

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	333.13	329.567
DE000CU4AGM5	CHF	0.1	62.41	62.41
DE000CU4AH06	CHF	0.1	216.575	216.575
DE000CU4AZM5	CHF	0.1	48.06	47.545
DE000CU4A815	CHF	0.1	65.748	65.748
DE000CU4BQT7	CHF	0.1	62.46	61.147
DE000CU4ED55	CHF	0.1	1590.586	1,590.59
DE000CU4EEM2	CHF	0.1	1770.51	1,770.51
DE000CU4EGG9	CHF	1	18.024	18.024
DE000CU4EV53	CHF	0.2	141.12	136.834
DE000CU4VEV7	CHF	0.01	7354.266	7,196.18
DE000CL3W689	CHF	0.1	22.98	22.721
DE000CL4SB19	CHF	0.01	284.33	278.536
DE000CL4SGS5	CHF	0.01	10588.649	10,362.87
DE000CL4SVS4	CHF	1	15.182	15.182
DE000CL5S583	CHF	0.1	143.93	140.988
DE000CL5TA26	CHF	0.01	6072.008	5,913.03
DE000CL5TZU6	CHF	0.1	31.38	30.406
DE000CL5T4C9	CHF	0.1	18.45	17.888
DE000CL7D7X4	CHF	0.1	55.05	53.928
DE000CL7D763	CHF	1	0.29	0.277
DE000CL7EAM4	CHF	0.001	7137.1	7,059.86
DE000CL7MF18	CHF	0.1	39.75	38.539
DE000CL7QDC3	CHF	0.1	50.311	50.311
DE000CL8NZK4	CHF	1	51.42	48.875
DE000CL87DM4	CHF	0.15	56.89	53.073
DE000SR8UGV2	CHF	0.1	33.94	33.239
DE000SR8UK88	CHF	1	7.43	7.266
DE000SB1W9J9	CHF	0.01	3677.754	3,608.31
DE000SB11DF5	CHF	0.1	38.77	36.157
DE000SB5A5S0	CHF	0.1	72.42	67.547
DE000SB5MG08	CHF	1	122.49	116.447
DE000SB57T81	CHF	1	141.56	134.577
DE000SB57UD7	CHF	1	154.87	147.231
DE000SD0B9G7	CHF	1	160.19	152.285
DE000SD0YTH9	CHF	1	9.942	9.722
DE000SD0Y3S8	CHF	1	165.12	156.974
DE000SD0Y3U4	CHF	1	170.46	162.053
DE000SD00XD7	CHF	0.1	22.61	22.142
DE000SD01A95	CHF	0.01	10440.035	10,440.04
DE000SD03E08	CHF	0.01	285.18	281.938
DE000SD1AWA6	CHF	0.1	36.3	35.523
DE000SD1LZP4	CHF	0.1	22.62	22.154
DE000SD1P8F4	CHF	0.1	72.604	71.073
DE000SD1YLY9	CHF	0.1	38.005	38.005
DE000SD1YND9	CHF	0.1	170.5	167.016
DE000SD12K41	CHF	0.1	58.959	58.959
DE000SD12LJ4	CHF	0.01	165.02	165.02
DE000SD17SW1	CHF	0.1	21.158	21.158
DE000SD17XJ8	CHF	0.1	49.99	48.939
DE000SD3L6R5	CHF	0.1	45.14	44.189
DE000SD31LA3	CHF	1	4.77	4.665
DE000SD4A9U5	CHF	0.1	1497.371	1,497.37
DE000SD4CMX9	CHF	0.05	283.1	295.006
DE000SD5PY74	CHF	1	31.728	31.728

DE000SF1W0S0	CHF	1	4.12	4.029
DE000SF3EUY6	CHF	0.1	1436.383	1,436.38
DE000SF3TRU8	CHF	0.2	310.05	300.633
DE000SF3YT69	CHF	1	19.165	19.165
DE000SF30D12	CHF	1	12	11.739
DE000SF30BY1	CHF	0.1	73.19	70.232
DE000SF4BRF5	CHF	0.1	29.44	28.838
DE000SF47QZ0	CHF	0.1	63.498	62.79
DE000SF47Q18	CHF	0.25	58.95	57.698
DE000SF5FUE0	CHF	0.1	34.18	33.459
DE000SF5PCE7	CHF	0.1	30.3	29.378
DE000SF58BS4	CHF	0.01	156.23	159.466
DE000SF6W3E9	CHF	0.001	45091.949	46,009.00
DE000SV4KV67	CHF	0.1	164.91	159.831