

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	339.15	335.294
DE000CU4AGM5	CHF	0.1	63.803	63.803
DE000CU4AH06	CHF	0.1	221.407	221.407
DE000CU4AZM5	CHF	0.1	49.42	48.371
DE000CU4A815	CHF	0.1	66.322	66.322
DE000CU4BQT7	CHF	0.1	62.03	61.276
DE000CU4ED55	CHF	0.1	1694.658	1,694.66
DE000CU4EEM2	CHF	0.1	1877.938	1,877.94
DE000CU4EGG9	CHF	1	18.827	18.827
DE000CU4EV53	CHF	0.2	143.46	137.647
DE000CU4VEV7	CHF	0.01	7420	7,262.47
DE000CL3W689	CHF	0.1	22.35	21.65
DE000CL4SB19	CHF	0.01	289.47	283.376
DE000CL4SGS5	CHF	0.01	10980	10,739.06
DE000CL4SVS4	CHF	1	15.921	15.921
DE000CL5S583	CHF	0.1	147.97	143.44
DE000CL5TA26	CHF	0.01	6060	5,898.18
DE000CL5TZU6	CHF	0.1	32.64	31.582
DE000CL5T4C9	CHF	0.1	0	-1.083
DE000CL7D7X4	CHF	0.1	56.41	54.681
DE000CL7D763	CHF	0.025	11.53	11.279
DE000CL7EAM4	CHF	0.001	7265.11	7,182.63
DE000CL7MF18	CHF	0.1	39.75	38.877
DE000CL7QDC3	CHF	0.1	51.437	51.437
DE000CL8NZK4	CHF	3	16.17	15.489
DE000CL87DM4	CHF	0.15	57.52	55.133
DE000SR8UGV2	CHF	0.1911	16.56	16.05
DE000SR8UK88	CHF	1	7.18	6.953
DE000SB1W9J9	CHF	0.01	3782.14	3,705.38
DE000SB11DF5	CHF	0.1	40.53	37.737
DE000SB5A5S0	CHF	0.1	75.71	70.499
DE000SB5MG08	CHF	3	40.42	38.737
DE000SB57T81	CHF	3	46.93	44.975
DE000SB57UD7	CHF	3	51.47	49.327
DE000SD0B9G7	CHF	3	53.29	51.067
DE000SD0YTH9	CHF	1	10.31	9.892
DE000SD0Y3S8	CHF	3	54.97	52.68
DE000SD0Y3U4	CHF	3	56.8	54.438
DE000SD00XD7	CHF	0.1	23.24	22.527
DE000SD01A95	CHF	0.01	10605.984	10,605.98
DE000SD03E08	CHF	0.01	293.02	286.853
DE000SD1AWA6	CHF	0.1	36.6	35.769
DE000SD1P8F4	CHF	0.1	74.65	73.014
DE000SD1YLY9	CHF	0.1	38.869	38.869
DE000SD1YND9	CHF	0.1	173.58	169.92
DE000SD12K41	CHF	0.1	60.28	60.28
DE000SD12LJ4	CHF	0.01	168.735	168.735
DE000SD17SW1	CHF	0.1	21.01	21.01
DE000SD17XJ8	CHF	0.1	46.51	45.494
DE000SD3L6R5	CHF	0.1	43.53	42.163

DE000SD31LA3	CHF	1	4.72	4.567
DE000SD4A9U5	CHF	0.1	1599.716	1,599.72
DE000SD4CMX9	CHF	0.05	280.68	292.598
DE000SD5PY74	CHF	1	27.857	27.857
DE000SF1W0S0	CHF	1	4.04	3.913
DE000SF3EUY6	CHF	0.1	1537.593	1,537.59
DE000SF3YT69	CHF	1	19.994	19.994
DE000SF30D12	CHF	1	12.29	12.003
DE000SF30BY1	CHF	0.1	77.24	73.301
DE000SF4BRF5	CHF	0.1911	14.14	13.707
DE000SF47QZ0	CHF	0.1	64.63	63.892
DE000SF47Q18	CHF	0.25	60.56	58.703
DE000SF5FUE0	CHF	0.1	35.14	34.373
DE000SF5PCE7	CHF	0.1	30.13	29.465
DE000SF58BS4	CHF	0.01	148.9	152.037
DE000SV4KV67	CHF	0.1	169.58	165.725