

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	336.16	332.508
DE000CU4AGM5	CHF	0.1	63.122	63.122
DE000CU4AH06	CHF	0.1	219.046	219.046
DE000CU4AZM5	CHF	0.1	48.98	47.969
DE000CU4A815	CHF	0.1	65.311	65.311
DE000CU4BQT7	CHF	0.1	61.19	60.485
DE000CU4ED55	CHF	0.1	1642.364	1'642.36
DE000CU4EEM2	CHF	0.1	1824.002	1'824.00
DE000CU4EGG9	CHF	1	18.512	18.512
DE000CU4EV53	CHF	0.2	144.44	138.682
DE000CU4VEV7	CHF	0.01	7380	7'222.03
DE000CL3W689	CHF	0.1	22.05	21.371
DE000CL4SB19	CHF	0.01	286.92	281.022
DE000CL4SGS5	CHF	0.01	10840.175	10'613.06
DE000CL4SVS4	CHF	1	15.637	15.637
DE000CL5S583	CHF	0.1	146.66	142.247
DE000CL5TA26	CHF	0.01	5992.238	5'830.37
DE000CL5TZU6	CHF	0.1	32.31	31
DE000CL5T4C9	CHF	0.1	16.79	16.276
DE000CL7D7X4	CHF	0.1	55.91	54.226
DE000CL7D763	CHF	0.025	11.42	11.185
DE000CL7EAM4	CHF	0.001	7201.07	7'122.95
DE000CL7MF18	CHF	0.1	39.21	38.375
DE000CL7QDC3	CHF	0.1	50.889	50.889
DE000CL8NZK4	CHF	3	16.04	15.246
DE000CL87DM4	CHF	0.15	56.4	54.114
DE000SR8UGV2	CHF	0.1911	16.41	15.916
DE000SR8UK88	CHF	1	7.09	6.864
DE000SB1W9J9	CHF	0.01	3729.926	3'657.84
DE000SB11DF5	CHF	0.1	39.64	36.954
DE000SB5A5S0	CHF	0.1	74.05	69.036
DE000SB5MG08	CHF	3	40.09	38.128
DE000SB57T81	CHF	3	46.55	44.267
DE000SB57UD7	CHF	3	51.06	48.552
DE000SD0B9G7	CHF	3	52.86	50.264
DE000SD0YTH9	CHF	1	10.22	9.809
DE000SD0Y3S8	CHF	3	54.53	51.852
DE000SD0Y3U4	CHF	3	56.34	53.578
DE000SD00XD7	CHF	0.1	23.04	22.34
DE000SD01A95	CHF	0.01	10516.687	10'516.69
DE000SD03E08	CHF	0.01	290.44	284.469
DE000SD1AWA6	CHF	0.1	37.02	36.215
DE000SD1LZP4	CHF	0.1911	10.38	10.065
DE000SD1P8F4	CHF	0.1	72.91	72.072
DE000SD1YLY9	CHF	0.1	38.448	38.448
DE000SD1YND9	CHF	0.1	172.05	168.507
DE000SD12K41	CHF	0.1	59.635	59.635
DE000SD12LJ4	CHF	0.01	166.929	166.929
DE000SD17SW1	CHF	0.1	20.69	20.69
DE000SD17XJ8	CHF	0.1	45.88	44.907
DE000SD3L6R5	CHF	0.1	42.94	41.618
DE000SD31LA3	CHF	1	4.66	4.508
DE000SD4A9U5	CHF	0.1	1548.266	1'548.27
DE000SD4CMX9	CHF	0.05	281.98	293.875
DE000SD5PY74	CHF	1	29.524	29.524

DE000SF1W0S0	CHF	1	3.99	3.862
DE000SF3EUY6	CHF	0.1	1486.697	1'486.70
DE000SF3TRU8	CHF	0.2	317.35	304.704
DE000SF3YT69	CHF	1	19.667	19.667
DE000SF30D12	CHF	1	12.16	11.893
DE000SF30BY1	CHF	0.1	75.56	71.78
DE000SF4BRF5	CHF	0.1911	14.02	13.593
DE000SF47QZ0	CHF	0.1	64.05	63.354
DE000SF47Q18	CHF	0.25	60.02	58.215
DE000SF5FUE0	CHF	0.1	34.66	33.929
DE000SF5PCE7	CHF	0.1	29.72	29.085
DE000SF58BS4	CHF	0.01	149.48	152.596
DE000SF6W3E9	CHF	0.001	45063.891	45'977.22
DE000SV4KV67	CHF	0.1	169.69	162.811