Index	DE000UG6JMF9	Turbo Open End su Nasdaq-100® Index	20.562,309505	20.562,309505	3,5	4,04		0,001
FTSE MIB Index	DE000UG6MSQ7	Turbo Open End su FTSE MIB Index	45.991,668405	45.991,668405	5	1,917		0,0001
FTSE MIB Index	DE000UG6MSR5	Turbo Open End su FTSE MIB Index	46.483,872635	46.483,872635	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG6MST1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.392,841723	6.392,841723	4	1,917		0,01
Poste Italiane S.p.A.	DE000UG6N1D0	Turbo Open End su Poste Italiane S.p.A.	17,560994 EUR	17,560994 EUR	4	1,917		1
FTSE MIB Index	DE000UG6PWH1	Turbo Open End su FTSE MIB Index	47.472,031138	47.472,031138	5	1,917		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG6PWJ7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	192,678936	192,678936	5	1,917		0,1
FTSE MIB Index	DE000UG6V069	Turbo Open End su FTSE MIB Index	37.425,038611	37.425,038611	5	1,917		0,0001
Nasdaq-100® Index	DE000UG6X7D5	Turbo Open End su Nasdaq-100® Index	21.765,189884	21.765,189884	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG6X7E3	Turbo Open End su S&P 500® (Price Return) Index	6.000,085661	6.000,085661	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000UG739R6	Turbo Open End su S&P 500® (Price Return) Index	6.096,137029	6.096,137029	3,5	4,04		0,01
ENI S.p.A.	DE000UG78GA3	Turbo Open End su ENI S.p.A.	12,652683 EUR	12,652683 EUR	4	1,917		1
ENI S.p.A.	DE000UG78GB1	Turbo Open End su ENI S.p.A.	12,909473 EUR	12,909473 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG78MM6	Turbo Open End su Nasdaq-100® Index	21.088,663431	21.088,663431	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG78MN4	Turbo Open End su Nasdaq-100® Index	22.124,602761	22.124,602761	3,5	4,04		0,001
FTSE MIB Index	DE000UG7ALS1	Turbo Open End su FTSE MIB Index	36.475,166613	36.475,166613	5	1,917		0,0001

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.	DE000UG7AM49	Turbo Open End su ENI S.p.A.	13,418531 EUR	13,418531 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG7J9D8	Turbo Open End su Nasdaq-100® Index	22.681,842321	22.681,842321	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG7J9E6	Turbo Open End su S&P 500® (Price Return) Index	6.176,27343	6.176,27343	3,5	4,04		0,01
FTSE MIB Index	DE000UG7JHK7	Turbo Open End su FTSE MIB Index	39.364,293738	39.364,293738	5	1,917		0,0001
FTSE MIB Index	DE000UG7JHL5	Turbo Open End su FTSE MIB Index	39.570,118078	39.570,118078	5	1,917		0,0001
FTSE MIB Index	DE000UG7MEV5	Turbo Open End su FTSE MIB Index	39.150,864221	39.150,864221	5	1,917		0,0001
FTSE MIB Index	DE000UG7MEW3	Turbo Open End su FTSE MIB Index	38.739,294403	38.739,294403	5	1,917		0,0001
FTSE MIB Index	DE000UG7MEX1	Turbo Open End su FTSE MIB Index	37.504,584929	37.504,584929	5	1,917		0,0001
Banca Mediolanum S.p.A.	DE000UG7UJC7	Turbo Open End su Banca Mediolanum S.p.A.	13,821487 EUR	13,821487 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG7UJJ2	Turbo Open End su Intesa Sanpaolo S.p.A.	4,704371 EUR	4,704371 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG7UJK0	Turbo Open End su Intesa Sanpaolo S.p.A.	4,755539 EUR	4,755539 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG7UPV4	Turbo Open End su Nasdaq-100® Index	27.014,011761	27.014,011761	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG7UPW2	Turbo Open End su S&P 500® (Price Return) Index	6.271,406712	6.271,406712	3,5	4,04		0,01
Nasdaq-100® Index	DE000UG7YD91	Turbo Open End su Nasdaq-100® Index	22.436,182488	22.436,182488	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG7YDA6	Turbo Open End su Nasdaq-100® Index	23.054,706451	23.054,706451	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG7YDB4	Turbo Open End su Nasdaq-100® Index	26.814,487378	26.814,487378	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG7YDC2	Turbo Open End su Nasdaq-100® Index	27.215,687462	27.215,687462	3,5	4,04		0,001
FTSE MIB Index	DE000UG7Z4N8	Turbo Open End su FTSE MIB Index	39.991,877344	39.991,877344	5	1,917		0,0001
FTSE MIB Index	DE000UG7Z4P3	Turbo Open End su FTSE MIB Index	46.278,662015	46.278,662015	5	1,917		0,0001
FTSE MIB Index	DE000UG7Z4Q1	Turbo Open End su FTSE MIB Index	46.772,75287	46.772,75287	5	1,917		0,0001
Nasdaq-100® Index	DE000UG81FF8	Turbo Open End su Nasdaq-100® Index	20.043,499829	20.043,499829	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG81FH4	Turbo Open End su S&P 500® (Price Return) Index	7.488,95525	7.488,95525	3,5	4,04		0,01

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)	DE000UG83JF6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	197,9727	197,9727	5	1,917		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG83JG4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	202,07753	202,07753	5	1,917		0,1
Recordati Industria Chimica e Farmaceutica	DE000UG87CU1	Turbo Open End su Recordati Industria Chimica e Farmaceutica	48,489694 EUR	48,489694 EUR	4	1,917		0,1
ENI S.p.A.	DE000UG87D50	Turbo Open End su ENI S.p.A.	13,854834 EUR	13,854834 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG8C479	Turbo Open End su Nasdaq-100® Index	27.504,307462	27.504,307462	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG8C487	Turbo Open End su S&P 500® (Price Return) Index	6.347,508245	6.347,508245	3,5	4,04		0,01
S&P 500® (Price Return) Index	DE000UG8C495	Turbo Open End su S&P 500® (Price Return) Index	7.589,081858	7.589,081858	3,5	4,04		0,01
Banco BPM SpA	DE000UG8HKW8	Turbo Open End su Banco BPM SpA	8,78333 EUR	8,78333 EUR	4	1,917		1
Banco BPM SpA	DE000UG8HKX6	Turbo Open End su Banco BPM SpA	9,293029 EUR	9,293029 EUR	4	1,917		1
Banco BPM SpA	DE000UG8HKY4	Turbo Open End su Banco BPM SpA	9,802702 EUR	9,802702 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG8KKD2	Turbo Open End su Nasdaq-100® Index	28.001,016734	28.001,016734	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG8KKF7	Turbo Open End su S&P 500® (Price Return) Index	7.688,442196	7.688,442196	3,5	4,04		0,01
FTSE MIB Index	DE000UG8KKH3	Turbo Open End su FTSE MIB Index	47.990,616547	47.990,616547	5	1,917		0,0001
FTSE MIB Index	DE000UG8NHE0	Turbo Open End su FTSE MIB Index	48.493,898452	48.493,898452	5	1,917		0,0001
FTSE MIB Index	DE000UG8NHF7	Turbo Open End su FTSE MIB Index	48.989,028535	48.989,028535	5	1,917		0,0001
Banco BPM SpA	DE000UG8NHN1	Turbo Open End su Banco BPM SpA	10,305427 EUR	10,305427 EUR	4	1,917		1
ENI S.p.A.	DE000UG8NHQ4	Turbo Open End su ENI S.p.A.	16,368588 EUR	16,368588 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG8NHT8	Turbo Open End su Intesa Sanpaolo S.p.A.	5,973011 EUR	5,973011 EUR	4	1,917		1
FTSE MIB Index	DE000UG8SFA1	Turbo Open End su FTSE MIB Index	40.392,211659	40.392,211659	5	1,917		0,0001
FTSE MIB Index	DE000UG8SFB9	Turbo Open End su FTSE MIB Index	40.902,689043	40.902,689043	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG8SFC7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.273,142696	5.273,142696	4	1,917		0,01
Intesa Sanpaolo S.p.A.	DE000UG8SFJ2	Turbo Open End su Intesa Sanpaolo S.p.A.	4,93136 EUR	4,93136 EUR	4	1,917		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Tenaris S.A.	DE000UG8SFN4	Turbo Open End su Tenaris S.A.	13,527346 EUR	13,527346 EUR	4	1,917		1
Banco BPM SpA	DE000UG8WBC8	Turbo Open End su Banco BPM SpA	10,796836 EUR	10,796836 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG8WBD6	Turbo Open End su Intesa Sanpaolo S.p.A.	5,1307 EUR	5,1307 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG8WMC5	Turbo Open End su Nasdaq-100® Index	23.280,769577	23.280,769577	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG8WMF8	Turbo Open End su Nasdaq-100® Index	27.801,029842	27.801,029842	3,5	4,04		0,001
Intesa Sanpaolo S.p.A.	DE000UG8WN41	Turbo Open End su Intesa Sanpaolo S.p.A.	5,028957 EUR	5,028957 EUR	4	1,917		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG8ZDD5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	221,442922	221,442922	5	1,917		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG8ZDE3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	254,373162	254,373162	5	1,917		0,1
Nasdaq-100® Index	DE000UG90HX8	Turbo Open End su Nasdaq-100® Index	28.501,016497	28.501,016497	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG90HY6	Turbo Open End su S&P 500® (Price Return) Index	6.422,142374	6.422,142374	3,5	4,04		0,01
ENI S.p.A.	DE000UG99418	Turbo Open End su ENI S.p.A.	16,886449 EUR	16,886449 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG99426	Turbo Open End su Intesa Sanpaolo S.p.A.	6,179446 EUR	6,179446 EUR	4	1,917		1
FTSE MIB Index	DE000UG994B1	Turbo Open End su FTSE MIB Index	49.573,991583	49.573,991583	5	1,917		0,0001
FTSE MIB Index	DE000UG994C9	Turbo Open End su FTSE MIB Index	50.070,011115	50.070,011115	5	1,917		0,0001
FTSE MIB Index	DE000UG994D7	Turbo Open End su FTSE MIB Index	50.566,030624	50.566,030624	5	1,917		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG994E5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	210,937332	210,937332	5	1,917		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG994G0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	264,553134	264,553134	5	1,917		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG994H8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	274,473549	274,473549	5	1,917		0,1
S&P 500® (Price Return) Index	DE000UG9FL19	Turbo Open End su S&P 500® (Price Return) Index	7.792,346014	7.792,346014	3,5	4,04		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG9GV99	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	216,707258	216,707258	5	1,917		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Nasdaq-100® Index	DE000UG9GVD5	Turbo Open End su Nasdaq-100® Index	28.201,44037	28.201,44037	3,5	4,04		0,001
Banca Mediolanum S.p.A.	DE000UG9GWD3	Turbo Open End su Banca Mediolanum S.p.A.	14,694604 EUR	14,694604 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UG9GX06	Turbo Open End su Intesa Sanpaolo S.p.A.	4,808746 EUR	4,808746 EUR	4	1,917		1
S&P 500® (Price Return) Index	DE000UG9KL79	Turbo Open End su S&P 500® (Price Return) Index	6.498,000144	6.498,000144	3,5	4,04		0,01
FTSE MIB Index	DE000UG9KL95	Turbo Open End su FTSE MIB Index	40.670,052531	40.670,052531	5	1,917		0,0001
Intesa Sanpaolo S.p.A.	DE000UG9M3D4	Turbo Open End su Intesa Sanpaolo S.p.A.	5,887069 EUR	5,887069 EUR	4	1,917		1
Banco BPM SpA	DE000UG9NDF4	Turbo Open End su Banco BPM SpA	11,249111 EUR	11,249111 EUR	4	1,917		1
ENI S.p.A.	DE000UG9NDG2	Turbo Open End su ENI S.p.A.	14,232437 EUR	14,232437 EUR	4	1,917		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG9NJ54	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	259,115963	259,115963	5	1,917		0,1
Nasdaq-100® Index	DE000UG9NJ62	Turbo Open End su Nasdaq-100® Index	23.548,345353	23.548,345353	3,5	4,04		0,001
Nasdaq-100® Index	DE000UG9NJ70	Turbo Open End su Nasdaq-100® Index	23.751,518019	23.751,518019	3,5	4,04		0,001
FTSE MIB Index	DE000UG9QS84	Turbo Open End su FTSE MIB Index	41.123,079464	41.123,079464	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG9QS92	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.343,77179	5.343,77179	4	1,917		0,01
Banco BPM SpA	DE000UG9V7F9	Turbo Open End su Banco BPM SpA	13,486391 EUR	13,486391 EUR	4	1,917		1
Nasdaq-100® Index	DE000UG9WW49	Turbo Open End su Nasdaq-100® Index	29.004,04847	29.004,04847	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UG9WW72	Turbo Open End su S&P 500® (Price Return) Index	7.894,524842	7.894,524842	3,5	4,04		0,01
FTSE MIB Index	DE000UG9WWR0	Turbo Open End su FTSE MIB Index	47.261,180927	47.261,180927	5	1,917		0,0001
FTSE MIB Index	DE000UG9WWS8	Turbo Open End su FTSE MIB Index	47.758,522745	47.758,522745	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG9WWT6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.436,878813	5.436,878813	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG9WWU4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.455,013345	6.455,013345	4	1,917		0,01
Nasdaq-100® Index	DE000UN00KF4	Turbo Open End su Nasdaq-100® Index	29.503,734635	29.503,734635	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UN00KG2	Turbo Open End su S&P 500® (Price Return) Index	7.994,309448	7.994,309448	3,5	4,04		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Banca Mediolanum S.p.A.	DE000UN01LN4	Turbo Open End su Banca Mediolanum S.p.A.	14,133795 EUR	14,133795 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000UN01LP9	Turbo Open End su Banca Mediolanum S.p.A.	15,143713 EUR	15,143713 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000UN01LT1	Turbo Open End su Banca Mediolanum S.p.A.	18,832182 EUR	18,832182 EUR	4	1,917		1
ENI S.p.A.	DE000UN01MC5	Turbo Open End su ENI S.p.A.	13,160401 EUR	13,160401 EUR	4	1,917		1
FTSE MIB Index	DE000UN02YD6	Turbo Open End su FTSE MIB Index	48.268,457119	48.268,457119	5	1,917		0,0001
FTSE MIB Index	DE000UN02YE4	Turbo Open End su FTSE MIB Index	48.765,927454	48.765,927454	5	1,917		0,0001
FTSE MIB Index	DE000UN02YF1	Turbo Open End su FTSE MIB Index	49.263,397766	49.263,397766	5	1,917		0,0001
Banco BPM SpA	DE000UN0AK77	Turbo Open End su Banco BPM SpA	13,9955 EUR	13,9955 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UN0AKH2	Turbo Open End su Intesa Sanpaolo S.p.A.	6,094675 EUR	6,094675 EUR	4	1,917		1
FTSE MIB Index	DE000UN0DMD1	Turbo Open End su FTSE MIB Index	51.288,740834	51.288,740834	5	1,917		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN0DMG4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.565,330143	6.565,330143	4	1,917		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN0DMH2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.665,034759	6.665,034759	4	1,917		0,01
FTSE MIB Index	DE000UN0G3T3	Turbo Open End su FTSE MIB Index	49.812,272448	49.812,272448	5	1,917		0,0001
FTSE MIB Index	DE000UN0G3U1	Turbo Open End su FTSE MIB Index	50.310,251727	50.310,251727	5	1,917		0,0001
FTSE MIB Index	DE000UN0G3V9	Turbo Open End su FTSE MIB Index	50.808,23101	50.808,23101	5	1,917		0,0001
S&P 500® (Price Return) Index	DE000UN0G486	Turbo Open End su S&P 500® (Price Return) Index	8.095,794103	8.095,794103	3,5	4,04		0,01
Banco BPM SpA	DE000UN0MLG7	Turbo Open End su Banco BPM SpA	14,501621 EUR	14,501621 EUR	4	1,917		1
ENI S.p.A.	DE000UN0MLK9	Turbo Open End su ENI S.p.A.	17,195228 EUR	17,195228 EUR	4	1,917		1
FTSE MIB Index	DE000UN0X4N3	Turbo Open End su FTSE MIB Index	41.348,980412	41.348,980412	5	1,917		0,0001
FTSE MIB Index	DE000UN0X4P8	Turbo Open End su FTSE MIB Index	41.852,113777	41.852,113777	5	1,917		0,0001
Intesa Sanpaolo S.p.A.	DE000UN0X8D5	Turbo Open End su Intesa Sanpaolo S.p.A.	5,270843 EUR	5,270843 EUR	4	1,917		1
FTSE MIB Index	DE000UN0Y8Q6	Turbo Open End su FTSE MIB Index	41.592,589923	41.592,589923	5	1,917		0,0001
Nasdaq-100® Index	DE000UN0Y9P6	Turbo Open End su Nasdaq-100® Index	28.794,759591	28.794,759591	3,5	4,04		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	DE000UN0Y9Q4	Turbo Open End su Nasdaq-100® Index	29.795,293419	29.795,293419	3,5	4,04		0,001
Nasdaq-100® Index	DE000UN0Y9R2	Turbo Open End su Nasdaq-100® Index	29.995,400186	29.995,400186	3,5	4,04		0,001
ENI S.p.A.	DE000UN0ZZ48	Turbo Open End su ENI S.p.A.	14,854521 EUR	14,854521 EUR	4	1,917		1
Tenaris S.A.	DE000UN0ZZ97	Turbo Open End su Tenaris S.A.	14,358809 EUR	14,358809 EUR	4	1,917		1
Tenaris S.A.	DE000UN0ZZA2	Turbo Open End su Tenaris S.A.	14,861341 EUR	14,861341 EUR	4	1,917		1
Banco BPM SpA	DE000UN11H25	Turbo Open End su Banco BPM SpA	11,661585 EUR	11,661585 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000UN11H33	Turbo Open End su Banca Mediolanum S.p.A.	15,560113 EUR	15,560113 EUR	4	1,917		1
ENI S.p.A.	DE000UN11HF7	Turbo Open End su ENI S.p.A.	15,346922 EUR	15,346922 EUR	4	1,917		1
ENI S.p.A.	DE000UN11HG5	Turbo Open End su ENI S.p.A.	17,712306 EUR	17,712306 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UN11J56	Turbo Open End su Intesa Sanpaolo S.p.A.	5,215342 EUR	5,215342 EUR	4	1,917		1
Nasdaq-100® Index	DE000UN17275	Turbo Open End su Nasdaq-100® Index	30.492,270074	30.492,270074	3,5	4,04		0,001
Nasdaq-100® Index	DE000UN17283	Turbo Open End su Nasdaq-100® Index	30.992,425438	30.992,425438	3,5	4,04		0,001
S&P 500® (Price Return) Index	DE000UN172A7	Turbo Open End su S&P 500® (Price Return) Index	8.195,365245	8.195,365245	3,5	4,04		0,01
Intesa Sanpaolo S.p.A.	DE000UN172E9	Turbo Open End su Intesa Sanpaolo S.p.A.	6,306209 EUR	6,306209 EUR	4	1,917		1
Tenaris S.A.	DE000UN172N0	Turbo Open End su Tenaris S.A.	15,33859 EUR	15,33859 EUR	4	1,917		1
Tenaris S.A.	DE000UN172P5	Turbo Open End su Tenaris S.A.	15,840291 EUR	15,840291 EUR	4	1,917		1
Nasdaq-100® Index	DE000UN1E4N5	Turbo Open End su Nasdaq-100® Index	25.792,259779	25.792,259779	3,5	4,22		0,001
Nasdaq-100® Index	DE000UN1E4P0	Turbo Open End su Nasdaq-100® Index	25.992,326856	25.992,326856	3,5	4,22		0,001
S&P 500® (Price Return) Index	DE000UN1EV38	Turbo Open End su S&P 500® (Price Return) Index	6.896,610359	6.896,610359	3,5	4,22		0,01
Tenaris S.A.	DE000UN1F2C1	Turbo Open End su Tenaris S.A.	16,323268 EUR	16,323268 EUR	4	1,917		1
FTSE MIB Index	DE000UN1GYA3	Turbo Open End su FTSE MIB Index	51.958,717802	51.958,717802	5	1,917		0,0001
ENI S.p.A.	DE000UN1JUK4	Turbo Open End su ENI S.p.A.	18,22733 EUR	18,22733 EUR	4	1,917		1
FTSE MIB Index	DE000UN1L0S3	Turbo Open End su FTSE MIB Index	53.466,193019	53.466,193019	5	1,917		0,0001
ENI S.p.A.	DE000UN1L0V7	Turbo Open End su ENI S.p.A.	18,728074 EUR	18,728074 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UN1L0X3	Turbo Open End su Intesa Sanpaolo S.p.A.	6,609732 EUR	6,609732 EUR	4	1,917		1
Nasdaq-100® Index	DE000UN1NTR3	Turbo Open End su Nasdaq-100® Index	25.495,281062	25.495,281062	3,5	4,22		0,001

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	DE000UN1NTS1	Turbo Open End su S&P 500® (Price Return) Index	6.798,444229	6.798,444229	3,5	4,22		0,01
Banco BPM SpA	DE000UN1SCZ1	Turbo Open End su Banco BPM SpA	12,53629 EUR	12,53629 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UN1SD00	Turbo Open End su Intesa Sanpaolo S.p.A.	5,612345 EUR	5,612345 EUR	4	1,917		1
FTSE MIB Index	DE000UN1SER4	Turbo Open End su FTSE MIB Index	42.997,994377	42.997,994377	5	1,917		0,0001
FTSE MIB Index	DE000UN1SES2	Turbo Open End su FTSE MIB Index	43.497,783213	43.497,783213	5	1,917		0,0001
FTSE MIB Index	DE000UN1SET0	Turbo Open End su FTSE MIB Index	43.997,572048	43.997,572048	5	1,917		0,0001
FTSE MIB Index	DE000UN1SEU8	Turbo Open End su FTSE MIB Index	44.497,360883	44.497,360883	5	1,917		0,0001
FTSE MIB Index	DE000UN1V012	Turbo Open End su FTSE MIB Index	43.255,279548	43.255,279548	5	1,917		0,0001
FTSE MIB Index	DE000UN1V020	Turbo Open End su FTSE MIB Index	43.755,152849	43.755,152849	5	1,917		0,0001
FTSE MIB Index	DE000UN1V038	Turbo Open End su FTSE MIB Index	44.255,026151	44.255,026151	5	1,917		0,0001
Banco BPM SpA	DE000UN1V2S7	Turbo Open End su Banco BPM SpA	13,037689 EUR	13,037689 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000UN1V3K2	Turbo Open End su Banca Mediolanum S.p.A.	16,498268 EUR	16,498268 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000UN1V3L0	Turbo Open End su Banca Mediolanum S.p.A.	17,498754 EUR	17,498754 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000UN1V3M8	Turbo Open End su Banca Mediolanum S.p.A.	19,396576 EUR	19,396576 EUR	4	1,917		1
Banca Mediolanum S.p.A.	DE000UN1V3N6	Turbo Open End su Banca Mediolanum S.p.A.	20,396405 EUR	20,396405 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UN1V3T3	Turbo Open End su Intesa Sanpaolo S.p.A.	5,344575 EUR	5,344575 EUR	4	1,917		1
Intesa Sanpaolo S.p.A.	DE000UN1V3U1	Turbo Open End su Intesa Sanpaolo S.p.A.	5,71299 EUR	5,71299 EUR	4	1,917		1