

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	351.43	339.265
DE000CU4AGM5	CHF	0.1	64.779	64.779
DE000CU4AH06	CHF	0.1	224.794	224.794
DE000CU4AZM5	CHF	0.1	50.66	48.944
DE000CU4A815	CHF	0.1	67.824	67.824
DE000CU4BQT7	CHF	0.1	64.04	62.451
DE000CU4ED55	CHF	0.1	1777.218	1,777.22
DE000CU4EEM2	CHF	0.1	1962.872	1,962.87
DE000CU4EGG9	CHF	1	19.469	19.469
DE000CU4EV53	CHF	0.2	148.4	140.087
DE000CU4VEV7	CHF	0.01	7490	7,335.98
DE000CL3W689	CHF	0.1	22.94	22.066
DE000CL4SB19	CHF	0.1	29.47	28.069
DE000CL4SGS5	CHF	0.01	11161.386	10,927.75
DE000CL4SVS4	CHF	1	16.484	16.484
DE000CL5TA26	CHF	0.01	5999.658	5,838.98
DE000CL5TZU6	CHF	0.1	35.01	32.399
DE000CL5T4C9	CHF	0.1	0	-1.091
DE000CL7D7X4	CHF	0.1	58.03	55.318
DE000CL7D763	CHF	0.025	11.93	11.41
DE000CL7EAM4	CHF	0.001	7577.64	7,266.23
DE000CL7MF18	CHF	0.1	41	39.515
DE000CL7QDC3	CHF	0.1	52.214	52.214
DE000CL8NZK4	CHF	3	18.04	15.899
DE000CL87DM4	CHF	0.15	59.27	56.554
DE000SR8UGV2	CHF	0.1911	17.03	16.237
DE000SR8UK88	CHF	1	7.42	7.086
DE000SB1W9J9	CHF	0.01	3842.984	3,770.05
DE000SB11DF5	CHF	0.1	41.02	38.837
DE000SB5A5S0	CHF	0.1	76.63	72.553
DE000SB5MG08	CHF	3	45.06	39.76
DE000SB57T81	CHF	3	52.32	46.163
DE000SB57UD7	CHF	3	57.37	50.63
DE000SD0B9G7	CHF	3	59.41	52.415
DE000SD0YTH9	CHF	1	10.54	10.007
DE000SD0Y3S8	CHF	3	61.28	54.071
DE000SD0Y3U4	CHF	3	63.31	55.876
DE000SD00XD7	CHF	0.1	23.82	22.789
DE000SD01A95	CHF	0.01	10747.769	10,747.77
DE000SD03E08	CHF	0.01	303.5	290.192
DE000SD1AWA6	CHF	0.1	37.72	36.691
DE000SD1P8F4	CHF	0.1	76.53	74.411
DE000SD1YLY9	CHF	0.1	39.464	39.464
DE000SD1YND9	CHF	0.1	177.72	171.898
DE000SD12K41	CHF	0.1	61.192	61.192
DE000SD12LJ4	CHF	0.01	171.293	171.293
DE000SD17SW1	CHF	0.1	21.485	21.485
DE000SD17XJ8	CHF	0.1	47.87	46.364
DE000SD3L6R5	CHF	0.1	44.58	42.969
DE000SD31LA3	CHF	1	4.86	4.655
DE000SD4A9U5	CHF	0.1	1684.994	1,684.99
DE000SD4CMX9	CHF	0.05	272.55	290.712
DE000SD5PY74	CHF	1	25.766	25.766
DE000SF1W0S0	CHF	1	4.17	3.988
DE000SF3EUY6	CHF	0.1	1622.066	1,622.07

DE000SF3YT69	CHF	1	20.537	20.537
DE000SF30D12	CHF	1	12.73	12.177
DE000SF30BY1	CHF	0.1	81.41	75.437
DE000SF4BRF5	CHF	0.1911	14.55	13.866
DE000SF47QZ0	CHF	0.1	66.45	64.648
DE000SF47Q18	CHF	0.25	62	59.387
DE000SF5FUE0	CHF	0.1	35.894	34.294
DE000SF5PCE7	CHF	0.1	31.05	29.922
DE000SF58BS4	CHF	0.01	146.54	151.281
DE000SV4KV67	CHF	0.1	175.607	169.69
DE000FE0FA09	CHF	0.001	48971	48,971
DE000FE0FA17	CHF	0.01	24552	24,552
DE000FE0FA25	CHF	0.01	24857	24,857
DE000FE0FA33	CHF	0.01	6928	6,928
DE000FE0FA41	CHF	0.01	6978	6,978
DE000FE0FA58	CHF	1	71.8	71.8
DE000FE0FA82	CHF	1	77.96	77.96
DE000FE0FA90	CHF	1	79.96	79.96
DE000FE0FBA5	CHF	1	81.96	81.96
DE000FE0FBB3	CHF	1	83.96	83.96
DE000FE0FBC1	CHF	1	85.96	85.96
DE000FE0FBD9	CHF	0.01	1443.6	1,443.60
DE000FE0FBE7	CHF	0.1	162.2	162.2
DE000FE0FBF4	CHF	1	8.5	8.5
DE000FE0FBG2	CHF	0.01	622.75	622.75
DE000FE0FBH0	CHF	0.01	515.56	515.56
DE000FE0FBJ6	CHF	0.1	123.82	123.82
DE000FE0FBK4	CHF	0.1	155.38	155.38
DE000FE0FBL2	CHF	0.01	356.38	356.38
DE000FE0FBM0	CHF	0.1	284.79	284.79
DE000FE0FBN8	CHF	1	21.25	21.25
DE000FE0FBP3	CHF	0.1	195.26	195.26
DE000FE0FBQ1	CHF	0.01	313.93	313.93
DE000FE0FBR9	CHF	0.1	31.9	31.9
DE000FE0FBS7	CHF	0.01	557.74	557.74
DE000FE0FBT5	CHF	0.01	24763	24,763
DE000FE0FBU3	CHF	0.01	24813	24,813
DE000FE0FBV1	CHF	0.01	24863	24,863
DE000FE0FBW9	CHF	0.01	24913	24,913
DE000FE0FBX7	CHF	0.01	24963	24,963
DE000FE0FBY5	CHF	0.01	25013	25,013
DE000FE0FBZ2	CHF	0.01	5753	5,753
DE000FE0FB08	CHF	0.01	5853	5,853
DE000FE0FB16	CHF	0.01	5953	5,953
DE000FE0FB24	CHF	0.01	5989	5,989
DE000FE0FB32	CHF	0.01	6089	6,089
DE000FE0FB40	CHF	0.01	7782	7,782
DE000FE0FB57	CHF	0.01	7882	7,882
DE000FE0FB65	CHF	0.01	7982	7,982
DE000FE0FB73	CHF	0.1	45.27	45.27
DE000FE0FB81	CHF	0.1	33.8	33.8
DE000FE0FB99	CHF	1	20.38	20.38
DE000FE0FCA3	CHF	0.1	209.69	209.69
DE000FE0FCB1	CHF	1	31.45	31.45
DE000FE0FCC9	CHF	1	23.34	23.34
DE000FE0FCD7	CHF	0.1	182.8	182.8

DE000FE0FCE5	CHF	0.01	374.36	374.36
DE000FE0FCF2	CHF	0.1	174.08	174.08
DE000FE0FCG0	CHF	0.1	246.15	246.15
DE000FE0FCH8	CHF	0.1	256.15	256.15
DE000FE0FCJ4	CHF	1	32.18	32.18
DE000FE0FCK2	CHF	0.1	75.37	75.37
DE000FE0FCL0	CHF	1	20.56	20.56
DE000FE0FCM8	CHF	0.1	299.34	299.34
DE000FE0FCN6	CHF	0.1	319.34	319.34
DE000FE0FCP1	CHF	0.1	339.34	339.34
DE000FE0FCQ9	CHF	0.1	307.24	307.24
DE000FE0FCR7	CHF	0.01	671.05	671.05
DE000FE0FCS5	CHF	0.01	721.05	721.05
DE000FE0FCT3	CHF	0.1	50.08	50.08
DE000FE0FCU1	CHF	0.1	55.08	55.08
DE000FE0FCV9	CHF	0.1	143.33	143.33
DE000FE0FCW7	CHF	0.1	148.33	148.33
DE000FE0FCX5	CHF	0.1	153.33	153.33
DE000FE0FCY3	CHF	0.1	158.33	158.33
DE000FE0FCZ0	CHF	1	30.46	30.46
DE000FE0FC07	CHF	0.1	111.5	111.5
DE000FE0FC15	CHF	0.1	62.94	62.94
DE000FE0FC23	CHF	1	23.96	23.96
DE000FE0FC31	CHF	0.1	40.16	40.16
DE000FE0FC49	CHF	0.1	41.16	41.16
DE000FE0FC56	CHF	0.1	42.16	42.16
DE000FE0FC64	CHF	0.1	43.16	43.16
DE000FE0FC72	CHF	0.1	44.16	44.16
DE000FE0FC80	CHF	0.1	45.16	45.16
DE000FE0FC98	CHF	0.1	175.17	175.17
DE000FE0FDA1	CHF	0.1	140.23	140.23
DE000FE0FDB9	CHF	0.1	150.23	150.23
DE000FE0FDC7	CHF	0.1	110.18	110.18
DE000FE0FDD5	CHF	0.1	120.18	120.18
DE000FE0FDE3	CHF	0.01	393.36	393.36
DE000FE0FDF0	CHF	0.01	398.36	398.36
DE000FE0FDG8	CHF	0.01	403.36	403.36
DE000FE0FDH6	CHF	0.01	408.36	408.36
DE000FE0FGA4	CHF	0.1	287.43	287.43
DE000FE0FGB2	CHF	0.1	307.43	307.43
DE000FE0FGC0	CHF	0.1	148.37	148.37
DE000FE0FGD8	CHF	0.1	167.69	167.69
DE000FE0FGE6	CHF	0.1	172.69	172.69
DE000FE0FGF3	CHF	0.1	177.69	177.69
DE000FE0FGG1	CHF	0.1	317.7	317.7
DE000FE0FGH9	CHF	0.1	327.7	327.7
DE000FE0FGJ5	CHF	0.1	337.7	337.7
DE000FE0FGK3	CHF	0.1	347.7	347.7
DE000FE0FGL1	CHF	0.1	204.28	204.28
DE000FE0FGM9	CHF	0.1	209.28	209.28
DE000FE0FGN7	CHF	0.1	214.28	214.28
DE000FE0FGP2	CHF	0.1	219.28	219.28
DE000FE0FGQ0	CHF	0.1	224.28	224.28
DE000FE0FGR8	CHF	0.1	229.28	229.28
DE000FE0FGS6	CHF	0.1	234.28	234.28
DE000FE0FGT4	CHF	0.1	239.28	239.28

DE000FE0FGU2	CHF	0.1	244.28	244.28
DE000FE0FGV0	CHF	0.1	260.36	260.36
DE000FE0FGW8	CHF	0.1	270.36	270.36
DE000FE0FGX6	CHF	0.1	280.36	280.36
DE000FE0FGY4	CHF	0.1	106.51	106.51
DE000FE0FGZ1	CHF	0.1	116.51	116.51
DE000FE0FG03	CHF	0.1	129.25	129.25
DE000FE0FG11	CHF	0.1	123.78	123.78
DE000FE0FG29	CHF	0.1	133.78	133.78
DE000FE0FG37	CHF	0.1	149.65	149.65
DE000FE0FG45	CHF	0.1	159.65	159.65
DE000FE0FG52	CHF	0.1	49.73	49.73
DE000FE0FG60	CHF	0.1	51.73	51.73
DE000FE0FG78	CHF	0.1	53.73	53.73
DE000FE0FG86	CHF	1	36.24	36.24
DE000FE0FG94	CHF	1	38.24	38.24
DE000FE0FHA2	CHF	0.1	42.68	42.68
DE000FE0FHB0	CHF	0.1	44.68	44.68
DE000FE0FHC8	CHF	0.1	251.29	251.29
DE000FE0FHD6	CHF	0.1	338.08	338.08
DE000FE0FHE4	CHF	0.1	358.08	358.08
DE000FE0FHF1	CHF	0.1	79.44	79.44
DE000FE0FHG9	CHF	0.1	84.44	84.44
DE000FE0FHH7	CHF	0.1	91.31	91.31
DE000FE0FHJ3	CHF	0.1	96.31	96.31
DE000FE0FHK1	CHF	0.1	170	170
DE000FE0FHL9	CHF	0.1	180	180
DE000FE0FHM7	CHF	0.1	190	190
DE000FE0FHN5	CHF	0.1	200	200
DE000FE0FHP0	CHF	0.1	129.3	129.3
DE000FE0FHQ8	CHF	0.1	82.13	82.13
DE000FE0FHR6	CHF	0.1	179.88	179.88
DE000FE0FHS4	CHF	0.1	189.88	189.88
DE000FE0FHT2	CHF	0.01	941.93	941.93
DE000FE0FHU0	CHF	0.1	327.87	327.87
DE000FE0FHV8	CHF	1	20	20
DE000FE0FHW6	CHF	1	21	21
DE000FE0FHX4	CHF	1	22	22
DE000FE0FHY2	CHF	0.01	646.97	646.97
DE000FE0FHZ9	CHF	0.01	666.97	666.97
DE000FE0FH02	CHF	0.01	686.97	686.97
DE000FE0FH10	CHF	0.01	706.97	706.97
DE000FE0FH28	CHF	0.01	726.97	726.97
DE000FE0FH36	CHF	0.01	407.91	407.91
DE000FE0FH44	CHF	0.01	417.91	417.91
DE000FE0FH51	CHF	0.01	427.91	427.91
DE000FE0FH69	CHF	0.01	437.91	437.91
DE000FE0FH77	CHF	0.01	447.91	447.91
DE000FE0FH85	CHF	0.01	457.91	457.91
DE000FE0FH93	CHF	0.01	467.91	467.91
DE000FE0FJA8	CHF	0.01	477.91	477.91
DE000FE0FJB6	CHF	0.01	487.91	487.91
DE000FE0FJC4	CHF	0.1	78.55	78.55
DE000FE0FJD2	CHF	0.1	80.55	80.55
DE000FE0FJE0	CHF	0.1	82.55	82.55
DE000FE0FJF7	CHF	0.1	84.55	84.55

DE000FE0FJG5	CHF	0.1	86.55	86.55
DE000FE0FJH3	CHF	0.1	88.55	88.55
DE000FE0FJJ9	CHF	0.1	90.55	90.55
DE000FE0FJK7	CHF	0.1	92.55	92.55
DE000FE0FJL5	CHF	0.1	188.24	188.24
DE000FE0FJM3	CHF	0.1	193.24	193.24
DE000FE0FJN1	CHF	0.1	169.24	169.24
DE000FE0FJP6	CHF	0.1	179.24	179.24
DE000FE0FJQ4	CHF	0.1	189.24	189.24
DE000FE0FJR2	CHF	0.1	135	135
DE000FE0FJS0	CHF	0.1	140	140
DE000FE0FJT8	CHF	0.1	145	145
DE000FE0FJU6	CHF	0.1	150	150
DE000FE0FJV4	CHF	0.1	155	155
DE000FE0FJW2	CHF	0.1	143.51	143.51
DE000FE0FJX0	CHF	0.1	153.51	153.51
DE000FE0FJY8	CHF	0.1	163.51	163.51
DE000FE0FJZ5	CHF	0.1	139.29	139.29
DE000FE0FJ00	CHF	0.1	149.29	149.29
DE000FE0FJ18	CHF	0.1	159.29	159.29
DE000FE0FJ26	CHF	0.01	479.27	479.27
DE000FE0FJ34	CHF	0.01	499.27	499.27
DE000FE0FJ42	CHF	0.01	519.27	519.27
DE000FE0FJ59	CHF	0.01	428.52	428.52
DE000FE0FJ67	CHF	0.01	438.52	438.52
DE000FE0FJ75	CHF	0.01	448.52	448.52
DE000FE0FJ83	CHF	0.01	458.52	458.52
DE000FE0FJ91	CHF	0.01	468.52	468.52
DE000FE0FKA6	CHF	0.01	478.52	478.52
DE000FE0FKB4	CHF	0.01	488.52	488.52
DE000FE0FKC2	CHF	0.1	277.92	277.92
DE000FE0FKD0	CHF	0.1	80	80