

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	336.16	332.381
DE000CU4AGM5	CHF	0.1	63.091	63.091
DE000CU4AH06	CHF	0.1	218.938	218.938
DE000CU4AZM5	CHF	0.1	48.98	47.951
DE000CU4A815	CHF	0.1	65.265	65.265
DE000CU4BQT7	CHF	0.1	61.19	60.449
DE000CU4ED55	CHF	0.1	1640.024	1'640.02
DE000CU4EEM2	CHF	0.1	1821.587	1'821.59
DE000CU4EGG9	CHF	1	18.491	18.491
DE000CU4EV53	CHF	0.2	144.44	138.603
DE000CU4VEV7	CHF	0.01	7380	7'219.66
DE000CL3W689	CHF	0.1	22.05	21.358
DE000CL4SB19	CHF	0.01	286.92	280.914
DE000CL4SGS5	CHF	0.01	10840.175	10'607.26
DE000CL4SVS4	CHF	1	15.618	15.618
DE000CL5S583	CHF	0.1	146.66	142.193
DE000CL5TA26	CHF	0.01	5992.238	5'826.66
DE000CL5TZU6	CHF	0.1	32.31	30.974
DE000CL5T4C9	CHF	0.1	16.79	16.266
DE000CL7D7X4	CHF	0.1	55.91	54.205
DE000CL7D763	CHF	0.025	11.42	11.181
DE000CL7EAM4	CHF	0.001	7201.07	7'120.22
DE000CL7MF18	CHF	0.1	39.21	38.352
DE000CL7QDC3	CHF	0.1	50.864	50.864
DE000CL8NZK4	CHF	3	16.04	15.237
DE000CL87DM4	CHF	0.15	56.4	54.067
DE000SR8UGV2	CHF	0.1911	16.41	15.91
DE000SR8UK88	CHF	1	7.09	6.859
DE000SB1W9J9	CHF	0.01	3730.391	3'655.37
DE000SB11DF5	CHF	0.1	39.64	36.919
DE000SB5A5S0	CHF	0.1	74.05	68.969
DE000SB5MG08	CHF	3	40.09	38.106
DE000SB57T81	CHF	3	46.55	44.243
DE000SB57UD7	CHF	3	51.06	48.525
DE000SD0B9G7	CHF	3	52.86	50.236
DE000SD0YTH9	CHF	1	10.22	9.806
DE000SD0Y3S8	CHF	3	54.53	51.823
DE000SD0Y3U4	CHF	3	56.34	53.548
DE000SD00XD7	CHF	0.1	23.04	22.331
DE000SD01A95	CHF	0.01	10512.088	10'512.09
DE000SD03E08	CHF	0.01	290.44	284.36
DE000SD1AWA6	CHF	0.1	37.02	36.185
DE000SD1LZP4	CHF	0.1911	10.38	10.061
DE000SD1P8F4	CHF	0.1	72.91	72.029
DE000SD1YLY9	CHF	0.1	38.429	38.429
DE000SD1YND9	CHF	0.1	172.05	168.443
DE000SD12K41	CHF	0.1	59.606	59.606
DE000SD12LJ4	CHF	0.01	166.846	166.846
DE000SD17SW1	CHF	0.1	20.675	20.675
DE000SD17XJ8	CHF	0.1	45.88	44.88
DE000SD3L6R5	CHF	0.1	42.94	41.593
DE000SD31LA3	CHF	1	4.66	4.506
DE000SD4A9U5	CHF	0.1	1545.964	1'545.96
DE000SD4CMX9	CHF	0.05	281.98	293.933
DE000SD5PY74	CHF	1	29.513	29.513

DE000SF1W0S0	CHF	1	3.99	3.86
DE000SF3EUY6	CHF	0.1	1484.421	1'484.42
DE000SF3TRU8	CHF	0.2	317.35	304.529
DE000SF3YT69	CHF	1	19.646	19.646
DE000SF30D12	CHF	1	12.16	11.883
DE000SF30BY1	CHF	0.1	75.56	71.711
DE000SF4BRF5	CHF	0.1911	14.02	13.587
DE000SF47QZ0	CHF	0.1	64.05	63.329
DE000SF47Q18	CHF	0.25	60.02	58.193
DE000SF5FUE0	CHF	0.1	34.66	33.909
DE000SF5PCE7	CHF	0.1	29.72	29.067
DE000SF58BS4	CHF	0.01	149.48	152.621
DE000SF6W3E9	CHF	0.001	45079.669	45'986.19
DE000SV4KV67	CHF	0.1	169.69	162.672