

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	345.47	341.674
DE000CU4AGM5	CHF	0.1	64.165	64.165
DE000CU4AH06	CHF	0.1	221.086	221.086
DE000CU4AZM5	CHF	0.1	50.06	49.503
DE000CU4A815	CHF	0.1	64.957	64.957
DE000CU4BQT7	CHF	0.1	61.2	60.495
DE000CU4ED55	CHF	0.1	1564.472	1,564.47
DE000CU4EEM2	CHF	0.1	1742.545	1,742.55
DE000CU4EGG9	CHF	1	17.746	17.746
DE000CU4EV53	CHF	0.2	144.22	141.165
DE000CU4VEV7	CHF	0.01	7510	7,352.82
DE000CL3W689	CHF	0.1	22.75	22.479
DE000CL4SB19	CHF	0.01	279.81	276.736
DE000CL4SGS5	CHF	0.01	10464.591	10,241.96
DE000CL4SVS4	CHF	1	14.935	14.935
DE000CL5S583	CHF	0.1	146.06	143.034
DE000CL5TA26	CHF	0.01	6110	5,948.71
DE000CL5TZU6	CHF	0.1	30.97	29.998
DE000CL5T4C9	CHF	0.1	18.26	17.697
DE000CL7D7X4	CHF	0.1	54.71	53.579
DE000CL7D763	CHF	1	0.29	0.275
DE000CL7EAM4	CHF	0.001	7261.05	7,111.05
DE000CL7MF18	CHF	0.1	38.57	38.124
DE000CL7QDC3	CHF	0.1	53.772	53.772
DE000CL8NZK4	CHF	1	50.2	48.17
DE000CL87DM4	CHF	0.15	56.15	52.358
DE000SR8UGV2	CHF	0.1	33.73	33.024
DE000SR8UK88	CHF	1	7.35	7.188
DE000SB1W9J9	CHF	0.01	3644.848	3,574.13
DE000SB11DF5	CHF	0.1	37.13	35.612
DE000SB5A5S0	CHF	0.1	69.36	66.528
DE000SB5MG08	CHF	1	119.59	114.767
DE000SB57T81	CHF	1	138.2	132.635
DE000SB57UD7	CHF	1	151.2	145.107
DE000SD0B9G7	CHF	1	156.39	150.088
DE000SD0YTH9	CHF	1	10.35	10.134
DE000SD0Y3S8	CHF	1	161.2	154.71
DE000SD0Y3U4	CHF	1	166.41	159.711
DE000SD00XD7	CHF	0.1	23.06	22.581
DE000SD01A95	CHF	0.01	10560.331	10,560.33
DE000SD03E08	CHF	0.01	301.51	298.197
DE000SD09AB0	CHF	0.01	510.53	499.741
DE000SD1AWA6	CHF	0.1	37.59	36.774
DE000SD1LZP4	CHF	0.1	22.48	22.011
DE000SD1P8F4	CHF	0.1	72.58	71.036
DE000SD1YLY9	CHF	0.1	41.561	41.561
DE000SD1YND9	CHF	0.1	175.85	172.214
DE000SD12K41	CHF	0.1	60.445	60.445
DE000SD12LJ4	CHF	0.01	181.725	181.725
DE000SD17SW1	CHF	0.1	20.903	20.903
DE000SD17XJ8	CHF	0.1	48.98	48.412
DE000SD3L6R5	CHF	0.1	44.66	43.713
DE000SD31LA3	CHF	1	4.72	4.615
DE000SD4A9U5	CHF	0.1	1468.587	1,468.59
DE000SD4CMX9	CHF	0.05	284.08	296.045

DE000SD5PY74	CHF	1	32.656	32.656
DE000SF1W0S0	CHF	1	4.08	3.985
DE000SF3EUY6	CHF	0.1	1408.074	1,408.07
DE000SF3TRU8	CHF	0.2	309.81	303.271
DE000SF3YT69	CHF	1	18.875	18.875
DE000SF30D12	CHF	1	11.92	11.655
DE000SF30BY1	CHF	0.1	72.12	69.172
DE000SF4BRF5	CHF	0.1	29.26	28.651
DE000SF4EBX6	CHF	0.1	124.54	120.72
DE000SF47QZ0	CHF	0.1	65.07	64.353
DE000SF47Q18	CHF	0.25	60.65	59.392
DE000SF5FUE0	CHF	0.1	34.53	33.793
DE000SF5PCE7	CHF	0.1	29.4	29.061
DE000SF58BS4	CHF	0.01	157.98	159.644
DE000SF6W3E9	CHF	0.001	45117.321	46,028.72
DE000SV4KV67	CHF	0.1	162.773	157.683