

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	349.19	337.704
DE000CU4AGM5	CHF	0.1	64.393	64.393
DE000CU4AH06	CHF	0.1	223.456	223.456
DE000CU4AZM5	CHF	0.1	49.75	48.719
DE000CU4A815	CHF	0.1	67.216	67.216
DE000CU4BQT7	CHF	0.1	63.1	61.976
DE000CU4ED55	CHF	0.1	1743.04	1,743.04
DE000CU4EEM2	CHF	0.1	1927.742	1,927.74
DE000CU4EGG9	CHF	1	19.101	19.101
DE000CU4EV53	CHF	0.2	144.54	139.114
DE000CU4VEV7	CHF	0.01	7460	7,307.20
DE000CL3W689	CHF	0.1	22.43	21.897
DE000CL4SB19	CHF	0.1	29.2	27.94
DE000CL4SGS5	CHF	0.01	11070	10,850.48
DE000CL4SVS4	CHF	1	16.151	16.151
DE000CL5TA26	CHF	0.01	5997.644	5,845.46
DE000CL5TZU6	CHF	0.1	33.84	32.074
DE000CL5T4C9	CHF	0.1	0	-1.088
DE000CL7D7X4	CHF	0.1	56.84	55.074
DE000CL7D763	CHF	0.025	11.75	11.36
DE000CL7EAM4	CHF	0.001	7530.88	7,234.27
DE000CL7MF18	CHF	0.1	40.24	39.215
DE000CL7QDC3	CHF	0.1	51.913	51.913
DE000CL8NZK4	CHF	3	16.87	15.737
DE000CL87DM4	CHF	0.15	58.18	55.995
DE000SR8UGV2	CHF	0.1911	16.88	16.165
DE000SR8UK88	CHF	1	7.26	7.033
DE000SB1W9J9	CHF	0.01	3811.844	3,745.27
DE000SB11DF5	CHF	0.1	42.02	38.403
DE000SB5A5S0	CHF	0.1	78.49	71.742
DE000SB5MG08	CHF	3	42.16	39.357
DE000SB57T81	CHF	3	48.95	45.695
DE000SB57UD7	CHF	3	53.68	50.117
DE000SD0B9G7	CHF	3	55.58	51.884
DE000SD0YTH9	CHF	1	10.27	9.963
DE000SD0Y3S8	CHF	3	57.33	53.523
DE000SD0Y3U4	CHF	3	59.24	55.309
DE000SD00XD7	CHF	0.1	23.33	22.689
DE000SD01A95	CHF	0.01	10693.18	10,693.18
DE000SD03E08	CHF	0.01	301.05	288.915
DE000SD1AWA6	CHF	0.1	36.99	36.328
DE000SD1P8F4	CHF	0.1	75.33	73.848
DE000SD1YLY9	CHF	0.1	39.233	39.233
DE000SD1YND9	CHF	0.1	175.08	171.142
DE000SD12K41	CHF	0.1	60.839	60.839
DE000SD12LJ4	CHF	0.01	170.303	170.303
DE000SD17SW1	CHF	0.1	21.293	21.293
DE000SD17XJ8	CHF	0.1	46.98	46.013
DE000SD3L6R5	CHF	0.1	43.63	42.644
DE000SD31LA3	CHF	1	4.76	4.619

DE000SD4A9U5	CHF	0.1	1647.366	1,647.37
DE000SD4CMX9	CHF	0.05	279.25	291.493
DE000SD5PY74	CHF	1	26.449	26.449
DE000SF1W0S0	CHF	1	4.08	3.958
DE000SF3EUY6	CHF	0.1	1584.761	1,584.76
DE000SF3YT69	CHF	1	20.271	20.271
DE000SF30D12	CHF	1	12.45	12.057
DE000SF30BY1	CHF	0.1	78.33	74.594
DE000SF4BRF5	CHF	0.1911	14.42	13.805
DE000SF47QZ0	CHF	0.1	65.65	64.358
DE000SF47Q18	CHF	0.25	60.79	59.125
DE000SF5FUE0	CHF	0.1	35.81	34.765
DE000SF5PCE7	CHF	0.1	30.47	29.696
DE000SF58BS4	CHF	0.01	148.39	151.58
DE000SV4KV67	CHF	0.1	171.7	168.163