

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	334.13	330.814
DE000CU4AGM5	CHF	0.1	62.711	62.711
DE000CU4AH06	CHF	0.1	217.621	217.621
DE000CU4AZM5	CHF	0.1	49.16	47.725
DE000CU4A815	CHF	0.1	64.701	64.701
DE000CU4BQT7	CHF	0.1	61.21	60.005
DE000CU4ED55	CHF	0.1	1611.979	1'611.98
DE000CU4EEM2	CHF	0.1	1792.628	1'792.63
DE000CU4EGG9	CHF	1	18.209	18.209
DE000CU4EV53	CHF	0.2	144.53	137.643
DE000CU4VEV7	CHF	0.01	7341.949	7'191.69
DE000CL3W689	CHF	0.1	21.894	21.201
DE000CL4SB19	CHF	0.01	287.98	279.59
DE000CL4SGS5	CHF	0.01	10752.853	10'536.09
DE000CL4SVS4	CHF	1	15.352	15.352
DE000CL5S583	CHF	0.1	147.19	141.522
DE000CL5TA26	CHF	0.01	6040.401	5'889.02
DE000CL5TZU6	CHF	0.1	31.58	30.656
DE000CL5T4C9	CHF	0.1	16.64	16.146
DE000CL7D7X4	CHF	0.1	55.578	53.95
DE000CL7D763	CHF	0.025	11.6	11.128
DE000CL7EAM4	CHF	0.001	7157.54	7'086.67
DE000CL7MF18	CHF	0.1	39.24	38.07
DE000CL7QDC3	CHF	0.1	50.558	50.558
DE000CL8NZK4	CHF	1	51.77	49.299
DE000CL87DM4	CHF	0.15	57.26	53.51
DE000SR8UGV2	CHF	0.1	31.6	30.265
DE000SR8UK88	CHF	1	7.109	6.809
DE000SB1W9J9	CHF	0.01	3693.337	3'628.77
DE000SB11DF5	CHF	0.1	37.96	36.491
DE000SB5A5S0	CHF	0.1	70.9	68.171
DE000SB5MG08	CHF	1	123.33	117.454
DE000SB57T81	CHF	1	142.53	135.741
DE000SB57UD7	CHF	1	155.93	148.504
DE000SD0B9G7	CHF	1	161.29	153.603
DE000SD0YTH9	CHF	1	10.25	9.76
DE000SD0Y3S8	CHF	1	166.25	158.332
DE000SD0Y3U4	CHF	1	171.64	163.463
DE000SD00XD7	CHF	0.1	23.12	22.226
DE000SD01A95	CHF	0.01	10457.026	10'457.03
DE000SD03E08	CHF	0.01	291.52	283.02
DE000SD1AWA6	CHF	0.1	36.54	35.814
DE000SD1LZP4	CHF	0.1	20.03	19.138
DE000SD1P8F4	CHF	0.1	72.93	71.5
DE000SD1YLY9	CHF	0.1	38.195	38.195
DE000SD1YND9	CHF	0.1	171.01	167.649
DE000SD12K41	CHF	0.1	59.246	59.246
DE000SD12LJ4	CHF	0.01	165.838	165.838
DE000SD17SW1	CHF	0.1	20.497	20.497
DE000SD17XJ8	CHF	0.1	45.538	44.55
DE000SD3L6R5	CHF	0.1	42.624	41.288
DE000SD31LA3	CHF	1	4.619	4.473
DE000SD4A9U5	CHF	0.1	1518.389	1'518.39
DE000SD4CMX9	CHF	0.05	279.86	294.596
DE000SD5PY74	CHF	1	30.434	30.434

DE000SF1W0S0	CHF	1	3.959	3.832
DE000SF3EUY6	CHF	0.1	1457.155	1'457.16
DE000SF3TRU8	CHF	0.2	317.54	302.414
DE000SF3YT69	CHF	1	19.357	19.357
DE000SF30D12	CHF	1	12.005	11.76
DE000SF30BY1	CHF	0.1	73.72	70.881
DE000SF4BRF5	CHF	0.1	27.01	25.847
DE000SF47QZ0	CHF	0.1	63.67	63.03
DE000SF47Q18	CHF	0.25	59.66	57.918
DE000SF5FUE0	CHF	0.1	34.34	33.66
DE000SF5PCE7	CHF	0.1	29.75	28.854
DE000SF58BS4	CHF	0.01	149.71	152.899
DE000SF6W3E9	CHF	0.001	45060.04	45'984.95
DE000SV4KV67	CHF	0.1	167.447	161