

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	336.16	332.285
DE000CU4AGM5	CHF	0.1	63.068	63.068
DE000CU4AH06	CHF	0.1	218.857	218.857
DE000CU4AZM5	CHF	0.1	48.98	47.937
DE000CU4A815	CHF	0.1	65.23	65.23
DE000CU4BQT7	CHF	0.1	61.19	60.422
DE000CU4ED55	CHF	0.1	1638.269	1'638.27
DE000CU4EEM2	CHF	0.1	1819.776	1'819.78
DE000CU4EGG9	CHF	1	18.475	18.475
DE000CU4EV53	CHF	0.2	144.44	138.544
DE000CU4VEV7	CHF	0.01	7380	7'217.88
DE000CL3W689	CHF	0.1	22.05	21.348
DE000CL4SB19	CHF	0.01	286.92	280.833
DE000CL4SGS5	CHF	0.01	10840.175	10'602.91
DE000CL4SVS4	CHF	1	15.603	15.603
DE000CL5S583	CHF	0.1	146.66	142.152
DE000CL5TA26	CHF	0.01	5993.467	5'825.10
DE000CL5TZU6	CHF	0.1	32.31	30.954
DE000CL5T4C9	CHF	0.1	16.79	16.258
DE000CL7D7X4	CHF	0.1	55.91	54.19
DE000CL7D763	CHF	0.025	11.42	11.177
DE000CL7EAM4	CHF	0.001	7201.07	7'118.18
DE000CL7MF18	CHF	0.1	39.21	38.335
DE000CL7QDC3	CHF	0.1	50.845	50.845
DE000CL8NZK4	CHF	3	16.04	15.231
DE000CL87DM4	CHF	0.15	56.4	54.032
DE000SR8UGV2	CHF	0.1911	16.41	15.906
DE000SR8UK88	CHF	1	7.09	6.856
DE000SB1W9J9	CHF	0.01	3730.945	3'653.72
DE000SB11DF5	CHF	0.1	39.64	36.892
DE000SB5A5S0	CHF	0.1	74.05	68.919
DE000SB5MG08	CHF	3	40.09	38.09
DE000SB57T81	CHF	3	46.55	44.224
DE000SB57UD7	CHF	3	51.06	48.505
DE000SD0B9G7	CHF	3	52.86	50.215
DE000SD0YTH9	CHF	1	10.22	9.803
DE000SD0Y3S8	CHF	3	54.53	51.801
DE000SD0Y3U4	CHF	3	56.34	53.525
DE000SD00XD7	CHF	0.1	23.04	22.325
DE000SD01A95	CHF	0.01	10508.638	10'508.64
DE000SD03E08	CHF	0.01	290.44	284.279
DE000SD1AWA6	CHF	0.1	37.02	36.162
DE000SD1LZP4	CHF	0.1911	10.38	10.058
DE000SD1P8F4	CHF	0.1	72.91	71.996
DE000SD1YLY9	CHF	0.1	38.415	38.415
DE000SD1YND9	CHF	0.1	172.05	168.395
DE000SD12K41	CHF	0.1	59.584	59.584
DE000SD12LJ4	CHF	0.01	166.784	166.784
DE000SD17SW1	CHF	0.1	20.664	20.664
DE000SD17XJ8	CHF	0.1	45.88	44.859
DE000SD3L6R5	CHF	0.1	42.94	41.575
DE000SD31LA3	CHF	1	4.66	4.504
DE000SD4A9U5	CHF	0.1	1544.238	1'544.24
DE000SD4CMX9	CHF	0.05	281.98	293.976
DE000SD5PY74	CHF	1	29.505	29.505

DE000SF1W0S0	CHF	1	3.99	3.858
DE000SF3EUY6	CHF	0.1	1482.713	1'482.71
DE000SF3TRU8	CHF	0.2	317.35	304.399
DE000SF3YT69	CHF	1	19.629	19.629
DE000SF30D12	CHF	1	12.16	11.875
DE000SF30BY1	CHF	0.1	75.56	71.659
DE000SF4BRF5	CHF	0.1911	14.02	13.584
DE000SF47QZ0	CHF	0.1	64.05	63.311
DE000SF47Q18	CHF	0.25	60.02	58.176
DE000SF5FUE0	CHF	0.1	34.66	33.893
DE000SF5PCE7	CHF	0.1	29.72	29.054
DE000SF58BS4	CHF	0.01	149.48	152.64
DE000SF6W3E9	CHF	0.001	45079.669	45'981.09
DE000SV4KV67	CHF	0.1	169.69	162.567