

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	351.43	339.203
DE000CU4AGM5	CHF	0.1	64.764	64.764
DE000CU4AH06	CHF	0.1	224.741	224.741
DE000CU4AZM5	CHF	0.1	50.66	48.936
DE000CU4A815	CHF	0.1	67.8	67.8
DE000CU4BQT7	CHF	0.1	64.04	62.432
DE000CU4ED55	CHF	0.1	1775.769	1,775.77
DE000CU4EEM2	CHF	0.1	1961.385	1,961.39
DE000CU4EGG9	CHF	1	19.442	19.442
DE000CU4EV53	CHF	0.2	148.4	140.049
DE000CU4VEV7	CHF	0.01	7490	7,334.84
DE000CL3W689	CHF	0.1	22.94	22.059
DE000CL4SB19	CHF	0.1	29.47	28.064
DE000CL4SGS5	CHF	0.01	11161.386	10,924.69
DE000CL4SVS4	CHF	1	16.46	16.46
DE000CL5TA26	CHF	0.01	5999.658	5,837.11
DE000CL5TZU6	CHF	0.1	35.01	32.386
DE000CL5T4C9	CHF	0.1	0	-1.091
DE000CL7D7X4	CHF	0.1	58.03	55.308
DE000CL7D763	CHF	0.025	11.93	11.408
DE000CL7EAM4	CHF	0.001	7577.64	7,264.90
DE000CL7MF18	CHF	0.1	41	39.502
DE000CL7QDC3	CHF	0.1	52.202	52.202
DE000CL8NZK4	CHF	3	18.04	15.892
DE000CL87DM4	CHF	0.15	59.27	56.531
DE000SR8UGV2	CHF	0.1911	17.03	16.234
DE000SR8UK88	CHF	1	7.42	7.084
DE000SB1W9J9	CHF	0.01	3843.972	3,769.66
DE000SB11DF5	CHF	0.1	41.02	38.82
DE000SB5A5S0	CHF	0.1	76.63	72.52
DE000SB5MG08	CHF	3	45.06	39.744
DE000SB57T81	CHF	3	52.32	46.145
DE000SB57UD7	CHF	3	57.37	50.61
DE000SD0B9G7	CHF	3	59.41	52.395
DE000SD0YTH9	CHF	1	10.54	10.005
DE000SD0Y3S8	CHF	3	61.28	54.051
DE000SD0Y3U4	CHF	3	63.31	55.854
DE000SD00XD7	CHF	0.1	23.82	22.785
DE000SD01A95	CHF	0.01	10745.512	10,745.51
DE000SD03E08	CHF	0.01	303.5	290.139
DE000SD1AWA6	CHF	0.1	37.72	36.676
DE000SD1P8F4	CHF	0.1	76.53	74.388
DE000SD1YLY9	CHF	0.1	39.454	39.454
DE000SD1YND9	CHF	0.1	177.72	171.867
DE000SD12K41	CHF	0.1	61.178	61.178
DE000SD12LJ4	CHF	0.01	171.253	171.253
DE000SD17SW1	CHF	0.1	21.477	21.477
DE000SD17XJ8	CHF	0.1	47.87	46.35
DE000SD3L6R5	CHF	0.1	44.58	42.956
DE000SD31LA3	CHF	1	4.86	4.653
DE000SD4A9U5	CHF	0.1	1683.563	1,683.56
DE000SD4CMX9	CHF	0.05	272.55	290.744
DE000SD5PY74	CHF	1	25.762	25.762
DE000SF1W0S0	CHF	1	4.17	3.987
DE000SF3EUY6	CHF	0.1	1620.648	1,620.65

DE000SF3YT69	CHF	1	20.516	20.516
DE000SF30D12	CHF	1	12.73	12.172
DE000SF30BY1	CHF	0.1	81.41	75.403
DE000SF4BRF5	CHF	0.1911	14.55	13.864
DE000SF47QZ0	CHF	0.1	66.45	64.636
DE000SF47Q18	CHF	0.25	62	59.376
DE000SF5FUE0	CHF	0.1	35.894	34.283
DE000SF5PCE7	CHF	0.1	31.05	29.913
DE000SF58BS4	CHF	0.01	146.54	151.293
DE000SV4KV67	CHF	0.1	175.607	169.623