

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	336.16	332.571
DE000CU4AGM5	CHF	0.1	63.138	63.138
DE000CU4AH06	CHF	0.1	219.1	219.1
DE000CU4AZM5	CHF	0.1	48.98	47.978
DE000CU4A815	CHF	0.1	65.335	65.335
DE000CU4BQT7	CHF	0.1	61.19	60.504
DE000CU4ED55	CHF	0.1	1643.535	1'643.54
DE000CU4EEM2	CHF	0.1	1825.209	1'825.21
DE000CU4EGG9	CHF	1	18.522	18.522
DE000CU4EV53	CHF	0.2	144.44	138.722
DE000CU4VEV7	CHF	0.01	7380	7'223.22
DE000CL3W689	CHF	0.1	22.05	21.377
DE000CL4SB19	CHF	0.01	286.92	281.075
DE000CL4SGS5	CHF	0.01	10840.175	10'615.96
DE000CL4SVS4	CHF	1	15.647	15.647
DE000CL5S583	CHF	0.1	146.66	142.274
DE000CL5TA26	CHF	0.01	5992.238	5'832.22
DE000CL5TZU6	CHF	0.1	32.31	31.014
DE000CL5T4C9	CHF	0.1	16.79	16.28
DE000CL7D7X4	CHF	0.1	55.91	54.236
DE000CL7D763	CHF	0.025	11.42	11.187
DE000CL7EAM4	CHF	0.001	7201.07	7'124.31
DE000CL7MF18	CHF	0.1	39.21	38.387
DE000CL7QDC3	CHF	0.1	50.902	50.902
DE000CL8NZK4	CHF	3	16.04	15.25
DE000CL87DM4	CHF	0.15	56.4	54.137
DE000SR8UGV2	CHF	0.1911	16.41	15.919
DE000SR8UK88	CHF	1	7.09	6.866
DE000SB1W9J9	CHF	0.01	3729.75	3'659.13
DE000SB11DF5	CHF	0.1	39.64	36.972
DE000SB5A5S0	CHF	0.1	74.05	69.069
DE000SB5MG08	CHF	3	40.09	38.138
DE000SB57T81	CHF	3	46.55	44.28
DE000SB57UD7	CHF	3	51.06	48.565
DE000SD0B9G7	CHF	3	52.86	50.278
DE000SD0YTH9	CHF	1	10.22	9.811
DE000SD0Y3S8	CHF	3	54.53	51.866
DE000SD0Y3U4	CHF	3	56.34	53.593
DE000SD00XD7	CHF	0.1	23.04	22.344
DE000SD01A95	CHF	0.01	10518.987	10'518.99
DE000SD03E08	CHF	0.01	290.44	284.524
DE000SD1AWA6	CHF	0.1	37.02	36.231
DE000SD1LZP4	CHF	0.1911	10.38	10.067
DE000SD1P8F4	CHF	0.1	72.91	72.094
DE000SD1YLY9	CHF	0.1	38.458	38.458
DE000SD1YND9	CHF	0.1	172.05	168.54
DE000SD12K41	CHF	0.1	59.65	59.65
DE000SD12LJ4	CHF	0.01	166.97	166.97
DE000SD17SW1	CHF	0.1	20.697	20.697
DE000SD17XJ8	CHF	0.1	45.88	44.92
DE000SD3L6R5	CHF	0.1	42.94	41.631
DE000SD31LA3	CHF	1	4.66	4.51
DE000SD4A9U5	CHF	0.1	1549.417	1'549.42
DE000SD4CMX9	CHF	0.05	281.98	293.847
DE000SD5PY74	CHF	1	29.529	29.529

DE000SF1W0S0	CHF	1	3.99	3.864
DE000SF3EUY6	CHF	0.1	1487.835	1'487.84
DE000SF3TRU8	CHF	0.2	317.35	304.791
DE000SF3YT69	CHF	1	19.678	19.678
DE000SF30D12	CHF	1	12.16	11.898
DE000SF30BY1	CHF	0.1	75.56	71.815
DE000SF4BRF5	CHF	0.1911	14.02	13.595
DE000SF47QZ0	CHF	0.1	64.05	63.366
DE000SF47Q18	CHF	0.25	60.02	58.226
DE000SF5FUE0	CHF	0.1	34.66	33.939
DE000SF5PCE7	CHF	0.1	29.72	29.093
DE000SF58BS4	CHF	0.01	149.48	152.584
DE000SF6W3E9	CHF	0.001	45063.891	45'980.62
DE000SV4KV67	CHF	0.1	169.69	162.881