

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	338.12	334.575
DE000CU4AGM5	CHF	0.1	63.628	63.628
DE000CU4AH06	CHF	0.1	220.799	220.799
DE000CU4AZM5	CHF	0.1	49.27	48.268
DE000CU4A815	CHF	0.1	66.065	66.065
DE000CU4BQT7	CHF	0.1	61.75	61.075
DE000CU4ED55	CHF	0.1	1680.99	1'680.99
DE000CU4EEM2	CHF	0.1	1863.854	1'863.85
DE000CU4EGG9	CHF	1	18.778	18.778
DE000CU4EV53	CHF	0.2	144.21	137.217
DE000CU4VEV7	CHF	0.01	7398.601	7'249.08
DE000CL3W689	CHF	0.1	22.25	21.579
DE000CL4SB19	CHF	0.01	288.6	282.769
DE000CL4SGS5	CHF	0.01	10930	10'706.96
DE000CL4SVS4	CHF	1	15.88	15.88
DE000CL5S583	CHF	0.1	147.52	143.132
DE000CL5TA26	CHF	0.01	6037.859	5'877.91
DE000CL5TZU6	CHF	0.1	32.43	31.437
DE000CL5T4C9	CHF	0.1	-0.72	-1.082
DE000CL7D7X4	CHF	0.1	56.24	54.563
DE000CL7D763	CHF	0.025	11.49	11.254
DE000CL7EAM4	CHF	0.001	7243.09	7'167.24
DE000CL7MF18	CHF	0.1	39.56	38.749
DE000CL7QDC3	CHF	0.1	51.296	51.296
DE000CL8NZK4	CHF	3	16.21	15.416
DE000CL87DM4	CHF	0.15	58.25	54.878
DE000SR8UGV2	CHF	0.1911	16.51	16.015
DE000SR8UK88	CHF	1	7.15	6.93
DE000SB1W9J9	CHF	0.01	3762.504	3'693.04
DE000SB11DF5	CHF	0.1	40.23	37.54
DE000SB5A5S0	CHF	0.1	75.15	70.131
DE000SB5MG08	CHF	3	40.54	38.554
DE000SB57T81	CHF	3	47.06	44.762
DE000SB57UD7	CHF	3	51.62	49.095
DE000SD0B9G7	CHF	3	53.44	50.826
DE000SD0YTH9	CHF	1	10.28	9.87
DE000SD0Y3S8	CHF	3	55.13	52.431
DE000SD0Y3U4	CHF	3	56.97	54.181
DE000SD00XD7	CHF	0.1	23.17	22.479
DE000SD01A95	CHF	0.01	10580.07	10'580.07
DE000SD03E08	CHF	0.01	292.14	286.238
DE000SD1AWA6	CHF	0.1	36.37	35.606
DE000SD1P8F4	CHF	0.1	74.3	72.774
DE000SD1YLY9	CHF	0.1	38.76	38.76
DE000SD1YND9	CHF	0.1	173.05	169.556
DE000SD12K41	CHF	0.1	60.114	60.114
DE000SD12LJ4	CHF	0.01	168.27	168.27
DE000SD17SW1	CHF	0.1	20.929	20.929
DE000SD17XJ8	CHF	0.1	46.3	45.344
DE000SD3L6R5	CHF	0.1	43.33	42.024
DE000SD31LA3	CHF	1	4.7	4.552
DE000SD4A9U5	CHF	0.1	1586.262	1'586.26
DE000SD4CMX9	CHF	0.05	281.11	292.919
DE000SD5PY74	CHF	1	28.491	28.491
DE000SF1W0S0	CHF	1	4.03	3.9

DE000SF3EUY6	CHF	0.1	1524.28	1'524.28
DE000SF3YT69	CHF	1	19.942	19.942
DE000SF30D12	CHF	1	12.21	11.947
DE000SF30BY1	CHF	0.1	76.68	72.919
DE000SF4BRF5	CHF	0.1911	14.1	13.677
DE000SF47QZ0	CHF	0.1	64.43	63.753
DE000SF47Q18	CHF	0.25	60.37	58.577
DE000SF5FUE0	CHF	0.1	34.98	34.26
DE000SF5PCE7	CHF	0.1	29.99	29.368
DE000SF58BS4	CHF	0.01	149.09	152.177
DE000SV4KV67	CHF	0.1	168.48	164.959