

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	333.13	329.663
DE000CU4AGM5	CHF	0.1	62.433	62.433
DE000CU4AH06	CHF	0.1	216.656	216.656
DE000CU4AZM5	CHF	0.1	48.06	47.559
DE000CU4A815	CHF	0.1	65.786	65.786
DE000CU4BQT7	CHF	0.1	62.46	61.177
DE000CU4ED55	CHF	0.1	1592.154	1'592.15
DE000CU4EEM2	CHF	0.1	1772.134	1'772.13
DE000CU4EGG9	CHF	1	18.035	18.035
DE000CU4EV53	CHF	0.2	141.12	136.898
DE000CU4VEV7	CHF	0.01	7354.266	7'198.03
DE000CL3W689	CHF	0.1	22.98	22.732
DE000CL4SB19	CHF	0.01	284.33	278.617
DE000CL4SGS5	CHF	0.01	10588.649	10'367.47
DE000CL4SVS4	CHF	1	15.191	15.191
DE000CL5S583	CHF	0.1	143.93	141.029
DE000CL5TA26	CHF	0.01	6072.008	5'916.06
DE000CL5TZU6	CHF	0.1	31.38	30.426
DE000CL5T4C9	CHF	0.1	18.45	17.897
DE000CL7D7X4	CHF	0.1	55.05	53.943
DE000CL7D763	CHF	1	0.29	0.277
DE000CL7EAM4	CHF	0.001	7137.1	7'061.96
DE000CL7MF18	CHF	0.1	39.75	38.558
DE000CL7QDC3	CHF	0.1	50.332	50.332
DE000CL8NZK4	CHF	1	51.42	48.908
DE000CL87DM4	CHF	0.15	56.89	53.108
DE000SR8UGV2	CHF	0.1	33.94	33.249
DE000SR8UK88	CHF	1	7.43	7.27
DE000SB1W9J9	CHF	0.01	3677.635	3'610.36
DE000SB11DF5	CHF	0.1	38.77	36.183
DE000SB5A5S0	CHF	0.1	72.42	67.596
DE000SB5MG08	CHF	1	122.49	116.524
DE000SB57T81	CHF	1	141.56	134.666
DE000SB57UD7	CHF	1	154.87	147.328
DE000SD0B9G7	CHF	1	160.19	152.386
DE000SD0YTH9	CHF	1	9.942	9.725
DE000SD0Y3S8	CHF	1	165.12	157.078
DE000SD0Y3U4	CHF	1	170.46	162.162
DE000SD00XD7	CHF	0.1	22.61	22.149
DE000SD01A95	CHF	0.01	10443.56	10'443.56
DE000SD03E08	CHF	0.01	285.18	282.026
DE000SD1AWA6	CHF	0.1	36.3	35.546
DE000SD1LZP4	CHF	0.1	22.62	22.161
DE000SD1P8F4	CHF	0.1	72.604	71.108
DE000SD1YLY9	CHF	0.1	38.021	38.021
DE000SD1YND9	CHF	0.1	170.5	167.065
DE000SD12K41	CHF	0.1	58.982	58.982
DE000SD12LJ4	CHF	0.01	165.089	165.089
DE000SD17SW1	CHF	0.1	21.17	21.17
DE000SD17XJ8	CHF	0.1	49.99	48.963
DE000SD3L6R5	CHF	0.1	45.14	44.21
DE000SD31LA3	CHF	1	4.77	4.668
DE000SD4A9U5	CHF	0.1	1498.909	1'498.91
DE000SD4CMX9	CHF	0.05	283.1	294.975
DE000SD5PY74	CHF	1	30.866	30.866

DE000SF1W0S0	CHF	1	4.12	4.03
DE000SF3EUY6	CHF	0.1	1437.902	1'437.90
DE000SF3TRU8	CHF	0.2	310.05	300.775
DE000SF3YT69	CHF	1	19.177	19.177
DE000SF30D12	CHF	1	12	11.746
DE000SF30BY1	CHF	0.1	73.19	70.283
DE000SF4BRF5	CHF	0.1	29.44	28.846
DE000SF47QZ0	CHF	0.1	63.498	62.809
DE000SF47Q18	CHF	0.25	58.95	57.716
DE000SF5FUE0	CHF	0.1	34.18	33.475
DE000SF5PCE7	CHF	0.1	30.3	29.392
DE000SF58BS4	CHF	0.01	156.23	159.452
DE000SF6W3E9	CHF	0.001	45091.949	46'014.14
DE000SV4KV67	CHF	0.1	164.91	159.934