

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	343.61	339.757
DE000CU4AGM5	CHF	0.1	63.713	63.713
DE000CU4AH06	CHF	0.1	219.526	219.526
DE000CU4AZM5	CHF	0.1	49.84	49.225
DE000CU4A815	CHF	0.1	64.266	64.266
DE000CU4BQT7	CHF	0.1	60.69	59.932
DE000CU4ED55	CHF	0.1	1540.303	1,540.30
DE000CU4EEM2	CHF	0.1	1717.137	1,717.14
DE000CU4EGG9	CHF	1	17.458	17.458
DE000CU4EV53	CHF	0.2	142.94	139.919
DE000CU4VEV7	CHF	0.01	7470	7,316.76
DE000CL3W689	CHF	0.1	22.6	22.27
DE000CL4SB19	CHF	0.01	279.96	275.184
DE000CL4SGS5	CHF	0.01	10350	10,139.65
DE000CL4SVS4	CHF	1	14.663	14.663
DE000CL5S583	CHF	0.1	144.84	142.232
DE000CL5TA26	CHF	0.01	6092.555	5,935.87
DE000CL5TZU6	CHF	0.1	30.48	29.655
DE000CL5T4C9	CHF	0.1	18.07	17.533
DE000CL7D7X4	CHF	0.1	54.26	53.278
DE000CL7D763	CHF	1	0.29	0.274
DE000CL7EAM4	CHF	0.001	7221.93	7,071.12
DE000CL7MF18	CHF	0.1	38.24	37.765
DE000CL7QDC3	CHF	0.1	53.393	53.393
DE000CL8NZK4	CHF	1	49.41	47.566
DE000CL87DM4	CHF	0.15	54.13	51.758
DE000SR8UGV2	CHF	0.1	33.54	32.839
DE000SR8UK88	CHF	1	7.24	7.12
DE000SB1W9J9	CHF	0.01	3608.443	3,543.87
DE000SB11DF5	CHF	0.1	37.65	35.154
DE000SB5A5S0	CHF	0.1	70.33	65.674
DE000SB5MG08	CHF	1	117.73	113.33
DE000SB57T81	CHF	1	136.05	130.975
DE000SB57UD7	CHF	1	148.85	143.29
DE000SD0B9G7	CHF	1	153.95	148.207
DE000SD0YTH9	CHF	1	10.27	10.077
DE000SD0Y3S8	CHF	1	158.7	152.773
DE000SD0Y3U4	CHF	1	163.83	157.711
DE000SD00XD7	CHF	0.1	22.94	22.454
DE000SD01A95	CHF	0.01	10493.394	10,493.39
DE000SD03E08	CHF	0.01	299.59	296.522
DE000SD09AB0	CHF	0.01	509.755	494.996
DE000SD1AWA6	CHF	0.1	36.91	36.338
DE000SD1LZP4	CHF	0.1	22.36	21.887
DE000SD1P8F4	CHF	0.1	71.47	70.367
DE000SD1YLY9	CHF	0.1	41.265	41.265
DE000SD1YND9	CHF	0.1	174.9	171.246
DE000SD12K41	CHF	0.1	60.018	60.018
DE000SD12LJ4	CHF	0.01	180.438	180.438
DE000SD17SW1	CHF	0.1	20.681	20.681
DE000SD17XJ8	CHF	0.1	48.51	47.956
DE000SD3L6R5	CHF	0.1	44.24	43.301
DE000SD31LA3	CHF	1	4.65	4.572
DE000SD4A9U5	CHF	0.1	1445.084	1,445.08
DE000SD4CMX9	CHF	0.05	285.69	296.386

DE000SD5PY74	CHF	1	33.309	33.309
DE000SF1W0S0	CHF	1	4.02	3.948
DE000SF3EUY6	CHF	0.1	1384.989	1,384.99
DE000SF3TRU8	CHF	0.2	307.04	300.568
DE000SF3YT69	CHF	1	18.581	18.581
DE000SF30D12	CHF	1	11.81	11.522
DE000SF30BY1	CHF	0.1	71.01	68.284
DE000SF4BRF5	CHF	0.1	29.1	28.49
DE000SF4EBX6	CHF	0.1	123.96	119.583
DE000SF47QZ0	CHF	0.1	64.78	63.991
DE000SF47Q18	CHF	0.25	60.5	59.058
DE000SF5FUE0	CHF	0.1	34.2	33.475
DE000SF5PCE7	CHF	0.1	29.15	28.788
DE000SF58BS4	CHF	0.01	157.97	159.742
DE000SF6W3E9	CHF	0.001	45087.01	46,008.94
DE000SF675T3	CHF	0.1	20.66	20.326
DE000SV4KV67	CHF	0.1	160.34	156.017