

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	333.13	329.825
DE000CU4AGM5	CHF	0.1	62.473	62.473
DE000CU4AH06	CHF	0.1	216.792	216.792
DE000CU4AZM5	CHF	0.1	48.06	47.582
DE000CU4A815	CHF	0.1	64.346	64.346
DE000CU4BQT7	CHF	0.1	60.958	59.725
DE000CU4ED55	CHF	0.1	1594.766	1,594.77
DE000CU4EEM2	CHF	0.1	1774.842	1,774.84
DE000CU4EGG9	CHF	1	18.053	18.053
DE000CU4EV53	CHF	0.2	141.12	137.006
DE000CU4VEV7	CHF	0.01	7354.266	7,201.10
DE000CL3W689	CHF	0.1	22.98	22.751
DE000CL4SB19	CHF	0.01	284.33	278.754
DE000CL4SGS5	CHF	0.01	10592.297	10,378.79
DE000CL4SVS4	CHF	1	15.207	15.207
DE000CL5S583	CHF	0.1	143.93	141.098
DE000CL5TA26	CHF	0.01	6020.745	5,869.86
DE000CL5TZU6	CHF	0.1	31.38	30.458
DE000CL5T4C9	CHF	0.1	16.61	16.071
DE000CL7D7X4	CHF	0.1	55.05	53.97
DE000CL7D763	CHF	1	0.29	0.277
DE000CL7EAM4	CHF	0.001	7137.1	7,065.46
DE000CL7MF18	CHF	0.1	39.75	38.589
DE000CL7QDC3	CHF	0.1	50.365	50.365
DE000CL8NZK4	CHF	1	51.42	48.962
DE000CL87DM4	CHF	0.15	56.89	53.165
DE000SR8UGV2	CHF	0.1	33.94	33.265
DE000SR8UK88	CHF	1	7.43	7.275
DE000SB1W9J9	CHF	0.01	3677.162	3,613.52
DE000SB11DF5	CHF	0.1	38.77	36.227
DE000SB5A5S0	CHF	0.1	72.42	67.677
DE000SB5MG08	CHF	1	122.49	116.653
DE000SB57T81	CHF	1	141.56	134.816
DE000SB57UD7	CHF	1	154.87	147.492
DE000SD0B9G7	CHF	1	160.19	152.555
DE000SD0YTH9	CHF	1	9.942	9.73
DE000SD0Y3S8	CHF	1	165.12	157.252
DE000SD0Y3U4	CHF	1	170.46	162.342
DE000SD00XD7	CHF	0.1	22.61	22.159
DE000SD01A95	CHF	0.01	10449.434	10,449.43
DE000SD03E08	CHF	0.01	285.18	282.173
DE000SD1AWA6	CHF	0.1	36.3	35.585
DE000SD1LZP4	CHF	0.1	22.62	22.171
DE000SD1P8F4	CHF	0.1	72.604	71.166
DE000SD1YLY9	CHF	0.1	38.047	38.047
DE000SD1YND9	CHF	0.1	170.5	167.147
DE000SD12K41	CHF	0.1	59.02	59.02
DE000SD12LJ4	CHF	0.01	165.204	165.204
DE000SD17SW1	CHF	0.1	21.19	21.19
DE000SD17XJ8	CHF	0.1	49.99	49.002
DE000SD3L6R5	CHF	0.1	45.14	44.246
DE000SD31LA3	CHF	1	4.77	4.672
DE000SD4A9U5	CHF	0.1	1501.472	1,501.47
DE000SD4CMX9	CHF	0.05	283.1	294.924
DE000SD5PY74	CHF	1	30.88	30.88

DE000SF1W0S0	CHF	1	4.12	4.034
DE000SF3EUY6	CHF	0.1	1440.433	1,440.43
DE000SF3TRU8	CHF	0.2	310.05	301.011
DE000SF3YT69	CHF	1	19.197	19.197
DE000SF30D12	CHF	1	12	11.759
DE000SF30BY1	CHF	0.1	73.19	70.368
DE000SF4BRF5	CHF	0.1	29.44	28.86
DE000SF47QZ0	CHF	0.1	63.498	62.841
DE000SF47Q18	CHF	0.25	58.95	57.745
DE000SF5FUE0	CHF	0.1	34.18	33.502
DE000SF5PCE7	CHF	0.1	30.3	29.416
DE000SF58BS4	CHF	0.01	156.23	159.428
DE000SF6W3E9	CHF	0.001	45091.949	46,022.71
DE000SV4KV67	CHF	0.1	164.91	160.105