

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	351.43	339.234
DE000CU4AGM5	CHF	0.1	64.771	64.771
DE000CU4AH06	CHF	0.1	224.768	224.768
DE000CU4AZM5	CHF	0.1	50.66	48.94
DE000CU4A815	CHF	0.1	67.812	67.812
DE000CU4BQT7	CHF	0.1	64.04	62.442
DE000CU4ED55	CHF	0.1	1776.493	1,776.49
DE000CU4EEM2	CHF	0.1	1962.128	1,962.13
DE000CU4EGG9	CHF	1	19.456	19.456
DE000CU4EV53	CHF	0.2	148.4	140.068
DE000CU4VEV7	CHF	0.01	7490	7,335.41
DE000CL3W689	CHF	0.1	22.94	22.062
DE000CL4SB19	CHF	0.1	29.47	28.067
DE000CL4SGS5	CHF	0.01	11161.386	10,926.22
DE000CL4SVS4	CHF	1	16.472	16.472
DE000CL5TA26	CHF	0.01	5999.658	5,838.05
DE000CL5TZU6	CHF	0.1	35.01	32.393
DE000CL5T4C9	CHF	0.1	0	-1.091
DE000CL7D7X4	CHF	0.1	58.03	55.313
DE000CL7D763	CHF	0.025	11.93	11.409
DE000CL7EAM4	CHF	0.001	7577.64	7,265.57
DE000CL7MF18	CHF	0.1	41	39.508
DE000CL7QDC3	CHF	0.1	52.208	52.208
DE000CL8NZK4	CHF	3	18.04	15.895
DE000CL87DM4	CHF	0.15	59.27	56.542
DE000SR8UGV2	CHF	0.1911	17.03	16.235
DE000SR8UK88	CHF	1	7.42	7.085
DE000SB1W9J9	CHF	0.01	3843.203	3,769.58
DE000SB11DF5	CHF	0.1	41.02	38.829
DE000SB5A5S0	CHF	0.1	76.63	72.537
DE000SB5MG08	CHF	3	45.06	39.752
DE000SB57T81	CHF	3	52.32	46.154
DE000SB57UD7	CHF	3	57.37	50.62
DE000SD0B9G7	CHF	3	59.41	52.405
DE000SD0YTH9	CHF	1	10.54	10.006
DE000SD0Y3S8	CHF	3	61.28	54.061
DE000SD0Y3U4	CHF	3	63.31	55.865
DE000SD00XD7	CHF	0.1	23.82	22.787
DE000SD01A95	CHF	0.01	10746.641	10,746.64
DE000SD03E08	CHF	0.01	303.5	290.165
DE000SD1AWA6	CHF	0.1	37.72	36.684
DE000SD1P8F4	CHF	0.1	76.53	74.4
DE000SD1YLY9	CHF	0.1	39.459	39.459
DE000SD1YND9	CHF	0.1	177.72	171.883
DE000SD12K41	CHF	0.1	61.185	61.185
DE000SD12LJ4	CHF	0.01	171.273	171.273
DE000SD17SW1	CHF	0.1	21.481	21.481
DE000SD17XJ8	CHF	0.1	47.87	46.357
DE000SD3L6R5	CHF	0.1	44.58	42.962
DE000SD31LA3	CHF	1	4.86	4.654

DE000SD4A9U5	CHF	0.1	1684.279	1,684.28
DE000SD4CMX9	CHF	0.05	272.55	290.728
DE000SD5PY74	CHF	1	25.764	25.764
DE000SF1W0S0	CHF	1	4.17	3.987
DE000SF3EUY6	CHF	0.1	1621.357	1,621.36
DE000SF3YT69	CHF	1	20.527	20.527
DE000SF30D12	CHF	1	12.73	12.175
DE000SF30BY1	CHF	0.1	81.41	75.42
DE000SF4BRF5	CHF	0.1911	14.55	13.865
DE000SF47QZ0	CHF	0.1	66.45	64.642
DE000SF47Q18	CHF	0.25	62	59.381
DE000SF5FUE0	CHF	0.1	35.894	34.289
DE000SF5PCE7	CHF	0.1	31.05	29.918
DE000SF58BS4	CHF	0.01	146.54	151.287
DE000SV4KV67	CHF	0.1	175.607	169.656