

Legg dei Titoli	ISIN del Titolo	Settimane in Scadenza	Valore Nominale	Prezzo	R.A.	Settimane in Scadenza	Valore Nominale	Prezzo	R.A.	Settimane in Scadenza	Valore Nominale	Prezzo	R.A.	Settimane in Scadenza	Valore Nominale	Prezzo	R.A.	
0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200	0.026.304.370018200

Legg dei Titoli	ISIN/ISIE/ISIN	Schuldtag/Inhaber	Wochentag	Bilanzstichtag	ISIN/ISIE/ISIN	ISIN/ISIE/ISIN	ISIN/ISIE/ISIN	ISIN/ISIE/ISIN	Syntheschleife	ISIN/ISIE/ISIN	ISIN/ISIE/ISIN	
8.000.139.84976000		2.254.284786029		2018	10	5	58	17.340.0000000	15.184.0000000	Chfr.	218.324.894737	127
8.000.139.84976000		2.254.284786029		2018	10	5	58	17.340.0000000	15.184.0000000	Chfr.	218.324.894737	127
8.000.139.84976000		2.254.284786029		2018	10	5	58	17.340.0000000	15.184.0000000	Chfr.	218.324.894737	127
8.000.139.84976000		2.254.284786029		2018	10	5	58	17.340.0000000	15.184.0000000	Chfr.	218.324.894737	127
8.000.139.84976000		2.254.284786029		2018	10	5	58	17.340.0000000	15.184.0000000	Chfr.	218.324.894737	127

Legg-De-Nam	Sinnskrift-Tag	Sinnskrift-Nr.	Sinnskrift-Adress	Sinnskrift-Beschreibung	Sinnskrift-Wert	Sinnskrift-Brutto	Sinnskrift-Netto	Sinnskrift-RWA	Wochentag	Abreggung	Geldwert	Legg-De-Nam	Sinnskrift-Tag	Sinnskrift-Nr.	Sinnskrift-Adress	Sinnskrift-Beschreibung	Sinnskrift-Wert	Sinnskrift-Brutto	Sinnskrift-Netto	Sinnskrift-RWA	Wochentag	Abreggung	Geldwert	Legg-De-Nam	Sinnskrift-Tag	Sinnskrift-Nr.	Sinnskrift-Adress	Sinnskrift-Beschreibung	Sinnskrift-Wert	Sinnskrift-Brutto	Sinnskrift-Netto	Sinnskrift-RWA	Wochentag	Abreggung	Geldwert	Legg-De-Nam	Sinnskrift-Tag	Sinnskrift-Nr.	Sinnskrift-Adress	Sinnskrift-Beschreibung	Sinnskrift-Wert	Sinnskrift-Brutto	Sinnskrift-Netto	Sinnskrift-RWA	Wochentag	Abreggung	Geldwert
8.756.097.5457632300			4.562.3457632300		1641	10	13	1			16.490,000000000	8.756.097.5457632300			4.562.3457632300		1641	10	13	1			16.490,000000000	8.756.097.5457632300			4.562.3457632300		1641	10	13	1			16.490,000000000	8.756.097.5457632300			4.562.3457632300		1641	10	13	1			16.490,000000000

Legge Nr. 79/2017	Articolo 1	Articolo 2	Articolo 3	Articolo 4	Articolo 5	Articolo 6	Articolo 7	Articolo 8	Articolo 9	Articolo 10	Articolo 11	Articolo 12	Articolo 13	Articolo 14	Articolo 15	Articolo 16	Articolo 17	Articolo 18	Articolo 19	Articolo 20	Articolo 21	Articolo 22	Articolo 23	Articolo 24	Articolo 25	Articolo 26	Articolo 27	Articolo 28	Articolo 29	Articolo 30	Articolo 31	Articolo 32	Articolo 33	Articolo 34	Articolo 35	Articolo 36	Articolo 37	Articolo 38	Articolo 39	Articolo 40	Articolo 41	Articolo 42	Articolo 43	Articolo 44	Articolo 45	Articolo 46	Articolo 47	Articolo 48	Articolo 49	Articolo 50	Articolo 51	Articolo 52	Articolo 53	Articolo 54	Articolo 55	Articolo 56	Articolo 57	Articolo 58	Articolo 59	Articolo 60	Articolo 61	Articolo 62	Articolo 63	Articolo 64	Articolo 65	Articolo 66	Articolo 67	Articolo 68	Articolo 69	Articolo 70	Articolo 71	Articolo 72	Articolo 73	Articolo 74	Articolo 75	Articolo 76	Articolo 77	Articolo 78	Articolo 79	Articolo 80	Articolo 81	Articolo 82	Articolo 83	Articolo 84	Articolo 85	Articolo 86	Articolo 87	Articolo 88	Articolo 89	Articolo 90	Articolo 91	Articolo 92	Articolo 93	Articolo 94	Articolo 95	Articolo 96	Articolo 97	Articolo 98	Articolo 99	Articolo 100
79.01.2017.00001	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

Tag der Woche	Statische Tage	Schalttage und Zusatz Text	Prophet	R.A.	Woche	Statische	Größe	Kat	Index des Herrn	Kalender	Synchrone Monate	Ein		
363,24687209	1.480.001570838	12.24687209	Mo	12		Alt-Aggregat	1,0000000	1,0000000		12,39842		1		
11.778.818.81073000	1.661.239.810301	7.953.810301285	101	1	19	26			32.348.000000000	363.000000000	+	Chr.	398.869.232628	76
11.779.264.50101000	1.661.595.0101277	7.954.0101279454	101	1	1	26			32.294.000000000	364.000000000	+	Chr.	398.881.539943	208
11.779.549.303651000	1.661.960.3036512	7.954.303651473	101	1	7	13			32.251.000000000	363.000000000	+	Chr.	398.893.947869	141
11.779.914.502960000	1.662.325.5029208	7.954.502920992	101	1	8	12			32.251.000000000	362.000000000	+	Chr.	398.906.315790	134
11.780.276.708900000	1.662.690.7089330	7.954.708933163	101	1	19	1			32.251.000000000	361.000000000	+	Chr.	398.918.684211	248
11.780.635.041905000	1.663.056.0419434	7.955.041943710	101	1	1	2			32.254.000000000	361.000000000	+	Chr.	398.931.052632	10
11.781.016.200209000	1.663.421.2002049	7.955.200204999	101	1	8	57			32.256.000000000	359.000000000	+	Chr.	398.943.421053	132
11.781.395.556640000	1.663.786.5566423	7.955.556642308	101	1	12	53			32.257.000000000	358.000000000	+	Chr.	398.955.789474	264
11.781.760.701917000	1.664.151.7019172	7.956.701917117	101	1	1	48			32.256.000000000	357.000000000	+	Chr.	398.968.157895	37
11.782.136.03151000	1.664.517.0315172	7.956.031516966	101	1	0	48			32.256.000000000	356.000000000	+	Chr.	398.980.526316	189
11.782.491.27675000	1.664.882.2767546	7.956.276754375	101	1	6	38			32.259.000000000	355.000000000	+	Chr.	398.992.894717	121
11.782.854.513390000	1.665.247.5133935	7.956.513393144	101	1	12	23			32.260.000000000	354.000000000	+	Chr.	399.005.263158	95
11.783.221.730029000	1.665.612.7300284	7.956.730028113	101	1	18	29			32.261.000000000	353.000000000	+	Chr.	399.017.631579	147
11.783.584.971666000	1.665.978.9716669	7.957.971666627	101	1	8	29			32.262.000000000	352.000000000	+	Chr.	399.030.002000	171
11.783.949.213991000	1.666.344.2139915	7.957.213991611	101	1	9	19			32.261.000000000	351.000000000	+	Chr.	399.042.368421	246
11.784.317.509939100	1.666.708.5099317	7.957.509931230	101	1	12	14			32.264.000000000	350.000000000	+	Chr.	399.054.738842	265
11.784.682.754797000	1.667.073.7547971	7.957.754798489	101	1	18	9			32.265.000000000	349.000000000	+	Chr.	399.067.105263	18
11.785.048.001634000	1.667.438.0016346	7.958.001634166	101	1	0	42			32.264.000000000	348.000000000	+	Chr.	399.079.473668	173
11.785.413.128850000	1.667.804.1288548	7.958.128854377	101	1	5	34			32.267.000000000	347.000000000	+	Chr.	399.091.842105	363
11.785.778.469884000	1.668.170.4698814	7.958.469881226	101	1	11	25			32.268.000000000	346.000000000	+	Chr.	399.104.212628	101
11.786.143.703771000	1.668.536.7037716	7.959.703771719	101	1	1	29			32.268.000000000	345.000000000	+	Chr.	399.116.584211	141
11.786.508.989764000	1.668.901.9897663	7.959.989766284	101	1	21	43			32.270.000000000	344.000000000	+	Chr.	399.128.947869	141
11.786.874.2164617000	1.669.265.2164637	7.959.216463103	101	1	5	40			32.271.000000000	343.000000000	+	Chr.	399.141.315790	134
11.787.239.4843020000	1.669.630.4843021	7.959.484302972	101	1	11	36			32.272.000000000	342.000000000	+	Chr.	399.153.684211	248
11.787.604.729676000	1.669.995.7296766	7.959.729676341	101	1	17	30			32.273.000000000	341.000000000	+	Chr.	399.166.052632	18
11.787.969.97818000	1.670.360.9781840	7.959.978183710	101	1	23	26			32.274.000000000	340.000000000	+	Chr.	399.178.421053	132
11.788.334.222954000	1.670.726.2229534	7.960.222953179	101	1	5	23			32.275.000000000	339.000000000	+	Chr.	399.190.789474	264
11.788.700.469688000	1.671.091.4696884	7.960.469688488	101	1	1	18			32.274.000000000	338.000000000	+	Chr.	399.203.157895	37
11.789.066.7162283000	1.671.456.7162283	7.960.716228717	101	1	1	11			32.277.000000000	337.000000000	+	Chr.	399.215.526316	189
11.789.432.9632817000	1.671.821.9632817	7.960.963281688	101	1	23	6			32.276.000000000	336.000000000	+	Chr.	399.227.894717	121
11.789.798.2090111000	1.672.187.2090111	7.961.209011255	101	1	5	1			32.279.000000000	335.000000000	+	Chr.	399.240.263158	95
11.790.161.454186000	1.672.552.4541826	7.961.454182134	101	1	10	50			32.280.000000000	334.000000000	+	Chr.	399.252.631579	147
11.790.526.707771000	1.672.917.7077716	7.962.707771719	101	1	1	29			32.280.000000000	333.000000000	+	Chr.	399.265.002000	171
11.790.891.99414000	1.673.282.9941434	7.962.994143262	101	1	2	42			32.281.000000000	332.000000000	+	Chr.	399.277.368421	141
11.791.257.130658000	1.673.648.1306528	7.962.130652611	101	1	8	42			32.281.000000000	331.000000000	+	Chr.	399.289.738842	265
11.791.622.484888000	1.674.013.4848893	7.962.484889000	101	1	10	37			32.284.000000000	330.000000000	+	Chr.	399.302.105263	18
11.791.987.734998000	1.674.379.7349984	7.962.734998488	101	1	1	22			32.284.000000000	329.000000000	+	Chr.	399.314.473668	173
11.792.352.939861000	1.674.743.9398611	7.962.939861149	101	1	17	27			32.286.000000000	328.000000000	+	Chr.	399.326.842105	363
11.792.718.1818007000	1.675.109.1818025	7.963.1818023407	101	1	4	27			32.287.000000000	327.000000000	+	Chr.	399.339.212628	76
11.793.084.439380000	1.675.474.4393840	7.963.439383976	101	1	10	18			32.288.000000000	326.000000000	+	Chr.	399.351.584211	248
11.793.448.678774000	1.675.839.6787744	7.963.678774345	101	1	16	13			32.289.000000000	325.000000000	+	Chr.	399.363.947869	141
11.793.813.923128000	1.676.204.9231248	7.963.923124214	101	1	22	8			32.290.000000000	324.000000000	+	Chr.	399.376.315790	134
11.794.179.189100000	1.676.569.1891022	7.964.189102043	101	1	7	1			32.291.000000000	323.000000000	+	Chr.	399.388.684211	248
11.794.544.4317807000	1.676.935.4317807	7.964.431780752	101	1	1	58			32.292.000000000	322.000000000	+	Chr.	399.401.052632	18
11.794.909.661421000	1.677.300.6614271	7.964.661427021	101	1	15	59			32.293.000000000	321.000000000	+	Chr.	399.413.421053	132
11.795.274.919100000	1.677.666.9191024	7.965.919102354	101	1	21	46			32.294.000000000	320.000000000	+	Chr.	399.425.789474	264
11.795.640.154699000	1.678.031.1546920	7.965.154692519	101	1	1	44			32.295.000000000	319.000000000	+	Chr.	399.438.157895	37
11.796.006.40331000	1.678.396.4033104	7.965.403310228	101	1	1	39			32.296.000000000	318.000000000	+	Chr.	399.450.526316	189
11.796.371.68974000	1.678.761.6897406	7.965.689740397	101	1	25	34			32.297.000000000	317.000000000	+	Chr.	399.462.894717	121
11.796.736.899612000	1.679.126.8996142	7.965.899614056	101	1	21	28			32.298.000000000	316.000000000	+	Chr.	399.475.263158	95
11.797.101.142249000	1.679.492.1422515	7.966.142251485	101	1	1	28			32.299.000000000	315.000000000	+	Chr.	399.487.631579	147
11.797.466.38977000	1.679.857.3897716	7.966.389771719	101	1	1	29			32.299.000000000	314.000000000	+	Chr.	399.500.002000	171
11.797.831.63255000	1.680.222.6325515	7.966.632551573	101	1	1	25			32.300.000000000	313.000000000	+	Chr.	399.512.368421	141
11.798.196.8823619000	1.680.587.8823619	7.966.882361942	101	1	1	30			32.301.000000000	312.000000000	+	Chr.	399.524.738842	265
11.798.561.218974000	1.680.951.2189741	7.967.218974113	101	1	1	5			32.301.000000000	311.000000000	+	Chr.	399.537.105263	18
11.798.927.379488000	1.681.316.3794888	7.967.379488808	101	1	9	8			32.303.000000000	310.000000000	+	Chr.	399.549.473668	173
11.799.293.623074000	1.681.681.6230762	7.967.623076249	101	1	17	23			32.303.000000000	309.000000000	+	Chr.	399.561.842105	363
11.799.657.868715000	1.682.046.8687156	7.967.868715418	101	1	1	20			32.306.000000000	308.000000000	+	Chr.	399.574.212628	76
11.800.021.113561000	1.682.411.1135615	7.968.113561717	101	1	2	42			32.307.000000000	307.000000000	+	Chr.	399.586.584211	141
11.800.386.3612865000	1.682.776.3612865	7.968.361286326	101	1	8	41			32.308.000000000	306.0000000				

