

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	339.15	335.261
DE000CU4AGM5	CHF	0.1	63.795	63.795
DE000CU4AH06	CHF	0.1	221.379	221.379
DE000CU4AZM5	CHF	0.1	49.42	48.367
DE000CU4A815	CHF	0.1	66.311	66.311
DE000CU4BQT7	CHF	0.1	62.03	61.267
DE000CU4ED55	CHF	0.1	1694.029	1,694.03
DE000CU4EEM2	CHF	0.1	1877.29	1,877.29
DE000CU4EGG9	CHF	1	18.825	18.825
DE000CU4EV53	CHF	0.2	143.46	137.627
DE000CU4VEV7	CHF	0.01	7420	7,261.86
DE000CL3W689	CHF	0.1	22.35	21.647
DE000CL4SB19	CHF	0.01	289.47	283.348
DE000CL4SGS5	CHF	0.01	10980	10,737.59
DE000CL4SVS4	CHF	1	15.92	15.92
DE000CL5S583	CHF	0.1	147.97	143.426
DE000CL5TA26	CHF	0.01	6060	5,897.26
DE000CL5TZU6	CHF	0.1	32.64	31.576
DE000CL5T4C9	CHF	0.1	0	-1.083
DE000CL7D7X4	CHF	0.1	56.41	54.675
DE000CL7D763	CHF	0.025	11.53	11.278
DE000CL7EAM4	CHF	0.001	7265.11	7,181.92
DE000CL7MF18	CHF	0.1	39.75	38.871
DE000CL7QDC3	CHF	0.1	51.431	51.431
DE000CL8NZK4	CHF	3	16.17	15.486
DE000CL87DM4	CHF	0.15	57.52	55.122
DE000SR8UGV2	CHF	0.1911	16.56	16.048
DE000SR8UK88	CHF	1	7.18	6.952
DE000SB1W9J9	CHF	0.01	3782.152	3,704.67
DE000SB11DF5	CHF	0.1	40.53	37.728
DE000SB5A5S0	CHF	0.1	75.71	70.482
DE000SB5MG08	CHF	3	40.42	38.728
DE000SB57T81	CHF	3	46.93	44.965
DE000SB57UD7	CHF	3	51.47	49.317
DE000SD0B9G7	CHF	3	53.29	51.056
DE000SD0YTH9	CHF	1	10.31	9.891
DE000SD0Y3S8	CHF	3	54.97	52.668
DE000SD0Y3U4	CHF	3	56.8	54.426
DE000SD00XD7	CHF	0.1	23.24	22.525
DE000SD01A95	CHF	0.01	10604.801	10,604.80
DE000SD03E08	CHF	0.01	293.02	286.825
DE000SD1AWA6	CHF	0.1	36.6	35.761
DE000SD1P8F4	CHF	0.1	74.65	73.004
DE000SD1YLY9	CHF	0.1	38.864	38.864
DE000SD1YND9	CHF	0.1	173.58	169.903
DE000SD12K41	CHF	0.1	60.272	60.272
DE000SD12LJ4	CHF	0.01	168.714	168.714
DE000SD17SW1	CHF	0.1	21.007	21.007
DE000SD17XJ8	CHF	0.1	46.51	45.487
DE000SD3L6R5	CHF	0.1	43.53	42.156
DE000SD31LA3	CHF	1	4.72	4.567
DE000SD4A9U5	CHF	0.1	1599.097	1,599.10
DE000SD4CMX9	CHF	0.05	280.68	292.612
DE000SD5PY74	CHF	1	27.854	27.854
DE000SF1W0S0	CHF	1	4.04	3.912

DE000SF3EUY6	CHF	0.1	1536.98	1,536.98
DE000SF3YT69	CHF	1	19.993	19.993
DE000SF30D12	CHF	1	12.29	12
DE000SF30BY1	CHF	0.1	77.24	73.284
DE000SF4BRF5	CHF	0.1911	14.14	13.705
DE000SF47QZ0	CHF	0.1	64.63	63.886
DE000SF47Q18	CHF	0.25	60.56	58.697
DE000SF5FUE0	CHF	0.1	35.14	34.368
DE000SF5PCE7	CHF	0.1	30.13	29.46
DE000SF58BS4	CHF	0.01	148.9	152.044
DE000SV4KV67	CHF	0.1	169.58	165.691