

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	345.47	341.638
DE000CU4AGM5	CHF	0.1	64.157	64.157
DE000CU4AH06	CHF	0.1	221.056	221.056
DE000CU4AZM5	CHF	0.1	50.06	49.497
DE000CU4A815	CHF	0.1	64.944	64.944
DE000CU4BQT7	CHF	0.1	61.2	60.484
DE000CU4ED55	CHF	0.1	1564.115	1'564.12
DE000CU4EEM2	CHF	0.1	1742.154	1'742.15
DE000CU4EGG9	CHF	1	17.741	17.741
DE000CU4EV53	CHF	0.2	144.22	141.141
DE000CU4VEV7	CHF	0.01	7510	7'352.14
DE000CL3W689	CHF	0.1	22.75	22.475
DE000CL4SB19	CHF	0.01	279.81	276.706
DE000CL4SGS5	CHF	0.01	10464.591	10'240.35
DE000CL4SVS4	CHF	1	14.93	14.93
DE000CL5S583	CHF	0.1	146.06	143.019
DE000CL5TA26	CHF	0.01	6110	5'947.65
DE000CL5TZU6	CHF	0.1	30.97	29.992
DE000CL5T4C9	CHF	0.1	18.26	17.694
DE000CL7D7X4	CHF	0.1	54.71	53.573
DE000CL7D763	CHF	1	0.29	0.275
DE000CL7EAM4	CHF	0.001	7261.05	7'110.30
DE000CL7MF18	CHF	0.1	38.57	38.118
DE000CL7QDC3	CHF	0.1	53.765	53.765
DE000CL8NZK4	CHF	1	50.2	48.158
DE000CL87DM4	CHF	0.15	56.15	52.347
DE000SR8UGV2	CHF	0.1	33.73	33.021
DE000SR8UK88	CHF	1	7.35	7.187
DE000SB1W9J9	CHF	0.01	3645.582	3'574.14
DE000SB11DF5	CHF	0.1	37.13	35.603
DE000SB5A5S0	CHF	0.1	69.36	66.512
DE000SB5MG08	CHF	1	119.59	114.74
DE000SB57T81	CHF	1	138.2	132.604
DE000SB57UD7	CHF	1	151.2	145.073
DE000SD0B9G7	CHF	1	156.39	150.052
DE000SD0YTH9	CHF	1	10.35	10.133
DE000SD0Y3S8	CHF	1	161.2	154.673
DE000SD0Y3U4	CHF	1	166.41	159.673
DE000SD00XD7	CHF	0.1	23.06	22.579
DE000SD01A95	CHF	0.01	10559.064	10'559.06
DE000SD03E08	CHF	0.01	301.51	298.165
DE000SD09AB0	CHF	0.01	510.53	499.652
DE000SD1AWA6	CHF	0.1	37.59	36.766
DE000SD1LZP4	CHF	0.1	22.48	22.008
DE000SD1P8F4	CHF	0.1	72.58	71.023
DE000SD1YLY9	CHF	0.1	41.555	41.555
DE000SD1YND9	CHF	0.1	175.85	172.195
DE000SD12K41	CHF	0.1	60.437	60.437
DE000SD12LJ4	CHF	0.01	181.701	181.701
DE000SD17SW1	CHF	0.1	20.899	20.899
DE000SD17XJ8	CHF	0.1	48.98	48.403
DE000SD3L6R5	CHF	0.1	44.66	43.705
DE000SD31LA3	CHF	1	4.72	4.614
DE000SD4A9U5	CHF	0.1	1468.249	1'468.25
DE000SD4CMX9	CHF	0.05	284.08	296.052

DE000SD5PY74	CHF	1	32.653	32.653
DE000SF1W0S0	CHF	1	4.08	3.984
DE000SF3EUY6	CHF	0.1	1407.748	1'407.75
DE000SF3TRU8	CHF	0.2	309.81	303.22
DE000SF3YT69	CHF	1	18.87	18.87
DE000SF30D12	CHF	1	11.92	11.652
DE000SF30BY1	CHF	0.1	72.12	69.156
DE000SF4BRF5	CHF	0.1	29.26	28.648
DE000SF4EBX6	CHF	0.1	124.54	120.698
DE000SF47QZ0	CHF	0.1	65.07	64.346
DE000SF47Q18	CHF	0.25	60.65	59.385
DE000SF5FUE0	CHF	0.1	34.53	33.787
DE000SF5PCE7	CHF	0.1	29.4	29.056
DE000SF58BS4	CHF	0.01	157.98	159.646
DE000SF6W3E9	CHF	0.001	45124.943	46'034.58
DE000SV4KV67	CHF	0.1	162.773	157.649