

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	333.13	329.373
DE000CU4AGM5	CHF	0.1	62.363	62.363
DE000CU4AH06	CHF	0.1	216.413	216.413
DE000CU4AZM5	CHF	0.1	48.06	47.517
DE000CU4A815	CHF	0.1	65.674	65.674
DE000CU4BQT7	CHF	0.1	62.46	61.088
DE000CU4ED55	CHF	0.1	1587.451	1'587.45
DE000CU4EEM2	CHF	0.1	1767.26	1'767.26
DE000CU4EGG9	CHF	1	18.002	18.002
DE000CU4EV53	CHF	0.2	141.12	136.705
DE000CU4VEV7	CHF	0.01	7406.46	7'244.69
DE000CL3W689	CHF	0.1	22.98	22.699
DE000CL4SB19	CHF	0.01	284.33	278.372
DE000CL4SGS5	CHF	0.01	10581.837	10'346.86
DE000CL4SVS4	CHF	1	15.163	15.163
DE000CL5S583	CHF	0.1	143.93	140.905
DE000CL5TA26	CHF	0.01	6118.986	5'953.93
DE000CL5TZU6	CHF	0.1	31.38	30.367
DE000CL5T4C9	CHF	0.1	18.45	17.871
DE000CL7D7X4	CHF	0.1	55.05	53.896
DE000CL7D763	CHF	1	0.29	0.277
DE000CL7EAM4	CHF	0.001	7234.6	7'153.15
DE000CL7MF18	CHF	0.1	39.75	38.502
DE000CL7QDC3	CHF	0.1	50.271	50.271
DE000CL8NZK4	CHF	1	51.42	48.81
DE000CL87DM4	CHF	0.15	56.89	53.005
DE000SR8UGV2	CHF	0.1	33.94	33.22
DE000SR8UK88	CHF	1	7.43	7.259
DE000SB1W9J9	CHF	0.01	3678.305	3'604.51
DE000SB11DF5	CHF	0.1	38.77	36.105
DE000SB5A5S0	CHF	0.1	72.42	67.449
DE000SB5MG08	CHF	1	122.49	116.292
DE000SB57T81	CHF	1	141.56	134.398
DE000SB57UD7	CHF	1	154.87	147.035
DE000SD0B9G7	CHF	1	160.19	152.082
DE000SD0YTH9	CHF	1	9.942	9.716
DE000SD0Y3S8	CHF	1	165.12	156.765
DE000SD0Y3U4	CHF	1	170.46	161.836
DE000SD00XD7	CHF	0.1	22.61	22.129
DE000SD01A95	CHF	0.01	10485.181	10'485.18
DE000SD03E08	CHF	0.01	285.18	281.762
DE000SD1AWA6	CHF	0.1	36.3	35.476
DE000SD1LZP4	CHF	0.1	22.62	22.141
DE000SD1P8F4	CHF	0.1	73.34	71.739
DE000SD1YLY9	CHF	0.1	37.973	37.973
DE000SD1YND9	CHF	0.1	170.5	166.918
DE000SD12K41	CHF	0.1	60.896	60.896
DE000SD12LJ4	CHF	0.01	164.882	164.882
DE000SD17SW1	CHF	0.1	21.134	21.134
DE000SD17XJ8	CHF	0.1	49.99	48.891
DE000SD3L6R5	CHF	0.1	45.14	44.146
DE000SD31LA3	CHF	1	4.77	4.661
DE000SD4A9U5	CHF	0.1	1494.295	1'494.30
DE000SD4CMX9	CHF	0.05	283.1	295.068
DE000SD5PY74	CHF	1	31.711	31.711

DE000SF1W0S0	CHF	1	4.12	4.025
DE000SF3EUY6	CHF	0.1	1433.346	1'433.35
DE000SF3TRU8	CHF	0.2	310.05	300.35
DE000SF3YT69	CHF	1	19.142	19.142
DE000SF30D12	CHF	1	12	11.723
DE000SF30BY1	CHF	0.1	73.19	70.13
DE000SF4BRF5	CHF	0.1	29.44	28.821
DE000SF47QZ0	CHF	0.1	65.48	64.735
DE000SF47Q18	CHF	0.25	58.95	57.663
DE000SF5FUE0	CHF	0.1	34.18	33.427
DE000SF5PCE7	CHF	0.1	30.3	29.349
DE000SF58BS4	CHF	0.01	156.23	159.494
DE000SF6W3E9	CHF	0.001	45107.112	46'013.88
DE000SV4KV67	CHF	0.1	164.91	159.625