

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	346.47	336.472
DE000CU4AGM5	CHF	0.1	64.09	64.09
DE000CU4AH06	CHF	0.1	222.403	222.403
DE000CU4AZM5	CHF	0.1	49.7	48.541
DE000CU4A815	CHF	0.1	66.747	66.747
DE000CU4BQT7	CHF	0.1	62.54	61.608
DE000CU4ED55	CHF	0.1	1717.504	1,717.50
DE000CU4EEM2	CHF	0.1	1901.465	1,901.47
DE000CU4EGG9	CHF	1	18.948	18.948
DE000CU4EV53	CHF	0.2	143.75	138.347
DE000CU4VEV7	CHF	0.01	7440	7,284.41
DE000CL3W689	CHF	0.1	22.41	21.767
DE000CL4SB19	CHF	0.1	28.5	27.838
DE000CL4SGS5	CHF	0.01	11020	10,791.88
DE000CL4SVS4	CHF	1	16.024	16.024
DE000CL5TA26	CHF	0.01	6001.378	5,841.56
DE000CL5TZU6	CHF	0.1	33.79	31.818
DE000CL5T4C9	CHF	0.1	0	-1.086
DE000CL7D7X4	CHF	0.1	56.45	54.873
DE000CL7D763	CHF	0.025	11.56	11.318
DE000CL7EAM4	CHF	0.001	7486.86	7,207.87
DE000CL7MF18	CHF	0.1	39.925	38.982
DE000CL7QDC3	CHF	0.1	51.669	51.669
DE000CL8NZK4	CHF	3	16.28	15.61
DE000CL87DM4	CHF	0.15	58.47	55.547
DE000SR8UGV2	CHF	0.1911	16.61	16.106
DE000SR8UK88	CHF	1	7.23	6.991
DE000SB1W9J9	CHF	0.01	3795.187	3,724.21
DE000SB11DF5	CHF	0.1	40.79	38.056
DE000SB5A5S0	CHF	0.1	76.2	71.094
DE000SB5MG08	CHF	3	40.7	39.038
DE000SB57T81	CHF	3	47.26	45.325
DE000SB57UD7	CHF	3	51.83	49.712
DE000SD0B9G7	CHF	3	53.66	51.465
DE000SD0YTH9	CHF	1	10.37	9.926
DE000SD0Y3S8	CHF	3	55.35	53.09
DE000SD0Y3U4	CHF	3	57.2	54.862
DE000SD00XD7	CHF	0.1	23.31	22.606
DE000SD01A95	CHF	0.01	10648.491	10,648.49
DE000SD03E08	CHF	0.01	296.42	287.861
DE000SD1AWA6	CHF	0.1	36.63	36.035
DE000SD1P8F4	CHF	0.1	74.81	73.41
DE000SD1YLY9	CHF	0.1	39.046	39.046
DE000SD1YND9	CHF	0.1	174.05	170.517
DE000SD12K41	CHF	0.1	60.552	60.552
DE000SD12LJ4	CHF	0.01	169.497	169.497
DE000SD17SW1	CHF	0.1	21.145	21.145
DE000SD17XJ8	CHF	0.1	46.62	45.74
DE000SD3L6R5	CHF	0.1	43.5	42.391
DE000SD31LA3	CHF	1	4.72	4.592
DE000SD4A9U5	CHF	0.1	1622.211	1,622.21
DE000SD4CMX9	CHF	0.05	280.86	292.064
DE000SD5PY74	CHF	1	27.205	27.205
DE000SF1W0S0	CHF	1	4.04	3.934
DE000SF3EUY6	CHF	0.1	1559.857	1,559.86

DE000SF3YT69	CHF	1	20.107	20.107
DE000SF30D12	CHF	1	12.61	12.092
DE000SF30BY1	CHF	0.1	77.97	73.92
DE000SF4BRF5	CHF	0.1911	14.18	13.755
DE000SF47QZ0	CHF	0.1	65.45	64.12
DE000SF47Q18	CHF	0.25	60.43	58.91
DE000SF5FUE0	CHF	0.1	35.29	34.559
DE000SF5PCE7	CHF	0.1	30.235	29.519
DE000SF58BS4	CHF	0.01	149.03	151.81
DE000SV4KV67	CHF	0.1	171.077	166.82