

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	336.16	332.349
DE000CU4AGM5	CHF	0.1	63.083	63.083
DE000CU4AH06	CHF	0.1	218.911	218.911
DE000CU4AZM5	CHF	0.1	48.98	47.946
DE000CU4A815	CHF	0.1	65.253	65.253
DE000CU4BQT7	CHF	0.1	61.19	60.44
DE000CU4ED55	CHF	0.1	1639.439	1'639.44
DE000CU4EEM2	CHF	0.1	1820.983	1'820.98
DE000CU4EGG9	CHF	1	18.486	18.486
DE000CU4EV53	CHF	0.2	144.44	138.584
DE000CU4VEV7	CHF	0.01	7380	7'219.07
DE000CL3W689	CHF	0.1	22.05	21.355
DE000CL4SB19	CHF	0.01	286.92	280.887
DE000CL4SGS5	CHF	0.01	10840.175	10'605.81
DE000CL4SVS4	CHF	1	15.613	15.613
DE000CL5S583	CHF	0.1	146.66	142.179
DE000CL5TA26	CHF	0.01	5992.238	5'825.73
DE000CL5TZU6	CHF	0.1	32.31	30.967
DE000CL5T4C9	CHF	0.1	16.79	16.263
DE000CL7D7X4	CHF	0.1	55.91	54.2
DE000CL7D763	CHF	0.025	11.42	11.18
DE000CL7EAM4	CHF	0.001	7201.07	7'119.54
DE000CL7MF18	CHF	0.1	39.21	38.346
DE000CL7QDC3	CHF	0.1	50.858	50.858
DE000CL8NZK4	CHF	3	16.04	15.235
DE000CL87DM4	CHF	0.15	56.4	54.056
DE000SR8UGV2	CHF	0.1911	16.41	15.909
DE000SR8UK88	CHF	1	7.09	6.858
DE000SB1W9J9	CHF	0.01	3730.444	3'654.69
DE000SB11DF5	CHF	0.1	39.64	36.91
DE000SB5A5S0	CHF	0.1	74.05	68.952
DE000SB5MG08	CHF	3	40.09	38.101
DE000SB57T81	CHF	3	46.55	44.236
DE000SB57UD7	CHF	3	51.06	48.518
DE000SD0B9G7	CHF	3	52.86	50.229
DE000SD0YTH9	CHF	1	10.22	9.805
DE000SD0Y3S8	CHF	3	54.53	51.815
DE000SD0Y3U4	CHF	3	56.34	53.541
DE000SD00XD7	CHF	0.1	23.04	22.329
DE000SD01A95	CHF	0.01	10510.938	10'510.94
DE000SD03E08	CHF	0.01	290.44	284.333
DE000SD1AWA6	CHF	0.1	37.02	36.177
DE000SD1LZP4	CHF	0.1911	10.38	10.06
DE000SD1P8F4	CHF	0.1	72.91	72.018
DE000SD1YLY9	CHF	0.1	38.424	38.424
DE000SD1YND9	CHF	0.1	172.05	168.427
DE000SD12K41	CHF	0.1	59.598	59.598
DE000SD12LJ4	CHF	0.01	166.826	166.826
DE000SD17SW1	CHF	0.1	20.672	20.672
DE000SD17XJ8	CHF	0.1	45.88	44.873
DE000SD3L6R5	CHF	0.1	42.94	41.587
DE000SD31LA3	CHF	1	4.66	4.505
DE000SD4A9U5	CHF	0.1	1545.389	1'545.39
DE000SD4CMX9	CHF	0.05	281.98	293.948
DE000SD5PY74	CHF	1	29.51	29.51

DE000SF1W0S0	CHF	1	3.99	3.86
DE000SF3EUY6	CHF	0.1	1483.852	1'483.85
DE000SF3TRU8	CHF	0.2	317.35	304.486
DE000SF3YT69	CHF	1	19.64	19.64
DE000SF30D12	CHF	1	12.16	11.88
DE000SF30BY1	CHF	0.1	75.56	71.694
DE000SF4BRF5	CHF	0.1911	14.02	13.586
DE000SF47QZ0	CHF	0.1	64.05	63.323
DE000SF47Q18	CHF	0.25	60.02	58.187
DE000SF5FUE0	CHF	0.1	34.66	33.904
DE000SF5PCE7	CHF	0.1	29.72	29.063
DE000SF58BS4	CHF	0.01	149.48	152.628
DE000SF6W3E9	CHF	0.001	45079.669	45'984.49
DE000SV4KV67	CHF	0.1	169.69	162.637