

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	334.13	329.891
DE000CU4AGM5	CHF	0.1	62.488	62.488
DE000CU4AH06	CHF	0.1	216.847	216.847
DE000CU4AZM5	CHF	0.1	49.16	47.591
DE000CU4A815	CHF	0.1	64.37	64.37
DE000CU4BQT7	CHF	0.1	61.21	59.743
DE000CU4ED55	CHF	0.1	1595.914	1'595.91
DE000CU4EEM2	CHF	0.1	1776.028	1'776.03
DE000CU4EGG9	CHF	1	18.064	18.064
DE000CU4EV53	CHF	0.2	144.53	137.048
DE000CU4VEV7	CHF	0.01	7370	7'202.34
DE000CL3W689	CHF	0.1	23.55	22.758
DE000CL4SB19	CHF	0.01	287.98	278.809
DE000CL4SGS5	CHF	0.01	10652.547	10'394.30
DE000CL4SVS4	CHF	1	15.216	15.216
DE000CL5S583	CHF	0.1	147.19	141.126
DE000CL5TA26	CHF	0.01	6050	5'871.78
DE000CL5TZU6	CHF	0.1	31.58	30.472
DE000CL5T4C9	CHF	0.1	16.64	16.076
DE000CL7D7X4	CHF	0.1	55.76	53.981
DE000CL7D763	CHF	1	0.29	0.277
DE000CL7EAM4	CHF	0.001	7157.54	7'066.88
DE000CL7MF18	CHF	0.1	39.94	38.601
DE000CL7QDC3	CHF	0.1	50.378	50.378
DE000CL8NZK4	CHF	1	51.77	48.985
DE000CL87DM4	CHF	0.15	57.26	53.188
DE000SR8UGV2	CHF	0.1	34.7	33.272
DE000SR8UK88	CHF	1	7.61	7.278
DE000SB1W9J9	CHF	0.01	3699.79	3'614.77
DE000SB11DF5	CHF	0.1	37.96	36.245
DE000SB5A5S0	CHF	0.1	70.9	67.71
DE000SB5MG08	CHF	1	123.33	116.707
DE000SB57T81	CHF	1	142.53	134.877
DE000SB57UD7	CHF	1	155.93	147.559
DE000SD0B9G7	CHF	1	161.29	152.625
DE000SD0YTH9	CHF	1	10.25	9.732
DE000SD0Y3S8	CHF	1	166.25	157.324
DE000SD0Y3U4	CHF	1	171.64	162.417
DE000SD00XD7	CHF	0.1	23.12	22.164
DE000SD01A95	CHF	0.01	10451.81	10'451.81
DE000SD03E08	CHF	0.01	291.52	282.23
DE000SD1AWA6	CHF	0.1	36.54	35.6
DE000SD1LZP4	CHF	0.1	23.13	22.176
DE000SD1P8F4	CHF	0.1	72.93	71.188
DE000SD1YLY9	CHF	0.1	38.057	38.057
DE000SD1YND9	CHF	0.1	171.01	167.181
DE000SD12K41	CHF	0.1	59.035	59.035
DE000SD12LJ4	CHF	0.01	165.247	165.247
DE000SD17SW1	CHF	0.1	20.388	20.388
DE000SD17XJ8	CHF	0.1	50.22	49.018
DE000SD3L6R5	CHF	0.1	45.79	44.26
DE000SD31LA3	CHF	1	4.84	4.673
DE000SD4A9U5	CHF	0.1	1502.6	1'502.60
DE000SD4CMX9	CHF	0.05	279.86	294.902
DE000SD5PY74	CHF	1	30.886	30.886

DE000SF1W0S0	CHF	1	4.18	4.035
DE000SF3EUY6	CHF	0.1	1441.547	1'441.55
DE000SF3TRU8	CHF	0.2	317.54	301.104
DE000SF3YT69	CHF	1	19.207	19.207
DE000SF30D12	CHF	1	12.08	11.764
DE000SF30BY1	CHF	0.1	73.72	70.402
DE000SF4BRF5	CHF	0.1	30.11	28.866
DE000SF47QZ0	CHF	0.1	63.67	62.854
DE000SF47Q18	CHF	0.25	59.66	57.757
DE000SF5FUE0	CHF	0.1	34.34	33.513
DE000SF5PCE7	CHF	0.1	30.45	29.425
DE000SF58BS4	CHF	0.01	156.07	159.417
DE000SF6W3E9	CHF	0.001	45150	46'026.19
DE000SV4KV67	CHF	0.1	167.59	160.174