

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	333.13	329.341
DE000CU4AGM5	CHF	0.1	62.355	62.355
DE000CU4AH06	CHF	0.1	216.385	216.385
DE000CU4AZM5	CHF	0.1	48.06	47.512
DE000CU4A815	CHF	0.1	65.661	65.661
DE000CU4BQT7	CHF	0.1	62.46	61.078
DE000CU4ED55	CHF	0.1	1586.929	1,586.93
DE000CU4EEM2	CHF	0.1	1766.719	1,766.72
DE000CU4EGG9	CHF	1	17.998	17.998
DE000CU4EV53	CHF	0.2	141.12	136.683
DE000CU4VEV7	CHF	0.01	7406.46	7,244.08
DE000CL3W689	CHF	0.1	22.98	22.696
DE000CL4SB19	CHF	0.01	284.33	278.345
DE000CL4SGS5	CHF	0.01	10581.837	10,345.32
DE000CL4SVS4	CHF	1	15.16	15.16
DE000CL5S583	CHF	0.1	143.93	140.891
DE000CL5TA26	CHF	0.01	6118.986	5,952.92
DE000CL5TZU6	CHF	0.1	31.38	30.361
DE000CL5T4C9	CHF	0.1	18.45	17.868
DE000CL7D7X4	CHF	0.1	55.05	53.891
DE000CL7D763	CHF	1	0.29	0.277
DE000CL7EAM4	CHF	0.001	7234.6	7,152.45
DE000CL7MF18	CHF	0.1	39.75	38.496
DE000CL7QDC3	CHF	0.1	50.264	50.264
DE000CL8NZK4	CHF	1	51.42	48.799
DE000CL87DM4	CHF	0.15	56.89	52.993
DE000SR8UGV2	CHF	0.1	33.94	33.217
DE000SR8UK88	CHF	1	7.43	7.258
DE000SB1W9J9	CHF	0.01	3678.424	3,603.90
DE000SB11DF5	CHF	0.1	38.77	36.096
DE000SB5A5S0	CHF	0.1	72.42	67.432
DE000SB5MG08	CHF	1	122.49	116.266
DE000SB57T81	CHF	1	141.56	134.368
DE000SB57UD7	CHF	1	154.87	147.002
DE000SD0B9G7	CHF	1	160.19	152.049
DE000SD0YTH9	CHF	1	9.942	9.715
DE000SD0Y3S8	CHF	1	165.12	156.73
DE000SD0Y3U4	CHF	1	170.46	161.8
DE000SD00XD7	CHF	0.1	22.61	22.127
DE000SD01A95	CHF	0.01	10484.006	10,484.01
DE000SD03E08	CHF	0.01	285.18	281.733
DE000SD1AWA6	CHF	0.1	36.3	35.468
DE000SD1LZP4	CHF	0.1	22.62	22.139
DE000SD1P8F4	CHF	0.1	73.34	71.728
DE000SD1YLY9	CHF	0.1	37.968	37.968
DE000SD1YND9	CHF	0.1	170.5	166.902
DE000SD12K41	CHF	0.1	60.888	60.888
DE000SD12LJ4	CHF	0.01	164.859	164.859
DE000SD17SW1	CHF	0.1	21.13	21.13
DE000SD17XJ8	CHF	0.1	49.99	48.884
DE000SD3L6R5	CHF	0.1	45.14	44.139
DE000SD31LA3	CHF	1	4.77	4.66
DE000SD4A9U5	CHF	0.1	1493.782	1,493.78
DE000SD4CMX9	CHF	0.05	283.1	295.078
DE000SD5PY74	CHF	1	31.708	31.708

DE000SF1W0S0	CHF	1	4.12	4.024
DE000SF3EUY6	CHF	0.1	1432.839	1,432.84
DE000SF3TRU8	CHF	0.2	310.05	300.303
DE000SF3YT69	CHF	1	19.138	19.138
DE000SF30D12	CHF	1	12	11.721
DE000SF30BY1	CHF	0.1	73.19	70.113
DE000SF4BRF5	CHF	0.1	29.44	28.818
DE000SF47QZ0	CHF	0.1	65.48	64.728
DE000SF47Q18	CHF	0.25	58.95	57.657
DE000SF5FUE0	CHF	0.1	34.18	33.421
DE000SF5PCE7	CHF	0.1	30.3	29.344
DE000SF58BS4	CHF	0.01	156.23	159.499
DE000SF6W3E9	CHF	0.001	45107.112	46,012.16
DE000SV4KV67	CHF	0.1	164.91	159.591