

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	336.16	332.412
DE000CU4AGM5	CHF	0.1	63.099	63.099
DE000CU4AH06	CHF	0.1	218.965	218.965
DE000CU4AZM5	CHF	0.1	48.98	47.955
DE000CU4A815	CHF	0.1	65.277	65.277
DE000CU4BQT7	CHF	0.1	61.19	60.458
DE000CU4ED55	CHF	0.1	1640.609	1'640.61
DE000CU4EEM2	CHF	0.1	1822.191	1'822.19
DE000CU4EGG9	CHF	1	18.496	18.496
DE000CU4EV53	CHF	0.2	144.44	138.623
DE000CU4VEV7	CHF	0.01	7380	7'220.25
DE000CL3W689	CHF	0.1	22.05	21.361
DE000CL4SB19	CHF	0.01	286.92	280.941
DE000CL4SGS5	CHF	0.01	10840.175	10'608.71
DE000CL4SVS4	CHF	1	15.623	15.623
DE000CL5S583	CHF	0.1	146.66	142.206
DE000CL5TA26	CHF	0.01	5992.238	5'827.59
DE000CL5TZU6	CHF	0.1	32.31	30.981
DE000CL5T4C9	CHF	0.1	16.79	16.268
DE000CL7D7X4	CHF	0.1	55.91	54.21
DE000CL7D763	CHF	0.025	11.42	11.182
DE000CL7EAM4	CHF	0.001	7201.07	7'120.90
DE000CL7MF18	CHF	0.1	39.21	38.358
DE000CL7QDC3	CHF	0.1	50.87	50.87
DE000CL8NZK4	CHF	3	16.04	15.239
DE000CL87DM4	CHF	0.15	56.4	54.079
DE000SR8UGV2	CHF	0.1911	16.41	15.912
DE000SR8UK88	CHF	1	7.09	6.86
DE000SB1W9J9	CHF	0.01	3730.057	3'655.77
DE000SB11DF5	CHF	0.1	39.64	36.927
DE000SB5A5S0	CHF	0.1	74.05	68.986
DE000SB5MG08	CHF	3	40.09	38.112
DE000SB57T81	CHF	3	46.55	44.249
DE000SB57UD7	CHF	3	51.06	48.532
DE000SD0B9G7	CHF	3	52.86	50.243
DE000SD0YTH9	CHF	1	10.22	9.807
DE000SD0Y3S8	CHF	3	54.53	51.83
DE000SD0Y3U4	CHF	3	56.34	53.556
DE000SD00XD7	CHF	0.1	23.04	22.333
DE000SD01A95	CHF	0.01	10513.238	10'513.24
DE000SD03E08	CHF	0.01	290.44	284.387
DE000SD1AWA6	CHF	0.1	37.02	36.192
DE000SD1LZP4	CHF	0.1911	10.38	10.062
DE000SD1P8F4	CHF	0.1	72.91	72.04
DE000SD1YLY9	CHF	0.1	38.434	38.434
DE000SD1YND9	CHF	0.1	172.05	168.459
DE000SD12K41	CHF	0.1	59.613	59.613
DE000SD12LJ4	CHF	0.01	166.867	166.867
DE000SD17SW1	CHF	0.1	20.679	20.679
DE000SD17XJ8	CHF	0.1	45.88	44.886
DE000SD3L6R5	CHF	0.1	42.94	41.6
DE000SD31LA3	CHF	1	4.66	4.506
DE000SD4A9U5	CHF	0.1	1546.54	1'546.54
DE000SD4CMX9	CHF	0.05	281.98	293.919
DE000SD5PY74	CHF	1	29.516	29.516

DE000SF1W0S0	CHF	1	3.99	3.861
DE000SF3EUY6	CHF	0.1	1484.99	1'484.99
DE000SF3TRU8	CHF	0.2	317.35	304.573
DE000SF3YT69	CHF	1	19.651	19.651
DE000SF30D12	CHF	1	12.16	11.885
DE000SF30BY1	CHF	0.1	75.56	71.728
DE000SF4BRF5	CHF	0.1911	14.02	13.589
DE000SF47QZ0	CHF	0.1	64.05	63.335
DE000SF47Q18	CHF	0.25	60.02	58.198
DE000SF5FUE0	CHF	0.1	34.66	33.914
DE000SF5PCE7	CHF	0.1	29.72	29.072
DE000SF58BS4	CHF	0.01	149.48	152.615
DE000SF6W3E9	CHF	0.001	45073.173	45'981.40
DE000SV4KV67	CHF	0.1	169.69	162.707