

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	333.13	329.792
DE000CU4AGM5	CHF	0.1	62.465	62.465
DE000CU4AH06	CHF	0.1	216.765	216.765
DE000CU4AZM5	CHF	0.1	48.06	47.577
DE000CU4A815	CHF	0.1	64.334	64.334
DE000CU4BQT7	CHF	0.1	60.958	59.715
DE000CU4ED55	CHF	0.1	1594.244	1,594.24
DE000CU4EEM2	CHF	0.1	1774.3	1,774.30
DE000CU4EGG9	CHF	1	18.05	18.05
DE000CU4EV53	CHF	0.2	141.12	136.984
DE000CU4VEV7	CHF	0.01	7354.266	7,200.48
DE000CL3W689	CHF	0.1	22.98	22.747
DE000CL4SB19	CHF	0.01	284.33	278.726
DE000CL4SGS5	CHF	0.01	10592.297	10,377.26
DE000CL4SVS4	CHF	1	15.203	15.203
DE000CL5S583	CHF	0.1	143.93	141.084
DE000CL5TA26	CHF	0.01	6020.745	5,868.85
DE000CL5TZU6	CHF	0.1	31.38	30.452
DE000CL5T4C9	CHF	0.1	16.61	16.068
DE000CL7D7X4	CHF	0.1	55.05	53.964
DE000CL7D763	CHF	1	0.29	0.277
DE000CL7EAM4	CHF	0.001	7137.1	7,064.76
DE000CL7MF18	CHF	0.1	39.75	38.583
DE000CL7QDC3	CHF	0.1	50.359	50.359
DE000CL8NZK4	CHF	1	51.42	48.951
DE000CL87DM4	CHF	0.15	56.89	53.153
DE000SR8UGV2	CHF	0.1	33.94	33.262
DE000SR8UK88	CHF	1	7.43	7.274
DE000SB1W9J9	CHF	0.01	3677.534	3,613.16
DE000SB11DF5	CHF	0.1	38.77	36.218
DE000SB5A5S0	CHF	0.1	72.42	67.661
DE000SB5MG08	CHF	1	122.49	116.627
DE000SB57T81	CHF	1	141.56	134.786
DE000SB57UD7	CHF	1	154.87	147.459
DE000SD0B9G7	CHF	1	160.19	152.521
DE000SD0YTH9	CHF	1	9.942	9.729
DE000SD0Y3S8	CHF	1	165.12	157.217
DE000SD0Y3U4	CHF	1	170.46	162.306
DE000SD00XD7	CHF	0.1	22.61	22.157
DE000SD01A95	CHF	0.01	10448.259	10,448.26
DE000SD03E08	CHF	0.01	285.18	282.144
DE000SD1AWA6	CHF	0.1	36.3	35.577
DE000SD1LZP4	CHF	0.1	22.62	22.169
DE000SD1P8F4	CHF	0.1	72.604	71.154
DE000SD1YLY9	CHF	0.1	38.042	38.042
DE000SD1YND9	CHF	0.1	170.5	167.131
DE000SD12K41	CHF	0.1	59.013	59.013
DE000SD12LJ4	CHF	0.01	165.181	165.181
DE000SD17SW1	CHF	0.1	21.186	21.186
DE000SD17XJ8	CHF	0.1	49.99	48.994
DE000SD3L6R5	CHF	0.1	45.14	44.239
DE000SD31LA3	CHF	1	4.77	4.671
DE000SD4A9U5	CHF	0.1	1500.96	1,500.96
DE000SD4CMX9	CHF	0.05	283.1	294.934
DE000SD5PY74	CHF	1	30.878	30.878

DE000SF1W0S0	CHF	1	4.12	4.033
DE000SF3EUY6	CHF	0.1	1439.926	1,439.93
DE000SF3TRU8	CHF	0.2	310.05	300.964
DE000SF3YT69	CHF	1	19.193	19.193
DE000SF30D12	CHF	1	12	11.756
DE000SF30BY1	CHF	0.1	73.19	70.351
DE000SF4BRF5	CHF	0.1	29.44	28.857
DE000SF47QZ0	CHF	0.1	63.498	62.835
DE000SF47Q18	CHF	0.25	58.95	57.739
DE000SF5FUE0	CHF	0.1	34.18	33.497
DE000SF5PCE7	CHF	0.1	30.3	29.411
DE000SF58BS4	CHF	0.01	156.23	159.433
DE000SF6W3E9	CHF	0.001	45091.949	46,021.00
DE000SV4KV67	CHF	0.1	164.91	160.071