

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	339.15	335.326
DE000CU4AGM5	CHF	0.1	63.811	63.811
DE000CU4AH06	CHF	0.1	221.434	221.434
DE000CU4AZM5	CHF	0.1	49.42	48.376
DE000CU4A815	CHF	0.1	66.334	66.334
DE000CU4BQT7	CHF	0.1	62.03	61.285
DE000CU4ED55	CHF	0.1	1695.287	1,695.29
DE000CU4EEM2	CHF	0.1	1878.586	1,878.59
DE000CU4EGG9	CHF	1	18.829	18.829
DE000CU4EV53	CHF	0.2	143.46	137.666
DE000CU4VEV7	CHF	0.01	7420	7,263.09
DE000CL3W689	CHF	0.1	22.35	21.654
DE000CL4SB19	CHF	0.01	289.47	283.404
DE000CL4SGS5	CHF	0.01	10980	10,740.52
DE000CL4SVS4	CHF	1	15.922	15.922
DE000CL5S583	CHF	0.1	147.97	143.454
DE000CL5TA26	CHF	0.01	6060	5,899.11
DE000CL5TZU6	CHF	0.1	32.64	31.589
DE000CL5T4C9	CHF	0.1	0	-1.084
DE000CL7D7X4	CHF	0.1	56.41	54.686
DE000CL7D763	CHF	0.025	11.53	11.28
DE000CL7EAM4	CHF	0.001	7265.11	7,183.33
DE000CL7MF18	CHF	0.1	39.75	38.883
DE000CL7QDC3	CHF	0.1	51.444	51.444
DE000CL8NZK4	CHF	3	16.17	15.493
DE000CL87DM4	CHF	0.15	57.52	55.145
DE000SR8UGV2	CHF	0.1911	16.56	16.051
DE000SR8UK88	CHF	1	7.18	6.954
DE000SB1W9J9	CHF	0.01	3782.027	3,705.99
DE000SB11DF5	CHF	0.1	40.53	37.746
DE000SB5A5S0	CHF	0.1	75.71	70.515
DE000SB5MG08	CHF	3	40.42	38.745
DE000SB57T81	CHF	3	46.93	44.984
DE000SB57UD7	CHF	3	51.47	49.338
DE000SD0B9G7	CHF	3	53.29	51.078
DE000SD0YTH9	CHF	1	10.31	9.893
DE000SD0Y3S8	CHF	3	54.97	52.691
DE000SD0Y3U4	CHF	3	56.8	54.449
DE000SD00XD7	CHF	0.1	23.24	22.529
DE000SD01A95	CHF	0.01	10607.168	10,607.17
DE000SD03E08	CHF	0.01	293.02	286.881
DE000SD1AWA6	CHF	0.1	36.6	35.776
DE000SD1P8F4	CHF	0.1	74.65	73.025
DE000SD1YLY9	CHF	0.1	38.873	38.873
DE000SD1YND9	CHF	0.1	173.58	169.936
DE000SD12K41	CHF	0.1	60.288	60.288
DE000SD12LJ4	CHF	0.01	168.756	168.756
DE000SD17SW1	CHF	0.1	21.014	21.014
DE000SD17XJ8	CHF	0.1	46.51	45.501
DE000SD3L6R5	CHF	0.1	43.53	42.169
DE000SD31LA3	CHF	1	4.72	4.568
DE000SD4A9U5	CHF	0.1	1600.336	1,600.34
DE000SD4CMX9	CHF	0.05	280.68	292.583
DE000SD5PY74	CHF	1	27.859	27.859
DE000SF1W0S0	CHF	1	4.04	3.914

DE000SF3EUY6	CHF	0.1	1538.206	1,538.21
DE000SF3YT69	CHF	1	19.996	19.996
DE000SF30D12	CHF	1	12.29	12.005
DE000SF30BY1	CHF	0.1	77.24	73.318
DE000SF4BRF5	CHF	0.1911	14.14	13.708
DE000SF47QZ0	CHF	0.1	64.63	63.899
DE000SF47Q18	CHF	0.25	60.56	58.709
DE000SF5FUE0	CHF	0.1	35.14	34.378
DE000SF5PCE7	CHF	0.1	30.13	29.469
DE000SF58BS4	CHF	0.01	148.9	152.031
DE000SV4KV67	CHF	0.1	169.58	165.76