

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	336.16	332.317
DE000CU4AGM5	CHF	0.1	63.076	63.076
DE000CU4AH06	CHF	0.1	218.884	218.884
DE000CU4AZM5	CHF	0.1	48.98	47.942
DE000CU4A815	CHF	0.1	65.242	65.242
DE000CU4BQT7	CHF	0.1	61.19	60.431
DE000CU4ED55	CHF	0.1	1638.854	1,638.85
DE000CU4EEM2	CHF	0.1	1820.379	1,820.38
DE000CU4EGG9	CHF	1	18.481	18.481
DE000CU4EV53	CHF	0.2	144.44	138.564
DE000CU4VEV7	CHF	0.01	7380	7,218.48
DE000CL3W689	CHF	0.1	22.05	21.352
DE000CL4SB19	CHF	0.01	286.92	280.86
DE000CL4SGS5	CHF	0.01	10840.175	10,604.36
DE000CL4SVS4	CHF	1	15.608	15.608
DE000CL5S583	CHF	0.1	146.66	142.165
DE000CL5TA26	CHF	0.01	5993.467	5,826.03
DE000CL5TZU6	CHF	0.1	32.31	30.961
DE000CL5T4C9	CHF	0.1	16.79	16.261
DE000CL7D7X4	CHF	0.1	55.91	54.195
DE000CL7D763	CHF	0.025	11.42	11.178
DE000CL7EAM4	CHF	0.001	7201.07	7,118.86
DE000CL7MF18	CHF	0.1	39.21	38.341
DE000CL7QDC3	CHF	0.1	50.852	50.852
DE000CL8NZK4	CHF	3	16.04	15.233
DE000CL87DM4	CHF	0.15	56.4	54.044
DE000SR8UGV2	CHF	0.1911	16.41	15.907
DE000SR8UK88	CHF	1	7.09	6.857
DE000SB1W9J9	CHF	0.01	3730.444	3,653.95
DE000SB11DF5	CHF	0.1	39.64	36.901
DE000SB5A5S0	CHF	0.1	74.05	68.936
DE000SB5MG08	CHF	3	40.09	38.096
DE000SB57T81	CHF	3	46.55	44.23
DE000SB57UD7	CHF	3	51.06	48.511
DE000SD0B9G7	CHF	3	52.86	50.222
DE000SD0YTH9	CHF	1	10.22	9.804
DE000SD0Y3S8	CHF	3	54.53	51.808
DE000SD0Y3U4	CHF	3	56.34	53.533
DE000SD00XD7	CHF	0.1	23.04	22.327
DE000SD01A95	CHF	0.01	10509.788	10,509.79
DE000SD03E08	CHF	0.01	290.44	284.306
DE000SD1AWA6	CHF	0.1	37.02	36.169
DE000SD1LZP4	CHF	0.1911	10.38	10.059
DE000SD1P8F4	CHF	0.1	72.91	72.007
DE000SD1YLY9	CHF	0.1	38.42	38.42
DE000SD1YND9	CHF	0.1	172.05	168.411
DE000SD12K41	CHF	0.1	59.591	59.591
DE000SD12LJ4	CHF	0.01	166.805	166.805
DE000SD17SW1	CHF	0.1	20.668	20.668
DE000SD17XJ8	CHF	0.1	45.88	44.866
DE000SD3L6R5	CHF	0.1	42.94	41.581
DE000SD31LA3	CHF	1	4.66	4.504
DE000SD4A9U5	CHF	0.1	1544.813	1,544.81
DE000SD4CMX9	CHF	0.05	281.98	293.962
DE000SD5PY74	CHF	1	29.508	29.508

DE000SF1W0S0	CHF	1	3.99	3.859
DE000SF3EUY6	CHF	0.1	1483.283	1,483.28
DE000SF3TRU8	CHF	0.2	317.35	304.442
DE000SF3YT69	CHF	1	19.635	19.635
DE000SF30D12	CHF	1	12.16	11.878
DE000SF30BY1	CHF	0.1	75.56	71.676
DE000SF4BRF5	CHF	0.1911	14.02	13.585
DE000SF47QZ0	CHF	0.1	64.05	63.317
DE000SF47Q18	CHF	0.25	60.02	58.182
DE000SF5FUE0	CHF	0.1	34.66	33.899
DE000SF5PCE7	CHF	0.1	29.72	29.058
DE000SF58BS4	CHF	0.01	149.48	152.634
DE000SF6W3E9	CHF	0.001	45079.669	45,982.79
DE000SV4KV67	CHF	0.1	169.69	162.602