

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	343.61	339.612
DE000CU4AGM5	CHF	0.1	63.679	63.679
DE000CU4AH06	CHF	0.1	219.409	219.409
DE000CU4AZM5	CHF	0.1	49.84	49.204
DE000CU4A815	CHF	0.1	64.213	64.213
DE000CU4BQT7	CHF	0.1	60.69	59.889
DE000CU4ED55	CHF	0.1	1538.275	1'538.28
DE000CU4EEM2	CHF	0.1	1715.039	1'715.04
DE000CU4EGG9	CHF	1	17.435	17.435
DE000CU4EV53	CHF	0.2	142.94	139.824
DE000CU4VEV7	CHF	0.01	7470	7'314.04
DE000CL3W689	CHF	0.1	22.6	22.254
DE000CL4SB19	CHF	0.01	279.96	275.067
DE000CL4SGS5	CHF	0.01	10350	10'132.93
DE000CL4SVS4	CHF	1	14.641	14.641
DE000CL5S583	CHF	0.1	144.84	142.171
DE000CL5TA26	CHF	0.01	6092.555	5'931.44
DE000CL5TZU6	CHF	0.1	30.48	29.629
DE000CL5T4C9	CHF	0.1	18.07	17.52
DE000CL7D7X4	CHF	0.1	54.26	53.255
DE000CL7D763	CHF	1	0.29	0.274
DE000CL7EAM4	CHF	0.001	7221.93	7'068.11
DE000CL7MF18	CHF	0.1	38.24	37.738
DE000CL7QDC3	CHF	0.1	53.364	53.364
DE000CL8NZK4	CHF	1	49.41	47.521
DE000CL87DM4	CHF	0.15	54.13	51.711
DE000SR8UGV2	CHF	0.1	33.54	32.825
DE000SR8UK88	CHF	1	7.24	7.115
DE000SB1W9J9	CHF	0.01	3609.296	3'541.75
DE000SB11DF5	CHF	0.1	37.65	35.119
DE000SB5A5S0	CHF	0.1	70.33	65.608
DE000SB5MG08	CHF	1	117.73	113.222
DE000SB57T81	CHF	1	136.05	130.849
DE000SB57UD7	CHF	1	148.85	143.153
DE000SD0B9G7	CHF	1	153.95	148.065
DE000SD0YTH9	CHF	1	10.27	10.073
DE000SD0Y3S8	CHF	1	158.7	152.627
DE000SD0Y3U4	CHF	1	163.83	157.56
DE000SD00XD7	CHF	0.1	22.94	22.445
DE000SD01A95	CHF	0.01	10488.351	10'488.35
DE000SD03E08	CHF	0.01	299.59	296.396
DE000SD09AB0	CHF	0.01	509.755	494.637
DE000SD1AWA6	CHF	0.1	36.91	36.306
DE000SD1LZP4	CHF	0.1	22.36	21.878
DE000SD1P8F4	CHF	0.1	71.47	70.316
DE000SD1YLY9	CHF	0.1	41.242	41.242
DE000SD1YND9	CHF	0.1	174.9	171.173
DE000SD12K41	CHF	0.1	59.985	59.985
DE000SD12LJ4	CHF	0.01	180.342	180.342
DE000SD17SW1	CHF	0.1	20.663	20.663
DE000SD17XJ8	CHF	0.1	48.51	47.922
DE000SD3L6R5	CHF	0.1	44.24	43.27
DE000SD31LA3	CHF	1	4.65	4.569
DE000SD4A9U5	CHF	0.1	1443.093	1'443.09
DE000SD4CMX9	CHF	0.05	285.69	296.411

DE000SD5PY74	CHF	1	33.297	33.297
DE000SF1W0S0	CHF	1	4.02	3.945
DE000SF3EUY6	CHF	0.1	1383.021	1'383.02
DE000SF3TRU8	CHF	0.2	307.04	300.364
DE000SF3YT69	CHF	1	18.558	18.558
DE000SF30D12	CHF	1	11.81	11.511
DE000SF30BY1	CHF	0.1	71.01	68.216
DE000SF4BRF5	CHF	0.1	29.1	28.478
DE000SF4EBX6	CHF	0.1	123.96	119.497
DE000SF47QZ0	CHF	0.1	64.78	63.964
DE000SF47Q18	CHF	0.25	60.5	59.033
DE000SF5FUE0	CHF	0.1	34.2	33.451
DE000SF5PCE7	CHF	0.1	29.15	28.767
DE000SF58BS4	CHF	0.01	157.97	159.749
DE000SF6W3E9	CHF	0.001	45087.01	46'000.47
DE000SF675T3	CHF	0.1	20.66	20.317
DE000SV4KV67	CHF	0.1	160.34	155.878