

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	78.36	77.2
DE000CU2DJV8	CHF	0.1	80.49	79.294
DE000CU392J5	CHF	0.01	342.54	336.145
DE000CU39520	CHF	0.01	218.86	214.772
DE000CU4AGM5	CHF	0.1	61.848	61.848
DE000CU4AH06	CHF	0.1	211.967	211.967
DE000CU4AYY3	CHF	0.1	74.18	73.08
DE000CU4AZM5	CHF	0.1	49.67	48.784
DE000CU4A1C8	CHF	0.01	219.98	214.389
DE000CU4A815	CHF	0.1	59.951	59.951
DE000CU4BQT7	CHF	0.1	57.86	56.612
DE000CU4ED55	CHF	0.1	1341.476	1,341.48
DE000CU4EEM2	CHF	0.1	1511.319	1,511.32
DE000CU4EFB2	CHF	0.1	1777.37	1,777.37
DE000CU4EFV0	CHF	1	12.797	12.797
DE000CU4EGG9	CHF	1	15.161	15.161
DE000CU4EV53	CHF	0.2	140.84	136.627
DE000CU4FG69	CHF	0.1	41.95	41.043
DE000CU4VEV7	CHF	0.01	7380	7,212.81
DE000CU4VFR2	CHF	0.1	44.47	43.676
DE000CU5DJT5	CHF	0.1	32.86	31.993
DE000CU6P2M6	CHF	0.1	77.437	77.437
DE000CL1RWN1	CHF	0.001	36614.125	37,332.05
DE000CL2KDX3	CHF	0.01	220.192	220.192
DE000CL2K7A8	CHF	0.001	37122.574	37,122.57
DE000CL2LFB2	CHF	0.01	447.63	455.697
DE000CL2LUK2	CHF	0.001	38614.125	39,367.21
DE000CL3VYT2	CHF	0.1	78.484	78.484
DE000CL3WKW3	CHF	0.1	79.37	78.189
DE000CL3W689	CHF	0.1	23.5	22.966
DE000CL4QW73	CHF	0.01	21720	21,126.11
DE000CL4RCR8	CHF	1	5.592	5.592
DE000CL4SB19	CHF	0.01	275.36	266.036
DE000CL4SGS5	CHF	0.01	9480	9,269.13
DE000CL4SVS4	CHF	1	12.463	12.463
DE000CL5SEP3	CHF	0.01	234.59	230.205
DE000CL5S583	CHF	0.1	141.24	136.979
DE000CL5TA26	CHF	0.01	6037.936	5,873.12
DE000CL5TCC3	CHF	0.1	92.4	92.4
DE000CL5TNB2	CHF	0.1	96.672	96.672
DE000CL5TZU6	CHF	0.1	28.39	26.89
DE000CL5T4C9	CHF	0.1	18.33	17.742
DE000CL7BU04	CHF	0.01	10480	10,245.47
DE000CL7D7X4	CHF	0.1	52.2	50.674
DE000CL7D763	CHF	1	0.28	0.26
DE000CL7EAM4	CHF	0.001	6937.1	6,794.30
DE000CL7EAV5	CHF	0.1	95.02	93.611
DE000CL7ECH0	CHF	0.1	46.06	45.016

DE000CL7L6H9	CHF	0.15	40.96	39.168
DE000CL7MF18	CHF	0.1	36.49	35.395
DE000CL7QDC3	CHF	0.1	53.997	53.997
DE000CL7RVT7	CHF	0.01	9280	9,072.08
DE000CL8NZK4	CHF	1	48.55	45.94
DE000CL87DK8	CHF	0.15	45.76	43.762
DE000CL87DM4	CHF	0.15	49.07	46.922
DE000SR8B910	CHF	1	8.68	8.345
DE000SR8UDJ4	CHF	0.01	291.199	291.199
DE000SR8UGV2	CHF	0.1	34.55	33.865
DE000SR8UK88	CHF	1	7.11	6.887
DE000SB0CZW3	CHF	0.1	61.56	57.929
DE000SB0C0A2	CHF	0.01	1886.58	1,834.87
DE000SB0UWK7	CHF	0.01	3452.134	3,452.13
DE000SB05GQ7	CHF	0.01	11151.087	10,790.31
DE000SB1W9J9	CHF	0.01	3367.281	3,298.34
DE000SB11DF5	CHF	0.1	34.37	31.525
DE000SB4SSN5	CHF	0.01	23430	22,497.23
DE000SB40UC5	CHF	1	88.76	83.994
DE000SB5A5S0	CHF	0.1	64.21	58.894
DE000SB5MG08	CHF	1	111.44	105.455
DE000SB50LW1	CHF	0.1	29.22	28.508
DE000SB57T81	CHF	1	128.32	121.425
DE000SB57UD7	CHF	1	140.1	132.572
DE000SD0B9G7	CHF	1	144.79	137.016
DE000SD0YTH9	CHF	1	10.47	10.071
DE000SD0Y3S8	CHF	1	149.16	141.153
DE000SD0Y3U4	CHF	1	153.87	145.608
DE000SD00WJ6	CHF	1	12.85	12.594
DE000SD00XD7	CHF	0.1	22.33	21.848
DE000SD00X81	CHF	0.1	35.65	34.949
DE000SD00YM6	CHF	0.1	213.72	206.081
DE000SD002N5	CHF	0.01	3041.426	2,973.01
DE000SD01A95	CHF	0.01	10130.39	10,130.39
DE000SD03E08	CHF	0.01	303.37	297.701
DE000SD09AB0	CHF	0.01	484.58	470.031
DE000SD1AWA6	CHF	0.1	37.29	36.258
DE000SD1CWV8	CHF	0.01	24670	23,681.60
DE000SD1GKW2	CHF	0.01	334.67	328.416
DE000SD1GMD8	CHF	1	2.24	2.183
DE000SD1LZP4	CHF	0.1	23.95	23.48
DE000SD1P8F4	CHF	0.1	67.14	65.634
DE000SD1YLY9	CHF	0.1	42.603	42.603
DE000SD1YND9	CHF	0.1	172.89	168.496
DE000SD1ZXS3	CHF	0.1	41.07	39.947
DE000SD12K41	CHF	0.1	58.177	58.177
DE000SD12LJ4	CHF	0.01	185.628	185.628
DE000SD13SC2	CHF	0.1	12.26	11.884
DE000SD17SW1	CHF	0.1	19.574	19.574
DE000SD17XJ8	CHF	0.1	52.02	50.653
DE000SD2JPZ6	CHF	1	12.39	11.923
DE000SD22HS2	CHF	0.01	11860	12,111.00
DE000SD3FQJ4	CHF	1	10.15	9.929
DE000SD3L6R5	CHF	0.1	44.57	43.7
DE000SD3UP39	CHF	0.01	793.29	834.42
DE000SD31LA3	CHF	1	4.56	4.43

DE000SD4A7U9	CHF	0.1	63.39	63.39
DE000SD4A9U5	CHF	0.1	1250.002	1,250.00
DE000SD4CMX9	CHF	0.05	286.21	296.886
DE000SD4CNU3	CHF	0.1	46.83	45.907
DE000SD4NUY7	CHF	0.001	37558.649	37,558.65
DE000SD4NUZ4	CHF	0.001	37757.865	37,757.87
DE000SD42R22	CHF	1	27.911	27.911
DE000SD5A5G1	CHF	0.01	17053.082	17,053.08
DE000SD5PY74	CHF	1	38.696	38.696
DE000SD5SFN7	CHF	1	43.88	42.55
DE000SD55LQ8	CHF	0.001	40114.125	40,905.06
DE000SF1FDG0	CHF	0.01	16765.413	16,765.41
DE000SF1F9L7	CHF	0.01	17730	18,090.59
DE000SF1W0S0	CHF	1	3.97	3.854
DE000SF2G981	CHF	0.01	821.39	852.855
DE000SF2U3Q9	CHF	0.01	350.82	344.268
DE000SF3EUY6	CHF	0.1	1192.249	1,192.25
DE000SF3LUM6	CHF	0.01	12460	12,730.22
DE000SF3LRM2	CHF	0.01	503.58	512.657
DE000SF3TRU8	CHF	0.2	294.26	285.462
DE000SF3YLU1	CHF	0.001	41579.728	41,579.73
DE000SF3YMB9	CHF	1	42.78	41.48
DE000SF3YT69	CHF	1	16.24	16.24
DE000SF3YP89	CHF	1	19.13	18.709
DE000SF3YRY0	CHF	0.1	209.41	204.093
DE000SF3YRZ7	CHF	0.01	214.75	209.297
DE000SF3YR04	CHF	0.01	225.23	219.51
DE000SF3YR12	CHF	0.01	230.53	224.679
DE000SF30D12	CHF	1	11.19	10.804
DE000SF3Z948	CHF	0.1	29.633	29.633
DE000SF30BY1	CHF	0.1	65.1	61.234
DE000SF30542	CHF	0.1	24.33	23.852
DE000SF318K9	CHF	0.1	176.97	172.503
DE000SF31888	CHF	1	8.03	7.851
DE000SF37BX8	CHF	0.01	4829.448	4,911.58
DE000SF4BRF5	CHF	0.1	30.34	29.741
DE000SF4D6T5	CHF	1	11.035	11.035
DE000SF4EBX6	CHF	0.1	114.47	111.897
DE000SF4RF48	CHF	0.1	15.148	15.148
DE000SF4SZ27	CHF	0.001	2658.522	2,658.52
DE000SF4S1K8	CHF	0.1	39.59	38.699
DE000SF4U9B6	CHF	0.1	39.56	38.464
DE000SF47QZ0	CHF	0.1	63.53	62.586
DE000SF47Q18	CHF	0.25	59.55	58.036
DE000SF47YE9	CHF	0.1	52.91	51.372
DE000SF5DMJ1	CHF	0.1	197.81	190.184
DE000SF5FUE0	CHF	0.1	32.45	31.562
DE000SF5PCE7	CHF	0.1	27.96	27.112
DE000SF528Q0	CHF	0.1	23.81	23.069
DE000SF57AF5	CHF	0.03	492.6	492.6
DE000SF58BS4	CHF	0.01	164.33	168.347
DE000SF6ATY9	CHF	0.1	23.978	23.978
DE000SF6AWH8	CHF	0.1	41.78	38.752
DE000SF6CST7	CHF	0.01	18158.097	18,158.10
DE000SF6C6D8	CHF	0.1	42.906	42.906
DE000SF6C718	CHF	0.01	4973.448	5,057.40

DE000SF6G8V2	CHF	0.01	18305.959	18,305.96
DE000SF6W0K2	CHF	0.01	7555.1	7,707.91
DE000SF6W3E9	CHF	0.001	44784.125	45,665.51
DE000SF675T3	CHF	0.1	21.53	20.856
DE000SH0FHC0	CHF	0.1	39.05	38.245
DE000SH0U083	CHF	0.01	12620	12,888.00
DE000SV2S3J5	CHF	0.01	11611.06	11,611.06
DE000SV2S3K3	CHF	0.01	12135.57	12,135.57
DE000SV2S3L1	CHF	0.01	12660.08	12,660.08
DE000SV2S3M9	CHF	0.01	13184.59	13,184.59
DE000SV2S3N7	CHF	0.01	13709.1	13,709.10
DE000SV2S3P2	CHF	0.01	14233.609	14,233.61
DE000SV2S358	CHF	0.01	17455.205	17,455.21
DE000SV2S366	CHF	0.01	17953.783	17,953.78
DE000SV2S374	CHF	0.01	18452.361	18,452.36
DE000SV2S382	CHF	0.01	18950.938	18,950.94
DE000SV2UZE5	CHF	0.01	8390	8,204.18
DE000SV2UZF2	CHF	0.01	8800	8,607.40
DE000SV2UZG0	CHF	0.01	9420	9,213.27
DE000SV2UZH8	CHF	0.01	10090	9,868.50
DE000SV2UZJ4	CHF	0.01	10190	9,969.31
DE000SV2UZ06	CHF	0.01	12000	12,257.56
DE000SV2UZ14	CHF	0.01	12500	12,762.63
DE000SV2UZ22	CHF	0.01	12990	13,267.71
DE000SV2UZ30	CHF	0.01	13490	13,773.77
DE000SV4BDS8	CHF	1	11.398	11.398
DE000SV4BDT6	CHF	1	11.917	11.917
DE000SV4BDU4	CHF	1	12.435	12.435
DE000SV4BDV2	CHF	1	12.953	12.953
DE000SV4BDW0	CHF	1	13.471	13.471
DE000SV4BDX8	CHF	1	13.989	13.989
DE000SV4BDY6	CHF	1	14.507	14.507
DE000SV4BDZ3	CHF	1	15.025	15.025
DE000SV4BD03	CHF	1	15.543	15.543
DE000SV4BD11	CHF	1	16.061	16.061
DE000SV4BD29	CHF	1	16.58	16.58
DE000SV4BEE6	CHF	0.1	24.557	24.557
DE000SV4BEF3	CHF	0.1	25.54	25.54
DE000SV4BEG1	CHF	0.1	26.522	26.522
DE000SV4BEH9	CHF	0.1	165.795	165.795
DE000SV4BEJ5	CHF	0.1	176.157	176.157
DE000SV4BEK3	CHF	0.1	186.519	186.519
DE000SV4BEL1	CHF	0.1	196.882	196.882
DE000SV4BEM9	CHF	0.01	207.244	207.244
DE000SV4BEN7	CHF	0.01	217.606	217.606
DE000SV4BEP2	CHF	0.01	227.968	227.968
DE000SV4BEV0	CHF	0.01	294.688	294.688
DE000SV4BEW8	CHF	0.01	304.511	304.511
DE000SV4BEX6	CHF	0.01	314.334	314.334
DE000SV4BEY4	CHF	0.01	324.157	324.157
DE000SV4BEZ1	CHF	0.01	333.98	333.98
DE000SV4BE02	CHF	0.01	343.803	343.803
DE000SV4BE10	CHF	0.01	353.626	353.626
DE000SV4BE28	CHF	0.01	363.449	363.449
DE000SV4BE36	CHF	0.01	373.272	373.272
DE000SV4BE44	CHF	0.01	383.095	383.095

DE000SV4BE51	CHF	1	45.88	45.88
DE000SV4BE69	CHF	1	46.9	46.9
DE000SV4BE77	CHF	1	47.919	47.919
DE000SV4BE85	CHF	1	48.939	48.939
DE000SV4BE93	CHF	1	49.958	49.958
DE000SV4BFA1	CHF	1	50.978	50.978
DE000SV4BFB9	CHF	1	51.997	51.997
DE000SV4BFC7	CHF	1	53.017	53.017
DE000SV4BFD5	CHF	1	54.036	54.036
DE000SV4BFE3	CHF	1	55.056	55.056
DE000SV4BFF0	CHF	1	56.075	56.075
DE000SV4BFG8	CHF	1	57.095	57.095
DE000SV4BFH6	CHF	1	58.114	58.114
DE000SV4BFJ2	CHF	1	59.134	59.134
DE000SV4BFK0	CHF	1	60.153	60.153
DE000SV4BFL8	CHF	1	61.173	61.173
DE000SV4BFM6	CHF	1	62.192	62.192
DE000SV4BFN4	CHF	1	63.212	63.212
DE000SV4BFP9	CHF	1	64.231	64.231
DE000SV4BFQ7	CHF	1	65.251	65.251
DE000SV4BFR5	CHF	1	66.27	66.27
DE000SV4BFS3	CHF	1	67.29	67.29
DE000SV4BFT1	CHF	1	68.309	68.309
DE000SV4BFU9	CHF	1	69.329	69.329
DE000SV4BGA9	CHF	1	95.059	95.059
DE000SV4BGB7	CHF	1	99.963	99.963
DE000SV4BGC5	CHF	1	104.867	104.867
DE000SV4BGD3	CHF	1	109.771	109.771
DE000SV4BGE1	CHF	1	114.675	114.675
DE000SV4CTQ6	CHF	0.01	10710	10,469.32
DE000SV4CTR4	CHF	0.01	11230	10,978.81
DE000SV4CTS2	CHF	0.01	11780	11,514.30
DE000SV4CTT0	CHF	0.01	12300	12,023.79
DE000SV4CTU8	CHF	0.01	12850	12,559.27
DE000SV4CTV6	CHF	0.01	13370	13,068.77
DE000SV4CTW4	CHF	0.01	13920	13,604.25
DE000SV4CTX2	CHF	0.01	14440	14,113.74
DE000SV4CT53	CHF	0.01	16760	17,099.20
DE000SV4CT61	CHF	0.01	17260	17,610.94
DE000SV4CT79	CHF	0.01	17760	18,122.68
DE000SV4CT87	CHF	0.01	18260	18,634.42
DE000SV4CT95	CHF	0.01	18770	19,147.17
DE000SV4CUA8	CHF	0.01	19270	19,658.91
DE000SV4CUB6	CHF	0.01	19670	20,068.30
DE000SV4EHN4	CHF	0.01	10181.833	10,181.83
DE000SV4EHP9	CHF	0.01	10498.743	10,498.74
DE000SV4EHQ7	CHF	0.01	11026.926	11,026.93
DE000SV4EHR5	CHF	0.01	11555.108	11,555.11
DE000SV4EHS3	CHF	0.01	12083.291	12,083.29
DE000SV4EHT1	CHF	0.01	12611.474	12,611.47
DE000SV4EHU9	CHF	0.01	12717.11	12,717.11
DE000SV4EHV7	CHF	0.01	12822.747	12,822.75
DE000SV4EHW5	CHF	0.01	12928.383	12,928.38
DE000SV4EHX3	CHF	0.01	13034.02	13,034.02
DE000SV4EHY1	CHF	0.01	13139.656	13,139.66
DE000SV4EHZ8	CHF	0.01	13245.293	13,245.29

DE000SV4EJC3	CHF	0.01	16059.16	16,059.16
DE000SV4EJD1	CHF	0.01	16462.513	16,462.51
DE000SV4EJE9	CHF	0.01	3291.492	3,291.49
DE000SV4EJF6	CHF	0.01	3397.129	3,397.13
DE000SV4EJG4	CHF	0.01	3502.765	3,502.77
DE000SV4EJH2	CHF	0.01	3608.402	3,608.40
DE000SV4EJJ8	CHF	0.01	3714.038	3,714.04
DE000SV4EJK6	CHF	0.01	3819.675	3,819.68
DE000SV4EJL4	CHF	0.01	3925.311	3,925.31
DE000SV4EJM2	CHF	0.01	3978.13	3,978.13
DE000SV4EJN0	CHF	0.01	4030.948	4,030.95
DE000SV4EJP5	CHF	0.01	4083.766	4,083.77
DE000SV4EJ20	CHF	0.01	4647.389	4,647.39
DE000SV4EJ38	CHF	0.01	4748.227	4,748.23
DE000SV4EJ46	CHF	0.01	4849.066	4,849.07
DE000SV4EJ53	CHF	0.01	4949.904	4,949.90
DE000SV4EJ61	CHF	0.01	5050.742	5,050.74
DE000SV4EJ79	CHF	0.01	5151.581	5,151.58
DE000SV4EJ87	CHF	0.01	5252.419	5,252.42
DE000SV4EJ95	CHF	0.01	3354.454	3,354.45
DE000SV4EKA5	CHF	0.01	3458.975	3,458.98
DE000SV4EKB3	CHF	0.01	3563.496	3,563.50
DE000SV4EKC1	CHF	0.01	3668.017	3,668.02
DE000SV4EKD9	CHF	0.01	3772.538	3,772.54
DE000SV4EKE7	CHF	0.01	3877.06	3,877.06
DE000SV4EKF4	CHF	0.01	3981.581	3,981.58
DE000SV4EKM0	CHF	0.01	4481.612	4,481.61
DE000SV4EKN8	CHF	0.01	4581.379	4,581.38
DE000SV4EKP3	CHF	0.01	4681.146	4,681.15
DE000SV4EKQ1	CHF	0.01	4780.913	4,780.91
DE000SV4EKR9	CHF	0.01	4880.68	4,880.68
DE000SV4EKS7	CHF	0.01	4980.447	4,980.45
DE000SV4EKT5	CHF	0.01	5080.214	5,080.21
DE000SV4EKU3	CHF	0.01	5179.98	5,179.98
DE000SV4EKV1	CHF	0.01	5279.747	5,279.75
DE000SV4EKW9	CHF	0.01	5379.514	5,379.51
DE000SV4EKX7	CHF	1	16.037	16.037
DE000SV4EKY5	CHF	1	17.058	17.058
DE000SV4EKZ2	CHF	1	18.079	18.079
DE000SV4EK01	CHF	1	19.1	19.1
DE000SV4EK19	CHF	1	20.121	20.121
DE000SV4EK84	CHF	1	27.222	27.222
DE000SV4EK92	CHF	1	28.204	28.204
DE000SV4ELA3	CHF	1	29.186	29.186
DE000SV4ELB1	CHF	1	30.168	30.168
DE000SV4ELC9	CHF	1	31.15	31.15
DE000SV4ELD7	CHF	1	32.132	32.132
DE000SV4ELE5	CHF	1	33.114	33.114
DE000SV4ELF2	CHF	1	34.096	34.096
DE000SV4ELG0	CHF	1	35.078	35.078
DE000SV4ELH8	CHF	1	36.06	36.06
DE000SV4ELJ4	CHF	1	37.042	37.042
DE000SV4ELK2	CHF	0.1	1287.719	1,287.72
DE000SV4ELL0	CHF	0.1	1390.005	1,390.01
DE000SV4ELM8	CHF	0.1	1492.291	1,492.29
DE000SV4ELN6	CHF	0.1	1594.577	1,594.58

DE000SV4ELP1	CHF	0.1	1696.862	1,696.86
DE000SV4ELQ9	CHF	0.1	1799.148	1,799.15
DE000SV4ELY3	CHF	0.1	2118.91	2,118.91
DE000SV4ELZ0	CHF	0.1	2216.987	2,216.99
DE000SV4EL00	CHF	0.1	2315.065	2,315.07
DE000SV4EL18	CHF	0.1	2364.104	2,364.10
DE000SV4EL26	CHF	0.1	2413.142	2,413.14
DE000SV4EL34	CHF	0.1	2511.22	2,511.22
DE000SV4EL42	CHF	0.1	2609.297	2,609.30
DE000SV4EL59	CHF	0.1	2707.374	2,707.37
DE000SV4EL67	CHF	0.1	2805.452	2,805.45
DE000SV4EL75	CHF	0.1	2903.529	2,903.53
DE000SV4EM17	CHF	1	11.31	10.883
DE000SV4EM25	CHF	1	11.83	11.377
DE000SV4EM33	CHF	1	12.34	11.871
DE000SV4EM41	CHF	1	12.85	12.365
DE000SV4EM58	CHF	1	13.37	12.86
DE000SV4EM66	CHF	1	13.98	13.447
DE000SV4EM74	CHF	1	14.39	13.848
DE000SV4EM82	CHF	1	15	14.435
DE000SV4EM90	CHF	1	15.42	14.837
DE000SV4ENA9	CHF	1	16.14	15.526
DE000SV4ENB7	CHF	1	16.45	15.825
DE000SV4ENR3	CHF	0.1	23.8	24.741
DE000SV4ENS1	CHF	0.1	24.79	25.768
DE000SV4ENT9	CHF	0.1	25.78	26.796
DE000SV4ENU7	CHF	0.1	26.77	27.824
DE000SV4EPN7	CHF	0.1	164.91	160.72
DE000SV4EPP2	CHF	0.1	175.21	170.759
DE000SV4EPQ0	CHF	0.1	185.52	180.807
DE000SV4EPR8	CHF	0.1	195.83	190.857
DE000SV4EPS6	CHF	0.1	206.13	200.895
DE000SV4EPT4	CHF	0.01	216.44	210.944
DE000SV4EPU2	CHF	0.01	226.74	220.982
DE000SV4EP14	CHF	0.01	296.62	304.131
DE000SV4EP22	CHF	0.01	306.51	314.273
DE000SV4EP30	CHF	0.01	316.4	324.414
DE000SV4EP48	CHF	0.01	326.28	334.545
DE000SV4EP55	CHF	0.01	336.17	344.687
DE000SV4EP63	CHF	0.01	346.05	354.818
DE000SV4EP71	CHF	0.01	355.95	364.96
DE000SV4EP89	CHF	0.01	365.84	375.101
DE000SV4EP97	CHF	0.01	375.72	385.232
DE000SV4EQA2	CHF	0.01	385.61	395.374
DE000SV4EQB0	CHF	0.01	395.5	405.515
DE000SV4ETV2	CHF	0.01	3342.426	3,267.36
DE000SV4ETW0	CHF	0.01	3446.426	3,369.20
DE000SV4ETX8	CHF	0.01	3550.426	3,471.04
DE000SV4ETY6	CHF	0.01	3654.426	3,572.87
DE000SV4ETZ3	CHF	0.01	3758.426	3,674.71
DE000SV4ET02	CHF	0.01	3862.426	3,776.55
DE000SV4ET10	CHF	0.01	3968.426	3,879.43
DE000SV4ET77	CHF	0.01	4511.148	4,602.33
DE000SV4ET85	CHF	0.01	4612.148	4,704.69
DE000SV4ET93	CHF	0.01	4712.148	4,807.05
DE000SV4EUA4	CHF	0.01	4812.148	4,909.41

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DE000SV4EUC0	CHF	0.01	5013.148	5,114.12
DE000SV4EUD8	CHF	0.01	5113.148	5,216.48
DE000SV4EUE6	CHF	0.01	5214.148	5,318.84
DE000SV4EUF3	CHF	0.01	5314.148	5,421.19
DE000SV4EUG1	CHF	0.01	5414.148	5,523.55
DE000SV4HP94	CHF	1	45.75	44.361
DE000SV4HQA5	CHF	1	47.78	46.334
DE000SV4HQB3	CHF	1	49.83	48.318
DE000SV4HQC1	CHF	1	51.87	50.292
DE000SV4HQD9	CHF	1	53.9	52.266
DE000SV4HQE7	CHF	1	55.94	54.24
DE000SV4HQF4	CHF	1	57.97	56.214
DE000SV4HQG2	CHF	1	60.01	58.188
DE000SV4HQH0	CHF	1	62.05	60.172
DE000SV4HQJ6	CHF	1	64.09	62.146
DE000SV4HQK4	CHF	1	66.12	64.12
DE000SV4HQL2	CHF	1	68.16	66.094
DE000SV4HQV1	CHF	1	95.23	98.289
DE000SV4HQQW9	CHF	1	100.14	103.36
DE000SV4HQPX7	CHF	1	105.04	108.422
DE000SV4HQY5	CHF	1	109.96	113.493
DE000SV4HQZ2	CHF	1	114.86	118.554
DE000SV4HQ02	CHF	1	43.65	42.329
DE000SV4HQ10	CHF	1	48.74	47.264
DE000SV4HQ28	CHF	1	53.84	52.209
DE000SV4HQ36	CHF	1	58.93	57.144
DE000SV4HQ93	CHF	1	98.07	101.224
DE000SV4HRA3	CHF	1	103.96	107.308
DE000SV4HRB1	CHF	1	109.86	113.391
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DE000SV4HRD7	CHF	0.01	10992.087	10,636.80
DE000SV4HRE5	CHF	0.01	11519.087	11,147
DE000SV4HRF2	CHF	0.01	12045.087	11,656.15
DE000SV4HRG0	CHF	0.01	12572.087	12,165.30
DE000SV4HRH8	CHF	0.01	13099.087	12,675.50
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DE000SV4HRQ9	CHF	0.01	16674.985	17,175.60
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DE000SV4HS18	CHF	0.01	3491.281	3,419.94
DE000SV4HS26	CHF	0.01	3702.281	3,626.75
DE000SV4HS34	CHF	0.01	3914.281	3,833.56
DE000SV4HS42	CHF	0.01	3966.281	3,885.00
DE000SV4HS59	CHF	0.01	4071.281	3,987.88
DE000SV4HTA9	CHF	0.01	4678.448	4,758.29
DE000SV4HTB7	CHF	0.01	4881.448	4,964.17
DE000SV4HTC5	CHF	0.01	5084.448	5,171.05
DE000SV4HTD3	CHF	0.01	5288.448	5,377.94
DE000SV4KU35	CHF	0.1	102.47	98.004
DE000SV4KU43	CHF	0.1	112.72	107.803
DE000SV4KU50	CHF	0.1	122.97	117.602
DE000SV4KU68	CHF	0.1	133.21	127.402
DE000SV4KU76	CHF	0.1	143.46	137.201
DE000SV4KU84	CHF	0.1	153.7	147.001
DE000SV4KVF8	CHF	0.1	62.3	59.806
DE000SV4KVG6	CHF	0.1	72.68	69.774

DE000SV4KVH4	CHF	0.1	74.75	71.763
DE000SV4KVJ0	CHF	0.1	76.83	73.763
DE000SV4KVK8	CHF	0.1	80.98	77.742
DE000SV4KVL6	CHF	0.1	93.44	89.71
DE000SV4KVM4	CHF	0.1	95.51	91.699
DE000SV4KVN2	CHF	0.1	97.6	93.699
DE000SV4KVP7	CHF	0.1	99.67	95.688
DE000SV4KVT9	CHF	0.1	203.97	208.845
DE000SV4KVU7	CHF	0.1	214.22	219.331
DE000SV4KVV5	CHF	0.01	224.45	229.807
DE000SV4K VW3	CHF	0.01	234.68	240.282
DE000SV4KVX1	CHF	0.1	98.868	96.21
DE000SV4K VY9	CHF	0.1	104.088	101.294
DE000SV4KVZ6	CHF	0.1	109.308	106.378
DE000SV4KV00	CHF	0.1	114.538	111.462
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DE000SV4KV26	CHF	0.1	124.988	121.629
DE000SV4KV34	CHF	0.1	130.208	126.713
DE000SV4KV42	CHF	0.1	135.428	131.797
DE000SV4KV59	CHF	0.1	140.658	136.881
DE000SV4KV67	CHF	0.1	145.888	141.976
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DE000SV4K0A6	CHF	0.01	246.77	242.164
DE000SV4K0B4	CHF	0.01	257.06	252.261
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DE000SV4K0D0	CHF	0.01	277.63	272.444
DE000SV4K0E8	CHF	0.01	287.91	282.53
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DE000SV4K0G3	CHF	0.01	308.47	302.713
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DE000SV4K0L3	CHF	0.01	349.6	343.069
DE000SV4K0M1	CHF	0.01	359.88	353.165
DE000SV4K0N9	CHF	0.01	370.16	363.252
DE000SV4K0P4	CHF	0.01	380.45	373.348
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DE000SV4K1E6	CHF	0.001	3735.227	3,735.23

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DE000SV4K1H9	CHF	0.001	4324.999	4,325.00
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DE000SV4QAS2	CHF	0.1	93.091	93.091
DE000SV4QAX2	CHF	0.1	118.011	118.011
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DE000SV4QA09	CHF	0.1	132.763	132.763
DE000SV4QA17	CHF	0.1	137.68	137.68
DE000SV4QA25	CHF	0.1	142.597	142.597
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DE000SV4QA58	CHF	0.1	157.348	157.348
DE000SV4QA66	CHF	0.1	46.874	46.874
DE000SV4QA74	CHF	0.1	51.011	51.011
DE000SV4QA82	CHF	0.1	57.216	57.216
DE000SV4QA90	CHF	0.1	59.284	59.284
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DE000SV4QBQ4	CHF	0.1	107.335	107.335
DE000SV4QBR2	CHF	0.1	113.236	113.236
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DE000SV4QCC2	CHF	0.01	393.053	393.053
DE000SV4QCF5	CHF	0.01	442.542	442.542
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DE000SV4QCK5	CHF	0.1	51.718	51.718
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DE000SV4QCM1	CHF	0.1	62.061	62.061
DE000SV4QCN9	CHF	0.1	66.198	66.198
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DE000SV4QCR0	CHF	0.1	82.748	82.748
DE000SV4QCT6	CHF	0.1	108.177	108.177

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DE000SV4RAS0	CHF	0.01	9299.134	9,299.13
DE000SV4RA32	CHF	0.01	11784.059	11,784.06
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DE000SV4RA65	CHF	0.01	13263.477	13,263.48
DE000SV4RA73	CHF	0.01	13756.616	13,756.62
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DE000SV4RDC8	CHF	1	10.419	10.419
DE000SV4RDD6	CHF	1	11.366	11.366
DE000SV4RDE4	CHF	1	12.314	12.314
DE000SV6GVX4	CHF	0.01	14364.014	14,364.01
DE000SU1ELZ7	CHF	1	23.34	22.832
DE000SU1EL05	CHF	1	25.36	24.806
DE000SU1EL13	CHF	1	27.36	26.771
DE000SU1EL21	CHF	0.1	33.94	34.662
DE000SU1EL39	CHF	0.1	37.94	38.749
DE000SU1EL47	CHF	0.1	41.93	42.826
DE000SU1EL54	CHF	1	2.07	1.934
DE000SU1EL62	CHF	1	2.27	2.125
DE000SU1EL70	CHF	1	2.42	2.265
DE000SU1EL88	CHF	1	2.57	2.405
DE000SU1EL96	CHF	1	2.77	2.596
DE000SU1EMA8	CHF	0.1	60.26	55.475
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DE000SU1EM53	CHF	1	17.09	15.492
DE000SU1EM61	CHF	1	20.1	18.229
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DE000SU1EM95	CHF	0.1	28.93	32.18

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DE000SU1ENS8	CHF	0.1	114.83	117.376
DE000SU1ENT6	CHF	0.1	124.81	127.578
DE000SU1ENU4	CHF	0.1	134.8	137.789
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DE000SU1ENW0	CHF	1	18.86	18.151
DE000SU1ENX8	CHF	1	19.86	19.113
DE000SU1ENZ3	CHF	1	27.97	29.067
DE000SU1EN03	CHF	0.1	28.96	30.096
DE000SU1EN11	CHF	0.1	29.76	30.935
DE000SU1EN29	CHF	0.1	236.74	232.315
DE000SU1EN37	CHF	0.01	411.06	403.382
DE000SU1EN45	CHF	0.01	421.1	413.234
DE000SU1EN52	CHF	0.01	584.95	595.492

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