

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	336.16	332.54
DE000CU4AGM5	CHF	0.1	63.13	63.13
DE000CU4AH06	CHF	0.1	219.073	219.073
DE000CU4AZM5	CHF	0.1	48.98	47.974
DE000CU4A815	CHF	0.1	65.323	65.323
DE000CU4BQT7	CHF	0.1	61.19	60.494
DE000CU4ED55	CHF	0.1	1642.949	1,642.95
DE000CU4EEM2	CHF	0.1	1824.606	1,824.61
DE000CU4EGG9	CHF	1	18.517	18.517
DE000CU4EV53	CHF	0.2	144.44	138.702
DE000CU4VEV7	CHF	0.01	7380	7,222.62
DE000CL3W689	CHF	0.1	22.05	21.374
DE000CL4SB19	CHF	0.01	286.92	281.048
DE000CL4SGS5	CHF	0.01	10840.175	10,614.51
DE000CL4SVS4	CHF	1	15.642	15.642
DE000CL5S583	CHF	0.1	146.66	142.261
DE000CL5TA26	CHF	0.01	5992.238	5,831.30
DE000CL5TZU6	CHF	0.1	32.31	31.007
DE000CL5T4C9	CHF	0.1	16.79	16.278
DE000CL7D7X4	CHF	0.1	55.91	54.231
DE000CL7D763	CHF	0.025	11.42	11.186
DE000CL7EAM4	CHF	0.001	7201.07	7,123.63
DE000CL7MF18	CHF	0.1	39.21	38.381
DE000CL7QDC3	CHF	0.1	50.895	50.895
DE000CL8NZK4	CHF	3	16.04	15.248
DE000CL87DM4	CHF	0.15	56.4	54.125
DE000SR8UGV2	CHF	0.1911	16.41	15.918
DE000SR8UK88	CHF	1	7.09	6.865
DE000SB1W9J9	CHF	0.01	3729.817	3,658.46
DE000SB11DF5	CHF	0.1	39.64	36.963
DE000SB5A5S0	CHF	0.1	74.05	69.052
DE000SB5MG08	CHF	3	40.09	38.133
DE000SB57T81	CHF	3	46.55	44.273
DE000SB57UD7	CHF	3	51.06	48.559
DE000SD0B9G7	CHF	3	52.86	50.271
DE000SD0YTH9	CHF	1	10.22	9.81
DE000SD0Y3S8	CHF	3	54.53	51.859
DE000SD0Y3U4	CHF	3	56.34	53.586
DE000SD00XD7	CHF	0.1	23.04	22.342
DE000SD01A95	CHF	0.01	10517.837	10,517.84
DE000SD03E08	CHF	0.01	290.44	284.496
DE000SD1AWA6	CHF	0.1	37.02	36.223
DE000SD1LZP4	CHF	0.1911	10.38	10.066
DE000SD1P8F4	CHF	0.1	72.91	72.083
DE000SD1YLY9	CHF	0.1	38.453	38.453
DE000SD1YND9	CHF	0.1	172.05	168.524
DE000SD12K41	CHF	0.1	59.643	59.643
DE000SD12LJ4	CHF	0.01	166.949	166.949
DE000SD17SW1	CHF	0.1	20.694	20.694
DE000SD17XJ8	CHF	0.1	45.88	44.913
DE000SD3L6R5	CHF	0.1	42.94	41.625
DE000SD31LA3	CHF	1	4.66	4.509
DE000SD4A9U5	CHF	0.1	1548.841	1,548.84
DE000SD4CMX9	CHF	0.05	281.98	293.861
DE000SD5PY74	CHF	1	29.526	29.526

DE000SF1W0S0	CHF	1	3.99	3.863
DE000SF3EUY6	CHF	0.1	1487.266	1,487.27
DE000SF3TRU8	CHF	0.2	317.35	304.747
DE000SF3YT69	CHF	1	19.672	19.672
DE000SF30D12	CHF	1	12.16	11.895
DE000SF30BY1	CHF	0.1	75.56	71.797
DE000SF4BRF5	CHF	0.1911	14.02	13.594
DE000SF47QZ0	CHF	0.1	64.05	63.36
DE000SF47Q18	CHF	0.25	60.02	58.221
DE000SF5FUE0	CHF	0.1	34.66	33.934
DE000SF5PCE7	CHF	0.1	29.72	29.089
DE000SF58BS4	CHF	0.01	149.48	152.59
DE000SF6W3E9	CHF	0.001	45063.891	45,978.92
DE000SV4KV67	CHF	0.1	169.69	162.846