

Offizielle Mitteilung der Société Générale

Sehr geehrte Damen und Herren,

die Barrieren und Strike-Level der folgenden Zertifikate wurden an der BX Swiss angepasst:

| ISIN | Ccy | Shares/Opt. | Barrier | Strike |
|--------------|-----|-------------|-----------|-----------|
| DE000CU2DJU0 | CHF | 0.1 | 78.22 | 76.667 |
| DE000CU2DJV8 | CHF | 0.1 | 80.34 | 78.747 |
| DE000CU392J5 | CHF | 0.01 | 342.22 | 333.822 |
| DE000CU39520 | CHF | 0.01 | 218.02 | 213.289 |
| DE000CU4AGM5 | CHF | 0.1 | 66.145 | 66.145 |
| DE000CU4AH06 | CHF | 0.1 | 210.22 | 210.22 |
| DE000CU4AH55 | CHF | 0.01 | 245.654 | 245.654 |
| DE000CU4AYY3 | CHF | 0.1 | 74.04 | 72.575 |
| DE000CU4AZM5 | CHF | 0.1 | 54.33 | 53.25 |
| DE000CU4A1C8 | CHF | 0.01 | 218.04 | 212.894 |
| DE000CU4A1G9 | CHF | 0.01 | 238.91 | 233.275 |
| DE000CU4A815 | CHF | 0.1 | 59.283 | 59.283 |
| DE000CU4BQT7 | CHF | 0.1 | 57.25 | 56.055 |
| DE000CU4ED55 | CHF | 0.1 | 1320.571 | 1,320.57 |
| DE000CU4EEM2 | CHF | 0.1 | 1489.592 | 1,489.59 |
| DE000CU4EFB2 | CHF | 0.1 | 1754.366 | 1,754.37 |
| DE000CU4EFV0 | CHF | 1 | 12.564 | 12.564 |
| DE000CU4EGG9 | CHF | 1 | 14.917 | 14.917 |
| DE000CU4EV53 | CHF | 0.2 | 139.315 | 135.36 |
| DE000CU4FG69 | CHF | 0.1 | 41.47 | 40.64 |
| DE000CU4VEV7 | CHF | 0.01 | 7320.468 | 7,167.78 |
| DE000CU4VFR2 | CHF | 0.1 | 49.15 | 48.177 |
| DE000CU5DJT5 | CHF | 0.1 | 32.36 | 31.679 |
| DE000CU6P2M6 | CHF | 0.1 | 76.799 | 76.799 |
| DE000CL1RWN1 | CHF | 0.001 | 36550.935 | 37,303.55 |
| DE000CL2KDX3 | CHF | 0.01 | 218.376 | 218.376 |
| DE000CL2K7A8 | CHF | 0.001 | 37144.527 | 37,144.53 |
| DE000CL2LFB2 | CHF | 0.01 | 446.74 | 456.818 |
| DE000CL2LUK2 | CHF | 0.001 | 38540.935 | 39,331.81 |
| DE000CL3VYT2 | CHF | 0.1 | 77.838 | 77.838 |
| DE000CL3WKW3 | CHF | 0.1 | 79.22 | 77.648 |
| DE000CL3W689 | CHF | 0.1 | 23.41 | 22.741 |
| DE000CL4QW73 | CHF | 0.01 | 21460 | 20,925.38 |
| DE000CL4RCR8 | CHF | 1 | 5.53 | 5.53 |
| DE000CL4SB19 | CHF | 0.01 | 281.02 | 272 |
| DE000CL4SGS5 | CHF | 0.01 | 9370 | 9,184.12 |
| DE000CL4SVS4 | CHF | 1 | 12.231 | 12.231 |
| DE000CL5SEP3 | CHF | 0.01 | 234.37 | 228.615 |
| DE000CL5SRG4 | CHF | 0.1 | 39.232 | 39.232 |
| DE000CL5S575 | CHF | 0.25 | 76 | 74.058 |
| DE000CL5S583 | CHF | 0.1 | 140.41 | 136.033 |
| DE000CL5TA26 | CHF | 0.01 | 6018.203 | 5,861.10 |
| DE000CL5TCC3 | CHF | 0.1 | 91.639 | 91.639 |
| DE000CL5TNB2 | CHF | 0.1 | 95.875 | 95.875 |
| DE000CL5TZU6 | CHF | 0.1 | 28.2 | 26.567 |
| DE000CL5T4C9 | CHF | 0.1 | 18.14 | 17.568 |
| DE000CL7BU04 | CHF | 0.01 | 10360 | 10,151.51 |
| DE000CL7D7X4 | CHF | 0.1 | 51.8 | 50.324 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000CL7D763 | CHF | 1 | 0.28 | 0.258 |
| DE000CL7EAM4 | CHF | 0.001 | 6903.54 | 6,747.38 |
| DE000CL7EAV5 | CHF | 0.1 | 94.84 | 92.963 |
| DE000CL7ECH0 | CHF | 0.1 | 45.83 | 44.705 |
| DE000CL7L6H9 | CHF | 0.15 | 41.46 | 38.698 |
| DE000CL7MF18 | CHF | 0.1 | 36.08 | 35.047 |
| DE000CL7QBU9 | CHF | 0.1 | 97.974 | 97.974 |
| DE000CL7QBV7 | CHF | 0.1 | 100.097 | 100.097 |
| DE000CL7QDC3 | CHF | 0.1 | 53.553 | 53.553 |
| DE000CL7RVT7 | CHF | 0.01 | 9200.468 | 9,015.45 |
| DE000CL8NZK4 | CHF | 1 | 47.96 | 45.405 |
| DE000CL87DK8 | CHF | 0.15 | 46.32 | 43.236 |
| DE000CL87DM4 | CHF | 0.15 | 49.67 | 46.357 |
| DE000SR8B910 | CHF | 1 | 8.59 | 8.287 |
| DE000SR8UDJ4 | CHF | 0.01 | 288.802 | 288.802 |
| DE000SR8UGV2 | CHF | 0.1 | 34.38 | 33.631 |
| DE000SR8UK88 | CHF | 1 | 7.03 | 6.82 |
| DE000SB0CZW3 | CHF | 0.1 | 60.57 | 57.233 |
| DE000SB0C0A2 | CHF | 0.01 | 1872.12 | 1,815.44 |
| DE000SB0UWK7 | CHF | 0.01 | 3416.669 | 3,416.67 |
| DE000SB05GQ7 | CHF | 0.01 | 11008.792 | 10,684.51 |
| DE000SB1W9J9 | CHF | 0.01 | 3327.989 | 3,269.18 |
| DE000SB11DF5 | CHF | 0.1 | 33.79 | 31.105 |
| DE000SB4SSN5 | CHF | 0.01 | 23299.396 | 22,392.68 |
| DE000SB40UC5 | CHF | 1 | 87.69 | 83.016 |
| DE000SB5A5S0 | CHF | 0.1 | 63.13 | 58.109 |
| DE000SB5MG08 | CHF | 1 | 110.09 | 104.227 |
| DE000SB50LW1 | CHF | 0.1 | 28.94 | 28.228 |
| DE000SB57T81 | CHF | 1 | 126.76 | 120.01 |
| DE000SB57UD7 | CHF | 1 | 138.4 | 131.028 |
| DE000SD0B9G7 | CHF | 1 | 143.04 | 135.419 |
| DE000SD0YTH9 | CHF | 1 | 10.37 | 10.001 |
| DE000SD0Y3S8 | CHF | 1 | 147.36 | 139.509 |
| DE000SD0Y3U4 | CHF | 1 | 152.01 | 143.91 |
| DE000SD0Y5A1 | CHF | 0.1 | 92.6 | 85.236 |
| DE000SD00VZ4 | CHF | 0.1 | 39.23 | 38.262 |
| DE000SD00WJ6 | CHF | 1 | 12.76 | 12.471 |
| DE000SD00XD7 | CHF | 0.1 | 22.23 | 21.697 |
| DE000SD00X81 | CHF | 0.1 | 35.48 | 34.707 |
| DE000SD00YM6 | CHF | 0.1 | 212.47 | 204.657 |
| DE000SD002N5 | CHF | 0.01 | 3011.156 | 2,950.54 |
| DE000SD01A95 | CHF | 0.01 | 10053.705 | 10,053.71 |
| DE000SD03E08 | CHF | 0.01 | 302.2 | 295.645 |
| DE000SD09BK9 | CHF | 0.1 | 88.3 | 83.433 |
| DE000SD09AB0 | CHF | 0.01 | 479.94 | 465.409 |
| DE000SD1AVS0 | CHF | 1 | 1.28 | 1.231 |
| DE000SD1AWA6 | CHF | 0.1 | 36.81 | 35.831 |
| DE000SD1CWV8 | CHF | 0.01 | 24529.396 | 23,571.54 |
| DE000SD1GKW2 | CHF | 0.01 | 333.37 | 326.146 |
| DE000SD1GMD8 | CHF | 1 | 2.3 | 2.227 |
| DE000SD1LZP4 | CHF | 0.1 | 23.84 | 23.318 |
| DE000SD1P8F4 | CHF | 0.1 | 66.31 | 64.989 |
| DE000SD1YLY9 | CHF | 0.1 | 42.25 | 42.25 |
| DE000SD1YND9 | CHF | 0.1 | 171.38 | 167.33 |
| DE000SD1ZXS3 | CHF | 0.1 | 40.83 | 39.554 |
| DE000SD12K41 | CHF | 0.1 | 57.697 | 57.697 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD12LJ4 | CHF | 0.01 | 184.097 | 184.097 |
| DE000SD13SC2 | CHF | 0.1 | 12.145 | 11.744 |
| DE000SD17SW1 | CHF | 0.1 | 19.356 | 19.356 |
| DE000SD17XJ8 | CHF | 0.1 | 51.52 | 50.155 |
| DE000SD2JPZ6 | CHF | 1 | 12.27 | 11.841 |
| DE000SD22HS2 | CHF | 0.01 | 11885.335 | 12,132.62 |
| DE000SD3FQJ4 | CHF | 1 | 10.11 | 9.831 |
| DE000SD3L6R5 | CHF | 0.1 | 44.15 | 43.27 |
| DE000SD3UP39 | CHF | 0.01 | 778.1 | 832.147 |
| DE000SD31LA3 | CHF | 1 | 4.54 | 4.387 |
| DE000SD4A7U9 | CHF | 0.1 | 63.631 | 63.631 |
| DE000SD4A9U5 | CHF | 0.1 | 1229.538 | 1,229.54 |
| DE000SD4CMX9 | CHF | 0.05 | 285.32 | 296.904 |
| DE000SD4CNU3 | CHF | 0.1 | 46.38 | 45.456 |
| DE000SD4NUY7 | CHF | 0.001 | 37579.705 | 37,579.71 |
| DE000SD4NUZ4 | CHF | 0.001 | 37778.512 | 37,778.51 |
| DE000SD42R22 | CHF | 1 | 27.86 | 27.86 |
| DE000SD5A5G1 | CHF | 0.01 | 17055.816 | 17,055.82 |
| DE000SD5PY74 | CHF | 1 | 39.345 | 39.345 |
| DE000SD5SFN7 | CHF | 1 | 45.03 | 43.695 |
| DE000SD55LQ8 | CHF | 0.001 | 40040.935 | 40,864.43 |
| DE000SF1FDG0 | CHF | 0.01 | 16750.793 | 16,750.79 |
| DE000SF1F9L7 | CHF | 0.01 | 17700 | 18,069.22 |
| DE000SF1W0S0 | CHF | 1 | 3.95 | 3.817 |
| DE000SF2G981 | CHF | 0.01 | 820.57 | 853.869 |
| DE000SF2U3Q9 | CHF | 0.01 | 349.46 | 341.889 |
| DE000SF3EUY6 | CHF | 0.1 | 1172.061 | 1,172.06 |
| DE000SF3LUM6 | CHF | 0.01 | 12495.335 | 12,752.95 |
| DE000SF3LRM2 | CHF | 0.01 | 502.58 | 513.918 |
| DE000SF3TRU8 | CHF | 0.2 | 291.07 | 282.812 |
| DE000SF3YLU1 | CHF | 0.001 | 41592.516 | 41,592.52 |
| DE000SF3YMB9 | CHF | 1 | 43.44 | 42.131 |
| DE000SF3YT69 | CHF | 1 | 15.991 | 15.991 |
| DE000SF3YP89 | CHF | 1 | 19.03 | 18.58 |
| DE000SF3YRY0 | CHF | 0.1 | 207.58 | 202.682 |
| DE000SF3YRZ7 | CHF | 0.01 | 212.87 | 207.847 |
| DE000SF3YR04 | CHF | 0.01 | 223.26 | 217.994 |
| DE000SF3YR12 | CHF | 0.01 | 228.52 | 223.127 |
| DE000SF30D12 | CHF | 1 | 11.07 | 10.675 |
| DE000SF3Z948 | CHF | 0.1 | 29.303 | 29.303 |
| DE000SF30A80 | CHF | 0.1 | 103.125 | 103.125 |
| DE000SF30BY1 | CHF | 0.1 | 64.79 | 60.417 |
| DE000SF30542 | CHF | 0.1 | 24.1 | 23.618 |
| DE000SF318K9 | CHF | 0.1 | 174.874 | 170.203 |
| DE000SF318Q6 | CHF | 0.1 | 46.38 | 45.407 |
| DE000SF31888 | CHF | 1 | 8 | 7.773 |
| DE000SF37BX8 | CHF | 0.01 | 4818.281 | 4,904.74 |
| DE000SF4BRF5 | CHF | 0.1 | 30.19 | 29.536 |
| DE000SF4D6T5 | CHF | 1 | 10.944 | 10.944 |
| DE000SF4EBX6 | CHF | 0.1 | 114.04 | 110.797 |
| DE000SF4RF48 | CHF | 0.1 | 14.95 | 14.95 |
| DE000SF4SZ27 | CHF | 0.001 | 2636.629 | 2,636.63 |
| DE000SF4S1K8 | CHF | 0.1 | 39.4 | 38.431 |
| DE000SF4U9B6 | CHF | 0.1 | 39.05 | 38.011 |
| DE000SF47QZ0 | CHF | 0.1 | 63.41 | 62.153 |
| DE000SF47Q18 | CHF | 0.25 | 59.15 | 57.635 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF47YE9 | CHF | 0.1 | 52.84 | 51.239 |
| DE000SF473C9 | CHF | 1 | 13.55 | 12.772 |
| DE000SF5DMJ1 | CHF | 0.1 | 197.21 | 188.869 |
| DE000SF5FUE0 | CHF | 0.1 | 32.26 | 31.251 |
| DE000SF5PCE7 | CHF | 0.1 | 27.63 | 26.845 |
| DE000SF528Q0 | CHF | 0.1 | 23.67 | 22.909 |
| DE000SF57AF5 | CHF | 0.03 | 491.917 | 491.917 |
| DE000SF58BS4 | CHF | 0.01 | 163.71 | 168.261 |
| DE000SF6ATY9 | CHF | 0.1 | 23.78 | 23.78 |
| DE000SF6AWH8 | CHF | 0.1 | 41.471 | 38.484 |
| DE000SF6CST7 | CHF | 0.01 | 18161.008 | 18,161.01 |
| DE000SF6C6D8 | CHF | 0.1 | 42.553 | 42.553 |
| DE000SF6C718 | CHF | 0.01 | 4961.281 | 5,050.07 |
| DE000SF6G8V2 | CHF | 0.01 | 18308.894 | 18,308.89 |
| DE000SF6W211 | CHF | 0.1 | 33.66 | 33.66 |
| DE000SF6W0K2 | CHF | 0.01 | 7549.758 | 7,704.29 |
| DE000SF6W3E9 | CHF | 0.001 | 44690.935 | 45,608.73 |
| DE000SF675T3 | CHF | 0.1 | 21.4 | 20.712 |
| DE000SH0FHC0 | CHF | 0.1 | 38.995 | 37.869 |
| DE000SH0U083 | CHF | 0.01 | 12645.335 | 12,911.01 |
| DE000SV2S3J5 | CHF | 0.01 | 11489.225 | 11,489.23 |
| DE000SV2S3K3 | CHF | 0.01 | 12008.231 | 12,008.23 |
| DE000SV2S3L1 | CHF | 0.01 | 12527.237 | 12,527.24 |
| DE000SV2S3M9 | CHF | 0.01 | 13046.243 | 13,046.24 |
| DE000SV2S3N7 | CHF | 0.01 | 13565.249 | 13,565.25 |
| DE000SV2S3P2 | CHF | 0.01 | 14084.255 | 14,084.26 |
| DE000SV2S3Q0 | CHF | 0.01 | 14603.261 | 14,603.26 |
| DE000SV2S3R8 | CHF | 0.01 | 14862.764 | 14,862.76 |
| DE000SV2S3S6 | CHF | 0.01 | 15122.267 | 15,122.27 |
| DE000SV2S358 | CHF | 0.01 | 17458.004 | 17,458.00 |
| DE000SV2S366 | CHF | 0.01 | 17956.661 | 17,956.66 |
| DE000SV2S374 | CHF | 0.01 | 18455.319 | 18,455.32 |
| DE000SV2S382 | CHF | 0.01 | 18953.977 | 18,953.98 |
| DE000SV2UZE5 | CHF | 0.01 | 8320.468 | 8,152.98 |
| DE000SV2UZF2 | CHF | 0.01 | 8730.468 | 8,553.68 |
| DE000SV2UZG0 | CHF | 0.01 | 9340.468 | 9,155.76 |
| DE000SV2UZH8 | CHF | 0.01 | 10010.468 | 9,806.90 |
| DE000SV2UZJ4 | CHF | 0.01 | 10110.468 | 9,907.08 |
| DE000SV2UZK2 | CHF | 0.01 | 10210.468 | 10,007.26 |
| DE000SV2UZL0 | CHF | 0.01 | 10320.468 | 10,107.43 |
| DE000SV2UZM8 | CHF | 0.01 | 10340.468 | 10,132.99 |
| DE000SV2UZN6 | CHF | 0.01 | 10440.468 | 10,233.16 |
| DE000SV2UZP1 | CHF | 0.01 | 10550.468 | 10,333.34 |
| DE000SV2UZQ9 | CHF | 0.01 | 10650.468 | 10,433.52 |
| DE000SV2UZR7 | CHF | 0.01 | 10750.468 | 10,533.69 |
| DE000SV2UZ06 | CHF | 0.01 | 12025.335 | 12,279.44 |
| DE000SV2UZ14 | CHF | 0.01 | 12525.335 | 12,785.42 |
| DE000SV2UZ22 | CHF | 0.01 | 13015.335 | 13,291.39 |
| DE000SV2UZ30 | CHF | 0.01 | 13515.335 | 13,798.36 |
| DE000SV4BDS8 | CHF | 1 | 11.305 | 11.305 |
| DE000SV4BDT6 | CHF | 1 | 11.818 | 11.818 |
| DE000SV4BDU4 | CHF | 1 | 12.332 | 12.332 |
| DE000SV4BDV2 | CHF | 1 | 12.846 | 12.846 |
| DE000SV4BDW0 | CHF | 1 | 13.36 | 13.36 |
| DE000SV4BDX8 | CHF | 1 | 13.874 | 13.874 |
| DE000SV4BDY6 | CHF | 1 | 14.388 | 14.388 |

| | | | | |
|--------------|-----|------|---------|-----------|
| DE000SV4BDZ3 | CHF | 1 | 14.902 | 14.902 |
| DE000SV4BD03 | CHF | 1 | 15.415 | 15.415 |
| DE000SV4BD11 | CHF | 1 | 15.929 | 15.929 |
| DE000SV4BD29 | CHF | 1 | 16.443 | 16.443 |
| DE000SV4BEE6 | CHF | 0.1 | 24.651 | 24.651 |
| DE000SV4BEF3 | CHF | 0.1 | 25.637 | 25.637 |
| DE000SV4BEG1 | CHF | 0.1 | 26.623 | 26.623 |
| DE000SV4BEH9 | CHF | 0.1 | 164.43 | 164.43 |
| DE000SV4BEJ5 | CHF | 0.1 | 174.707 | 174.707 |
| DE000SV4BEK3 | CHF | 0.1 | 184.984 | 184.984 |
| DE000SV4BEL1 | CHF | 0.1 | 195.261 | 195.261 |
| DE000SV4BEM9 | CHF | 0.01 | 205.538 | 205.538 |
| DE000SV4BEN7 | CHF | 0.01 | 215.815 | 215.815 |
| DE000SV4BEP2 | CHF | 0.01 | 226.091 | 226.091 |
| DE000SV4BEQ0 | CHF | 0.01 | 236.368 | 236.368 |
| DE000SV4BEV0 | CHF | 0.01 | 295.81 | 295.81 |
| DE000SV4BEW8 | CHF | 0.01 | 305.671 | 305.671 |
| DE000SV4BEX6 | CHF | 0.01 | 315.531 | 315.531 |
| DE000SV4BEY4 | CHF | 0.01 | 325.391 | 325.391 |
| DE000SV4BEZ1 | CHF | 0.01 | 335.252 | 335.252 |
| DE000SV4BE02 | CHF | 0.01 | 345.112 | 345.112 |
| DE000SV4BE10 | CHF | 0.01 | 354.972 | 354.972 |
| DE000SV4BE28 | CHF | 0.01 | 364.833 | 364.833 |
| DE000SV4BE36 | CHF | 0.01 | 374.693 | 374.693 |
| DE000SV4BE44 | CHF | 0.01 | 384.553 | 384.553 |
| DE000SV4BE51 | CHF | 1 | 46.498 | 46.498 |
| DE000SV4BE69 | CHF | 1 | 47.513 | 47.513 |
| DE000SV4BE77 | CHF | 1 | 48.528 | 48.528 |
| DE000SV4BE85 | CHF | 1 | 49.544 | 49.544 |
| DE000SV4BE93 | CHF | 1 | 50.559 | 50.559 |
| DE000SV4BFA1 | CHF | 1 | 51.574 | 51.574 |
| DE000SV4BFB9 | CHF | 1 | 52.589 | 52.589 |
| DE000SV4BFC7 | CHF | 1 | 53.604 | 53.604 |
| DE000SV4BFD5 | CHF | 1 | 54.619 | 54.619 |
| DE000SV4BFE3 | CHF | 1 | 55.634 | 55.634 |
| DE000SV4BFF0 | CHF | 1 | 56.649 | 56.649 |
| DE000SV4BFG8 | CHF | 1 | 57.664 | 57.664 |
| DE000SV4BFH6 | CHF | 1 | 58.679 | 58.679 |
| DE000SV4BFJ2 | CHF | 1 | 59.694 | 59.694 |
| DE000SV4BFK0 | CHF | 1 | 60.709 | 60.709 |
| DE000SV4BFL8 | CHF | 1 | 61.724 | 61.724 |
| DE000SV4BFM6 | CHF | 1 | 62.739 | 62.739 |
| DE000SV4BFN4 | CHF | 1 | 63.754 | 63.754 |
| DE000SV4BFP9 | CHF | 1 | 64.769 | 64.769 |
| DE000SV4BFQ7 | CHF | 1 | 65.784 | 65.784 |
| DE000SV4BFR5 | CHF | 1 | 66.799 | 66.799 |
| DE000SV4BFS3 | CHF | 1 | 67.814 | 67.814 |
| DE000SV4BFT1 | CHF | 1 | 68.83 | 68.83 |
| DE000SV4BFU9 | CHF | 1 | 69.845 | 69.845 |
| DE000SV4BGA9 | CHF | 1 | 96.297 | 96.297 |
| DE000SV4BGB7 | CHF | 1 | 101.223 | 101.223 |
| DE000SV4BGC5 | CHF | 1 | 106.149 | 106.149 |
| DE000SV4BGD3 | CHF | 1 | 111.074 | 111.074 |
| DE000SV4BGE1 | CHF | 1 | 116 | 116 |
| DE000SV4CTQ6 | CHF | 0.01 | 10590 | 10,373.31 |
| DE000SV4CTR4 | CHF | 0.01 | 11100 | 10,878.12 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SV4CTS2 | CHF | 0.01 | 11640 | 11,408.70 |
| DE000SV4CTT0 | CHF | 0.01 | 12160 | 11,913.52 |
| DE000SV4CTU8 | CHF | 0.01 | 12700 | 12,444.09 |
| DE000SV4CTV6 | CHF | 0.01 | 13220 | 12,948.91 |
| DE000SV4CTW4 | CHF | 0.01 | 13760 | 13,479.48 |
| DE000SV4CTX2 | CHF | 0.01 | 14270 | 13,984.30 |
| DE000SV4CTY0 | CHF | 0.01 | 14790 | 14,489.12 |
| DE000SV4CT53 | CHF | 0.01 | 16730 | 17,079.00 |
| DE000SV4CT61 | CHF | 0.01 | 17230 | 17,590.14 |
| DE000SV4CT79 | CHF | 0.01 | 17730 | 18,101.27 |
| DE000SV4CT87 | CHF | 0.01 | 18240 | 18,612.41 |
| DE000SV4CT95 | CHF | 0.01 | 18740 | 19,124.55 |
| DE000SV4CUA8 | CHF | 0.01 | 19240 | 19,635.69 |
| DE000SV4CUB6 | CHF | 0.01 | 19640 | 20,044.60 |
| DE000SV4EHN4 | CHF | 0.01 | 10069.513 | 10,069.51 |
| DE000SV4EHP9 | CHF | 0.01 | 10382.407 | 10,382.41 |
| DE000SV4EHQ7 | CHF | 0.01 | 10903.896 | 10,903.90 |
| DE000SV4EHR5 | CHF | 0.01 | 11425.385 | 11,425.39 |
| DE000SV4EHS3 | CHF | 0.01 | 11946.874 | 11,946.87 |
| DE000SV4EHT1 | CHF | 0.01 | 12468.363 | 12,468.36 |
| DE000SV4EHU9 | CHF | 0.01 | 12572.661 | 12,572.66 |
| DE000SV4EHV7 | CHF | 0.01 | 12676.959 | 12,676.96 |
| DE000SV4EHW5 | CHF | 0.01 | 12781.257 | 12,781.26 |
| DE000SV4EHX3 | CHF | 0.01 | 12885.554 | 12,885.55 |
| DE000SV4EHY1 | CHF | 0.01 | 12989.852 | 12,989.85 |
| DE000SV4EHZ8 | CHF | 0.01 | 13094.15 | 13,094.15 |
| DE000SV4EJC3 | CHF | 0.01 | 16045.992 | 16,045.99 |
| DE000SV4EJD1 | CHF | 0.01 | 16448.516 | 16,448.52 |
| DE000SV4EJE9 | CHF | 0.01 | 3258.063 | 3,258.06 |
| DE000SV4EJF6 | CHF | 0.01 | 3362.361 | 3,362.36 |
| DE000SV4EJG4 | CHF | 0.01 | 3466.659 | 3,466.66 |
| DE000SV4EJH2 | CHF | 0.01 | 3570.957 | 3,570.96 |
| DE000SV4EJJ8 | CHF | 0.01 | 3675.255 | 3,675.26 |
| DE000SV4EJK6 | CHF | 0.01 | 3779.552 | 3,779.55 |
| DE000SV4EJL4 | CHF | 0.01 | 3883.85 | 3,883.85 |
| DE000SV4EJM2 | CHF | 0.01 | 3935.999 | 3,936.00 |
| DE000SV4EJN0 | CHF | 0.01 | 3988.148 | 3,988.15 |
| DE000SV4EJP5 | CHF | 0.01 | 4040.297 | 4,040.30 |
| DE000SV4EJQ3 | CHF | 0.01 | 4092.446 | 4,092.45 |
| DE000SV4EJR1 | CHF | 0.01 | 4144.595 | 4,144.60 |
| DE000SV4EJ20 | CHF | 0.01 | 4647.668 | 4,647.67 |
| DE000SV4EJ38 | CHF | 0.01 | 4748.299 | 4,748.30 |
| DE000SV4EJ46 | CHF | 0.01 | 4848.93 | 4,848.93 |
| DE000SV4EJ53 | CHF | 0.01 | 4949.561 | 4,949.56 |
| DE000SV4EJ61 | CHF | 0.01 | 5050.192 | 5,050.19 |
| DE000SV4EJ79 | CHF | 0.01 | 5150.823 | 5,150.82 |
| DE000SV4EJ87 | CHF | 0.01 | 5251.454 | 5,251.45 |
| DE000SV4EJ95 | CHF | 0.01 | 3324.043 | 3,324.04 |
| DE000SV4EKA5 | CHF | 0.01 | 3427.467 | 3,427.47 |
| DE000SV4EKB3 | CHF | 0.01 | 3530.891 | 3,530.89 |
| DE000SV4EKC1 | CHF | 0.01 | 3634.316 | 3,634.32 |
| DE000SV4EKD9 | CHF | 0.01 | 3737.74 | 3,737.74 |
| DE000SV4EKE7 | CHF | 0.01 | 3841.164 | 3,841.16 |
| DE000SV4EKF4 | CHF | 0.01 | 3944.589 | 3,944.59 |
| DE000SV4EKG2 | CHF | 0.01 | 4048.013 | 4,048.01 |
| DE000SV4EKM0 | CHF | 0.01 | 4488.011 | 4,488.01 |

| | | | | |
|--------------|-----|------|----------|----------|
| DE000SV4EKN8 | CHF | 0.01 | 4587.794 | 4,587.79 |
| DE000SV4EKP3 | CHF | 0.01 | 4687.576 | 4,687.58 |
| DE000SV4EKQ1 | CHF | 0.01 | 4787.359 | 4,787.36 |
| DE000SV4EKR9 | CHF | 0.01 | 4887.142 | 4,887.14 |
| DE000SV4EKS7 | CHF | 0.01 | 4986.925 | 4,986.93 |
| DE000SV4EKT5 | CHF | 0.01 | 5086.708 | 5,086.71 |
| DE000SV4EKU3 | CHF | 0.01 | 5186.491 | 5,186.49 |
| DE000SV4EKV1 | CHF | 0.01 | 5286.274 | 5,286.27 |
| DE000SV4EKW9 | CHF | 0.01 | 5386.056 | 5,386.06 |
| DE000SV4EKX7 | CHF | 1 | 15.789 | 15.789 |
| DE000SV4EKY5 | CHF | 1 | 16.806 | 16.806 |
| DE000SV4EKZ2 | CHF | 1 | 17.822 | 17.822 |
| DE000SV4EK01 | CHF | 1 | 18.839 | 18.839 |
| DE000SV4EK19 | CHF | 1 | 19.855 | 19.855 |
| DE000SV4EK27 | CHF | 1 | 20.872 | 20.872 |
| DE000SV4EK35 | CHF | 1 | 21.888 | 21.888 |
| DE000SV4EK84 | CHF | 1 | 27.168 | 27.168 |
| DE000SV4EK92 | CHF | 1 | 28.154 | 28.154 |
| DE000SV4ELA3 | CHF | 1 | 29.141 | 29.141 |
| DE000SV4ELB1 | CHF | 1 | 30.127 | 30.127 |
| DE000SV4ELC9 | CHF | 1 | 31.113 | 31.113 |
| DE000SV4ELD7 | CHF | 1 | 32.1 | 32.1 |
| DE000SV4ELE5 | CHF | 1 | 33.086 | 33.086 |
| DE000SV4ELF2 | CHF | 1 | 34.073 | 34.073 |
| DE000SV4ELG0 | CHF | 1 | 35.059 | 35.059 |
| DE000SV4ELH8 | CHF | 1 | 36.045 | 36.045 |
| DE000SV4ELJ4 | CHF | 1 | 37.032 | 37.032 |
| DE000SV4ELK2 | CHF | 0.1 | 1267.074 | 1,267.07 |
| DE000SV4ELL0 | CHF | 0.1 | 1368.867 | 1,368.87 |
| DE000SV4ELM8 | CHF | 0.1 | 1470.66 | 1,470.66 |
| DE000SV4ELN6 | CHF | 0.1 | 1572.454 | 1,572.45 |
| DE000SV4ELP1 | CHF | 0.1 | 1674.247 | 1,674.25 |
| DE000SV4ELQ9 | CHF | 0.1 | 1776.04 | 1,776.04 |
| DE000SV4ELY3 | CHF | 0.1 | 2114.634 | 2,114.63 |
| DE000SV4ELZ0 | CHF | 0.1 | 2213.187 | 2,213.19 |
| DE000SV4EL00 | CHF | 0.1 | 2311.74 | 2,311.74 |
| DE000SV4EL18 | CHF | 0.1 | 2361.017 | 2,361.02 |
| DE000SV4EL26 | CHF | 0.1 | 2410.294 | 2,410.29 |
| DE000SV4EL34 | CHF | 0.1 | 2508.847 | 2,508.85 |
| DE000SV4EL42 | CHF | 0.1 | 2607.4 | 2,607.40 |
| DE000SV4EL59 | CHF | 0.1 | 2705.953 | 2,705.95 |
| DE000SV4EL67 | CHF | 0.1 | 2804.506 | 2,804.51 |
| DE000SV4EL75 | CHF | 0.1 | 2903.059 | 2,903.06 |
| DE000SV4EM17 | CHF | 1 | 11.2 | 10.808 |
| DE000SV4EM25 | CHF | 1 | 11.71 | 11.298 |
| DE000SV4EM33 | CHF | 1 | 12.22 | 11.789 |
| DE000SV4EM41 | CHF | 1 | 12.73 | 12.28 |
| DE000SV4EM58 | CHF | 1 | 13.24 | 12.771 |
| DE000SV4EM66 | CHF | 1 | 13.84 | 13.354 |
| DE000SV4EM74 | CHF | 1 | 14.25 | 13.752 |
| DE000SV4EM82 | CHF | 1 | 14.86 | 14.335 |
| DE000SV4EM90 | CHF | 1 | 15.27 | 14.734 |
| DE000SV4ENA9 | CHF | 1 | 15.98 | 15.419 |
| DE000SV4ENB7 | CHF | 1 | 16.29 | 15.716 |
| DE000SV4ENR3 | CHF | 0.1 | 23.9 | 24.801 |
| DE000SV4ENS1 | CHF | 0.1 | 24.9 | 25.832 |

| | | | | |
|---------------|-----|------|----------|----------|
| DE000SV4ENT9 | CHF | 0.1 | 25.89 | 26.862 |
| DE000SV4ENU7 | CHF | 0.1 | 26.88 | 27.893 |
| DE000SV4EPN7 | CHF | 0.1 | 163.47 | 159.61 |
| DE000SV4EPP2 | CHF | 0.1 | 173.68 | 169.579 |
| DE000SV4EPQ0 | CHF | 0.1 | 183.9 | 179.559 |
| DE000SV4EPR8 | CHF | 0.1 | 194.12 | 189.539 |
| DE000SV4EPS6 | CHF | 0.1 | 204.33 | 199.507 |
| DE000SV4EPT4 | CHF | 0.01 | 214.55 | 209.487 |
| DE000SV4EPU2 | CHF | 0.01 | 224.76 | 219.456 |
| DE000SV4EPV0 | CHF | 0.01 | 234.98 | 229.436 |
| DE000SV4EPW8 | CHF | 0.01 | 245.2 | 239.415 |
| DE000SV4EP14 | CHF | 0.01 | 297.54 | 304.879 |
| DE000SV4EP22 | CHF | 0.01 | 307.46 | 315.045 |
| DE000SV4EP30 | CHF | 0.01 | 317.39 | 325.212 |
| DE000SV4EP48 | CHF | 0.01 | 327.3 | 335.368 |
| DE000SV4EP55 | CHF | 0.01 | 337.22 | 345.534 |
| DE000SV4EP63 | CHF | 0.01 | 347.13 | 355.691 |
| DE000SV4EP71 | CHF | 0.01 | 357.05 | 365.857 |
| DE000SV4EP89 | CHF | 0.01 | 366.98 | 376.023 |
| DE000SV4EP97 | CHF | 0.01 | 376.89 | 386.179 |
| DE000SV4EQA2 | CHF | 0.01 | 386.81 | 396.346 |
| DE000SV4EQB0 | CHF | 0.01 | 396.73 | 406.512 |
| DE000SV4ETV2 | CHF | 0.01 | 3308.156 | 3,242.19 |
| DE000SV4ETW0 | CHF | 0.01 | 3411.156 | 3,343.09 |
| DE000SV4ETX8 | CHF | 0.01 | 3514.156 | 3,444.00 |
| DE000SV4ETY6 | CHF | 0.01 | 3617.156 | 3,544.90 |
| DE000SV4ETZ3 | CHF | 0.01 | 3720.156 | 3,645.80 |
| DE000SV4ET02 | CHF | 0.01 | 3823.156 | 3,746.71 |
| DE000SV4ET10 | CHF | 0.01 | 3927.156 | 3,848.64 |
| DE000SV4ET28 | CHF | 0.01 | 4030.156 | 3,949.54 |
| DE000SV4ET77 | CHF | 0.01 | 4509.654 | 4,602.57 |
| DE000SV4ET85 | CHF | 0.01 | 4610.654 | 4,704.81 |
| DE000SV4ET93 | CHF | 0.01 | 4710.654 | 4,807.04 |
| DE000SV4EUA4 | CHF | 0.01 | 4810.654 | 4,909.28 |
| DE000SV4EUB2 | CHF | 0.01 | 4910.654 | 5,011.52 |
| DE000SV4EUC0 | CHF | 0.01 | 5010.654 | 5,113.75 |
| DE000SV4EUD8 | CHF | 0.01 | 5111.654 | 5,215.99 |
| DE000SV4EUE6 | CHF | 0.01 | 5211.654 | 5,318.23 |
| DE000SV4EUF3 | CHF | 0.01 | 5311.654 | 5,420.46 |
| DE000SV4EUG1 | CHF | 0.01 | 5411.654 | 5,522.70 |
| DE000SV4HP94 | CHF | 1 | 46.4 | 45 |
| DE000SV4HQA5 | CHF | 1 | 48.42 | 46.966 |
| DE000SV4HQB3 | CHF | 1 | 50.46 | 48.942 |
| DE000SV4HQC1 | CHF | 1 | 52.49 | 50.908 |
| DE000SV4HQD9 | CHF | 1 | 54.51 | 52.874 |
| DE000SV4HQE7 | CHF | 1 | 56.54 | 54.84 |
| DE000SV4HQF4 | CHF | 1 | 58.56 | 56.806 |
| DE000SV4HQG2 | CHF | 1 | 60.59 | 58.772 |
| DE000SV4HQH0 | CHF | 1 | 62.62 | 60.748 |
| DE000SV4HQJ6 | CHF | 1 | 64.65 | 62.714 |
| DE000SV4HQQ4 | CHF | 1 | 66.67 | 64.68 |
| DE000SV4HQL2 | CHF | 1 | 68.7 | 66.646 |
| DE000SV4HQV1 | CHF | 1 | 96.47 | 99.509 |
| DE000SV4HQQW9 | CHF | 1 | 101.41 | 104.6 |
| DE000SV4HQX7 | CHF | 1 | 106.34 | 109.682 |
| DE000SV4HQY5 | CHF | 1 | 111.28 | 114.774 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SV4HQZ2 | CHF | 1 | 116.2 | 119.856 |
| DE000SV4HQ02 | CHF | 1 | 44.81 | 43.476 |
| DE000SV4HQ10 | CHF | 1 | 49.87 | 48.39 |
| DE000SV4HQ28 | CHF | 1 | 54.94 | 53.316 |
| DE000SV4HQ36 | CHF | 1 | 60.01 | 58.23 |
| DE000SV4HQ93 | CHF | 1 | 99.84 | 102.957 |
| DE000SV4HRA3 | CHF | 1 | 105.76 | 109.065 |
| DE000SV4HRB1 | CHF | 1 | 111.69 | 115.173 |
| DE000SV4HRC9 | CHF | 0.01 | 10333.792 | 10,029.38 |
| DE000SV4HRD7 | CHF | 0.01 | 10851.792 | 10,532.75 |
| DE000SV4HRE5 | CHF | 0.01 | 11371.792 | 11,037.15 |
| DE000SV4HRF2 | CHF | 0.01 | 11889.792 | 11,540.52 |
| DE000SV4HRG0 | CHF | 0.01 | 12408.792 | 12,043.89 |
| DE000SV4HRH8 | CHF | 0.01 | 12928.792 | 12,548.29 |
| DE000SV4HRP1 | CHF | 0.01 | 16118.696 | 16,616.64 |
| DE000SV4HRQ9 | CHF | 0.01 | 16623.696 | 17,137.16 |
| DE000SV4HS00 | CHF | 0.01 | 3242.989 | 3,185.98 |
| DE000SV4HS18 | CHF | 0.01 | 3449.989 | 3,389.40 |
| DE000SV4HS26 | CHF | 0.01 | 3657.989 | 3,593.86 |
| DE000SV4HS34 | CHF | 0.01 | 3865.989 | 3,798.32 |
| DE000SV4HS42 | CHF | 0.01 | 3917.989 | 3,849.18 |
| DE000SV4HS59 | CHF | 0.01 | 4021.989 | 3,950.89 |
| DE000SV4HS67 | CHF | 0.01 | 4124.989 | 4,052.60 |
| DE000SV4HTA9 | CHF | 0.01 | 4668.281 | 4,751.97 |
| DE000SV4HTB7 | CHF | 0.01 | 4870.281 | 4,957.15 |
| DE000SV4HTC5 | CHF | 0.01 | 5072.281 | 5,163.33 |
| DE000SV4HTD3 | CHF | 0.01 | 5275.281 | 5,369.52 |
| DE000SV4KU35 | CHF | 0.1 | 103.73 | 96.826 |
| DE000SV4KU43 | CHF | 0.1 | 114.1 | 106.508 |
| DE000SV4KU50 | CHF | 0.1 | 124.47 | 116.189 |
| DE000SV4KU68 | CHF | 0.1 | 134.85 | 125.871 |
| DE000SV4KU76 | CHF | 0.1 | 145.22 | 135.553 |
| DE000SV4KU84 | CHF | 0.1 | 155.59 | 145.235 |
| DE000SV4KVF8 | CHF | 0.1 | 62.24 | 59.088 |
| DE000SV4KVG6 | CHF | 0.1 | 72.61 | 68.936 |
| DE000SV4KVH4 | CHF | 0.1 | 74.68 | 70.901 |
| DE000SV4KVJ0 | CHF | 0.1 | 76.76 | 72.877 |
| DE000SV4KVK8 | CHF | 0.1 | 80.9 | 76.808 |
| DE000SV4KVL6 | CHF | 0.1 | 93.36 | 88.632 |
| DE000SV4KVM4 | CHF | 0.1 | 95.43 | 90.597 |
| DE000SV4KVN2 | CHF | 0.1 | 97.51 | 92.573 |
| DE000SV4KVP7 | CHF | 0.1 | 99.58 | 94.538 |
| DE000SV4KVT9 | CHF | 0.1 | 202.06 | 208.515 |
| DE000SV4KVU7 | CHF | 0.1 | 212.19 | 218.972 |
| DE000SV4KVV5 | CHF | 0.01 | 222.32 | 229.42 |
| DE000SV4KVV3 | CHF | 0.01 | 232.44 | 239.867 |
| DE000SV4KVX1 | CHF | 0.1 | 98.16 | 95.185 |
| DE000SV4KVV9 | CHF | 0.1 | 103.34 | 100.207 |
| DE000SV4KVZ6 | CHF | 0.1 | 108.52 | 105.23 |
| DE000SV4KV00 | CHF | 0.1 | 113.7 | 110.253 |
| DE000SV4KV18 | CHF | 0.1 | 118.88 | 115.276 |
| DE000SV4KV26 | CHF | 0.1 | 124.06 | 120.299 |
| DE000SV4KV34 | CHF | 0.1 | 129.24 | 125.321 |
| DE000SV4KV42 | CHF | 0.1 | 134.42 | 130.344 |
| DE000SV4KV59 | CHF | 0.1 | 139.6 | 135.367 |
| DE000SV4KV67 | CHF | 0.1 | 144.79 | 140.4 |

| | | | | |
|--------------|-----|-------|----------|----------|
| DE000SV4KV75 | CHF | 0.1 | 149.97 | 145.423 |
| DE000SV4KV83 | CHF | 0.1 | 155.15 | 150.446 |
| DE000SV4KV91 | CHF | 0.1 | 160.33 | 155.468 |
| DE000SV4KWA7 | CHF | 0.1 | 165.51 | 160.491 |
| DE000SV4K0A6 | CHF | 0.01 | 245.82 | 240.492 |
| DE000SV4K0B4 | CHF | 0.01 | 256.07 | 250.519 |
| DE000SV4K0C2 | CHF | 0.01 | 266.31 | 260.535 |
| DE000SV4K0D0 | CHF | 0.01 | 276.56 | 270.562 |
| DE000SV4K0E8 | CHF | 0.01 | 286.8 | 280.579 |
| DE000SV4K0F5 | CHF | 0.01 | 297.04 | 290.596 |
| DE000SV4K0G3 | CHF | 0.01 | 307.28 | 300.623 |
| DE000SV4K0H1 | CHF | 0.01 | 317.52 | 310.639 |
| DE000SV4K0J7 | CHF | 0.01 | 327.77 | 320.666 |
| DE000SV4K0K5 | CHF | 0.01 | 338.01 | 330.683 |
| DE000SV4K0L3 | CHF | 0.01 | 348.25 | 340.699 |
| DE000SV4K0M1 | CHF | 0.01 | 358.5 | 350.726 |
| DE000SV4K0N9 | CHF | 0.01 | 368.74 | 360.743 |
| DE000SV4K0P4 | CHF | 0.01 | 378.99 | 370.77 |
| DE000SV4K0Q2 | CHF | 0.01 | 389.22 | 380.787 |
| DE000SV4K0R0 | CHF | 0.01 | 399.46 | 390.803 |
| DE000SV4K0U4 | CHF | 0.01 | 445.04 | 455.079 |
| DE000SV4K0V2 | CHF | 0.01 | 494.49 | 505.643 |
| DE000SV4K0W0 | CHF | 0.01 | 543.94 | 556.207 |
| DE000SV4K0X8 | CHF | 0.01 | 593.39 | 606.771 |
| DE000SV4K0Y6 | CHF | 0.01 | 1847.892 | 1,847.89 |
| DE000SV4K0Z3 | CHF | 0.01 | 1950.553 | 1,950.55 |
| DE000SV4K005 | CHF | 0.001 | 2053.214 | 2,053.21 |
| DE000SV4K013 | CHF | 0.001 | 2155.875 | 2,155.88 |
| DE000SV4K021 | CHF | 0.001 | 2258.535 | 2,258.54 |
| DE000SV4K039 | CHF | 0.001 | 2361.196 | 2,361.20 |
| DE000SV4K047 | CHF | 0.001 | 2463.857 | 2,463.86 |
| DE000SV4K054 | CHF | 0.001 | 2566.517 | 2,566.52 |
| DE000SV4K062 | CHF | 0.001 | 2669.178 | 2,669.18 |
| DE000SV4K1C0 | CHF | 0.001 | 3354.77 | 3,354.77 |
| DE000SV4K1D8 | CHF | 0.001 | 3552.11 | 3,552.11 |
| DE000SV4K1E6 | CHF | 0.001 | 3749.449 | 3,749.45 |
| DE000SV4K1F3 | CHF | 0.001 | 3946.789 | 3,946.79 |
| DE000SV4K1G1 | CHF | 0.001 | 4144.128 | 4,144.13 |
| DE000SV4K1H9 | CHF | 0.001 | 4341.467 | 4,341.47 |
| DE000SV4QAM5 | CHF | 0.1 | 66.679 | 66.679 |
| DE000SV4QAN3 | CHF | 0.1 | 71.808 | 71.808 |
| DE000SV4QAP8 | CHF | 0.1 | 76.938 | 76.938 |
| DE000SV4QAQ6 | CHF | 0.1 | 82.067 | 82.067 |
| DE000SV4QAR4 | CHF | 0.1 | 87.196 | 87.196 |
| DE000SV4QAS2 | CHF | 0.1 | 92.325 | 92.325 |
| DE000SV4QAT0 | CHF | 0.1 | 97.454 | 97.454 |
| DE000SV4QAU8 | CHF | 0.1 | 102.583 | 102.583 |
| DE000SV4QAX2 | CHF | 0.1 | 118.46 | 118.46 |
| DE000SV4QAY0 | CHF | 0.1 | 123.396 | 123.396 |
| DE000SV4QAZ7 | CHF | 0.1 | 128.332 | 128.332 |
| DE000SV4QA09 | CHF | 0.1 | 133.268 | 133.268 |
| DE000SV4QA17 | CHF | 0.1 | 138.204 | 138.204 |
| DE000SV4QA25 | CHF | 0.1 | 143.14 | 143.14 |
| DE000SV4QA33 | CHF | 0.1 | 148.076 | 148.076 |
| DE000SV4QA41 | CHF | 0.1 | 153.011 | 153.011 |
| DE000SV4QA58 | CHF | 0.1 | 157.947 | 157.947 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SV4QA66 | CHF | 0.1 | 51.292 | 51.292 |
| DE000SV4QA74 | CHF | 0.1 | 55.395 | 55.395 |
| DE000SV4QA82 | CHF | 0.1 | 61.55 | 61.55 |
| DE000SV4QA90 | CHF | 0.1 | 63.602 | 63.602 |
| DE000SV4QBA8 | CHF | 0.1 | 67.705 | 67.705 |
| DE000SV4QBB6 | CHF | 0.1 | 69.757 | 69.757 |
| DE000SV4QBC4 | CHF | 0.1 | 71.808 | 71.808 |
| DE000SV4QBD2 | CHF | 0.1 | 75.912 | 75.912 |
| DE000SV4QBE0 | CHF | 0.1 | 77.963 | 77.963 |
| DE000SV4QBF7 | CHF | 0.1 | 82.067 | 82.067 |
| DE000SV4QBG5 | CHF | 0.1 | 84.118 | 84.118 |
| DE000SV4QBK7 | CHF | 0.1 | 94.768 | 94.768 |
| DE000SV4QBL5 | CHF | 0.1 | 98.717 | 98.717 |
| DE000SV4QBM3 | CHF | 0.1 | 100.691 | 100.691 |
| DE000SV4QBN1 | CHF | 0.1 | 104.64 | 104.64 |
| DE000SV4QBP6 | CHF | 0.1 | 108.589 | 108.589 |
| DE000SV4QBQ4 | CHF | 0.1 | 112.537 | 112.537 |
| DE000SV4QBR2 | CHF | 0.1 | 118.46 | 118.46 |
| DE000SV4QBS0 | CHF | 0.1 | 124.383 | 124.383 |
| DE000SV4QB57 | CHF | 0.01 | 246.2 | 246.2 |
| DE000SV4QB65 | CHF | 0.01 | 266.717 | 266.717 |
| DE000SV4QB73 | CHF | 0.01 | 287.234 | 287.234 |
| DE000SV4QB81 | CHF | 0.01 | 307.75 | 307.75 |
| DE000SV4QB99 | CHF | 0.01 | 328.267 | 328.267 |
| DE000SV4QCA6 | CHF | 0.01 | 348.784 | 348.784 |
| DE000SV4QCB4 | CHF | 0.01 | 369.3 | 369.3 |
| DE000SV4QCC2 | CHF | 0.01 | 389.817 | 389.817 |
| DE000SV4QCF5 | CHF | 0.01 | 444.227 | 444.227 |
| DE000SV4QCG3 | CHF | 0.01 | 493.585 | 493.585 |
| DE000SV4QCH1 | CHF | 0.01 | 542.944 | 542.944 |
| DE000SV4QCJ7 | CHF | 0.01 | 592.302 | 592.302 |
| DE000SV4QCK5 | CHF | 0.1 | 51.292 | 51.292 |
| DE000SV4QCL3 | CHF | 0.1 | 55.395 | 55.395 |
| DE000SV4QCM1 | CHF | 0.1 | 61.55 | 61.55 |
| DE000SV4QCN9 | CHF | 0.1 | 65.653 | 65.653 |
| DE000SV4QCP4 | CHF | 0.1 | 71.808 | 71.808 |
| DE000SV4QCQ2 | CHF | 0.1 | 75.912 | 75.912 |
| DE000SV4QCR0 | CHF | 0.1 | 82.067 | 82.067 |
| DE000SV4QCS8 | CHF | 0.1 | 98.717 | 98.717 |
| DE000SV4QCT6 | CHF | 0.1 | 108.589 | 108.589 |
| DE000SV4QCU4 | CHF | 0.1 | 118.46 | 118.46 |
| DE000SV4RAS0 | CHF | 0.01 | 9228.742 | 9,228.74 |
| DE000SV4RAT8 | CHF | 0.01 | 10252.256 | 10,252.26 |
| DE000SV4RAU6 | CHF | 0.01 | 10610.486 | 10,610.49 |
| DE000SV4RAV4 | CHF | 0.01 | 10712.838 | 10,712.84 |
| DE000SV4RA32 | CHF | 0.01 | 11820.977 | 11,820.98 |
| DE000SV4RA40 | CHF | 0.01 | 12315.661 | 12,315.66 |
| DE000SV4RA57 | CHF | 0.01 | 12810.345 | 12,810.35 |
| DE000SV4RA65 | CHF | 0.01 | 13305.03 | 13,305.03 |
| DE000SV4RA73 | CHF | 0.01 | 13799.714 | 13,799.71 |
| DE000SV4RDB0 | CHF | 1 | 9.708 | 9.708 |
| DE000SV4RDC8 | CHF | 1 | 10.679 | 10.679 |
| DE000SV4RDD6 | CHF | 1 | 11.65 | 11.65 |
| DE000SV4RDE4 | CHF | 1 | 12.621 | 12.621 |
| DE000SV6GVX4 | CHF | 0.01 | 14213.291 | 14,213.29 |

Holger Roelke
+49 69 717 47 07
holger.roelke@sgcib.com

Marc Pribram
+41 58 272 38 31
marc.pribram@sgcib.com

Société Générale