

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	351.43	339.296
DE000CU4AGM5	CHF	0.1	64.787	64.787
DE000CU4AH06	CHF	0.1	224.821	224.821
DE000CU4AZM5	CHF	0.1	50.66	48.949
DE000CU4A815	CHF	0.1	67.836	67.836
DE000CU4BQT7	CHF	0.1	64.04	62.461
DE000CU4ED55	CHF	0.1	1777.943	1,777.94
DE000CU4EEM2	CHF	0.1	1963.616	1,963.62
DE000CU4EGG9	CHF	1	19.482	19.482
DE000CU4EV53	CHF	0.2	148.4	140.106
DE000CU4VEV7	CHF	0.01	7490	7,336.55
DE000CL3W689	CHF	0.1	22.94	22.069
DE000CL4SB19	CHF	0.1	29.47	28.072
DE000CL4SGS5	CHF	0.01	11161.386	10,929.29
DE000CL4SVS4	CHF	1	16.497	16.497
DE000CL5TA26	CHF	0.01	5999.658	5,839.92
DE000CL5TZU6	CHF	0.1	35.01	32.406
DE000CL5T4C9	CHF	0.1	0	-1.091
DE000CL7D7X4	CHF	0.1	58.03	55.323
DE000CL7D763	CHF	0.025	11.93	11.411
DE000CL7EAM4	CHF	0.001	7577.64	7,266.90
DE000CL7MF18	CHF	0.1	41	39.521
DE000CL7QDC3	CHF	0.1	52.22	52.22
DE000CL8NZK4	CHF	3	18.04	15.902
DE000CL87DM4	CHF	0.15	59.27	56.565
DE000SR8UGV2	CHF	0.1911	17.03	16.238
DE000SR8UK88	CHF	1	7.42	7.087
DE000SB1W9J9	CHF	0.01	3842.179	3,769.94
DE000SB11DF5	CHF	0.1	41.02	38.846
DE000SB5A5S0	CHF	0.1	76.63	72.569
DE000SB5MG08	CHF	3	45.06	39.767
DE000SB57T81	CHF	3	52.32	46.172
DE000SB57UD7	CHF	3	57.37	50.64
DE000SD0B9G7	CHF	3	59.41	52.425
DE000SD0YTH9	CHF	1	10.54	10.008
DE000SD0Y3S8	CHF	3	61.28	54.082
DE000SD0Y3U4	CHF	3	63.31	55.886
DE000SD00XD7	CHF	0.1	23.82	22.791
DE000SD01A95	CHF	0.01	10748.898	10,748.90
DE000SD03E08	CHF	0.01	303.5	290.218
DE000SD1AWA6	CHF	0.1	37.72	36.698
DE000SD1P8F4	CHF	0.1	76.53	74.423
DE000SD1YLY9	CHF	0.1	39.468	39.468
DE000SD1YND9	CHF	0.1	177.72	171.914
DE000SD12K41	CHF	0.1	61.2	61.2
DE000SD12LJ4	CHF	0.01	171.314	171.314
DE000SD17SW1	CHF	0.1	21.489	21.489
DE000SD17XJ8	CHF	0.1	47.87	46.371
DE000SD3L6R5	CHF	0.1	44.58	42.976
DE000SD31LA3	CHF	1	4.86	4.655
DE000SD4A9U5	CHF	0.1	1685.709	1,685.71
DE000SD4CMX9	CHF	0.05	272.55	290.696
DE000SD5PY74	CHF	1	25.769	25.769
DE000SF1W0S0	CHF	1	4.17	3.988
DE000SF3EUY6	CHF	0.1	1622.774	1,622.77

DE000SF3YT69	CHF	1	20.547	20.547
DE000SF30D12	CHF	1	12.73	12.179
DE000SF30BY1	CHF	0.1	81.41	75.454
DE000SF4BRF5	CHF	0.1911	14.55	13.867
DE000SF47QZ0	CHF	0.1	66.45	64.654
DE000SF47Q18	CHF	0.25	62	59.392
DE000SF5FUE0	CHF	0.1	35.894	34.299
DE000SF5PCE7	CHF	0.1	31.05	29.927
DE000SF58BS4	CHF	0.01	146.54	151.276
DE000SV4KV67	CHF	0.1	175.607	169.723
DE000FE0FA09	CHF	0.001	48976.596	48,976.60
DE000FE0FA17	CHF	0.01	24553.971	24,553.97
DE000FE0FA33	CHF	0.01	6927	6,927
DE000FE0FA41	CHF	0.01	6976.999	6,977.00
DE000FE0FA58	CHF	1	71.817	71.817
DE000FE0FA90	CHF	1	79.956	79.956
DE000FE0FBA5	CHF	1	81.956	81.956
DE000FE0FBB3	CHF	1	83.956	83.956
DE000FE0FBC1	CHF	1	85.956	85.956
DE000FE0FBD9	CHF	0.01	1443.416	1,443.42
DE000FE0FBE7	CHF	0.1	162.179	162.179
DE000FE0FBF4	CHF	1	8.499	8.499
DE000FE0FBG2	CHF	0.01	622.824	622.824
DE000FE0FBH0	CHF	0.01	515.621	515.621
DE000FE0FBJ6	CHF	0.1	123.835	123.835
DE000FE0FBK4	CHF	0.1	155.36	155.36
DE000FE0FBL2	CHF	0.01	356.422	356.422
DE000FE0FBM0	CHF	0.1	284.824	284.824
DE000FE0FBN8	CHF	1	21.247	21.247
DE000FE0FBP3	CHF	0.1	195.283	195.283
DE000FE0FBQ1	CHF	0.01	313.967	313.967
DE000FE0FBR9	CHF	0.1	31.904	31.904
DE000FE0FBS7	CHF	0.01	557.806	557.806
DE000FE0FBT5	CHF	0.01	24767.159	24,767.16
DE000FE0FBZ2	CHF	0.01	5753.966	5,753.97
DE000FE0FB08	CHF	0.01	5853.983	5,853.98
DE000FE0FB16	CHF	0.01	5954	5,954
DE000FE0FB40	CHF	0.01	7781.601	7,781.60
DE000FE0FB57	CHF	0.01	7881.596	7,881.60
DE000FE0FB65	CHF	0.01	7981.591	7,981.59
DE000FE0FCA3	CHF	0.1	209.728	209.728
DE000FE0FCB1	CHF	1	31.456	31.456
DE000FE0FCC9	CHF	1	23.338	23.338
DE000FE0FCD7	CHF	0.1	182.833	182.833
DE000FE0FCE5	CHF	0.01	374.428	374.428
DE000FE0FCF2	CHF	0.1	174.069	174.069
DE000FE0FCH8	CHF	0.1	256.133	256.133
DE000FE0FCJ4	CHF	1	32.186	32.186
DE000FE0FCK2	CHF	0.1	75.365	75.365
DE000FE0FCL0	CHF	1	20.564	20.564
DE000FE0FCM8	CHF	0.1	299.154	299.154
DE000FE0FCN6	CHF	0.1	319.159	319.159
DE000FE0FCP1	CHF	0.1	339.163	339.163
DE000FE0FCQ9	CHF	0.1	307.309	307.309
DE000FE0FCR7	CHF	0.01	671.201	671.201
DE000FE0FCS5	CHF	0.01	721.212	721.212

DE000FE0FCT3	CHF	0.1	50.091	50.091
DE000FE0FCU1	CHF	0.1	55.092	55.092
DE000FE0FCV9	CHF	0.1	143.362	143.362
DE000FE0FCW7	CHF	0.1	148.363	148.363
DE000FE0FCX5	CHF	0.1	153.365	153.365
DE000FE0FCY3	CHF	0.1	158.366	158.366
DE000FE0FCZ0	CHF	1	30.467	30.467
DE000FE0FC07	CHF	0.1	111.525	111.525
DE000FE0FC15	CHF	0.1	62.954	62.954
DE000FE0FC31	CHF	0.1	40.169	40.169
DE000FE0FC49	CHF	0.1	41.169	41.169
DE000FE0FC56	CHF	0.1	42.169	42.169
DE000FE0FC64	CHF	0.1	43.17	43.17
DE000FE0FC72	CHF	0.1	44.17	44.17
DE000FE0FC98	CHF	0.1	175.209	175.209
DE000FE0FDA1	CHF	0.1	140.262	140.262
DE000FE0FDB9	CHF	0.1	150.264	150.264
DE000FE0FDC7	CHF	0.1	110.205	110.205
DE000FE0FDD5	CHF	0.1	120.207	120.207
DE000FE0FDE3	CHF	0.01	393.449	393.449
DE000FE0FDF0	CHF	0.01	398.45	398.45
DE000FE0FDG8	CHF	0.01	403.451	403.451
DE000FE0FDH6	CHF	0.01	408.452	408.452
DE000FE0FGA4	CHF	0.1	287.424	287.424
DE000FE0FGB2	CHF	0.1	307.423	307.423
DE000FE0FGC0	CHF	0.1	148.403	148.403
DE000FE0FGD8	CHF	0.1	167.686	167.686
DE000FE0FGE6	CHF	0.1	172.686	172.686
DE000FE0FGF3	CHF	0.1	177.686	177.686
DE000FE0FGG1	CHF	0.1	317.693	317.693
DE000FE0FGH9	CHF	0.1	327.693	327.693
DE000FE0FGJ5	CHF	0.1	337.693	337.693
DE000FE0FGK3	CHF	0.1	347.693	347.693
DE000FE0FGM9	CHF	0.1	209.276	209.276
DE000FE0FGN7	CHF	0.1	214.275	214.275
DE000FE0FGP2	CHF	0.1	219.275	219.275
DE000FE0FGQ0	CHF	0.1	224.275	224.275
DE000FE0FGR8	CHF	0.1	229.275	229.275
DE000FE0FGS6	CHF	0.1	234.275	234.275
DE000FE0FGT4	CHF	0.1	239.275	239.275
DE000FE0FGU2	CHF	0.1	244.275	244.275
DE000FE0FGW8	CHF	0.1	270.354	270.354
DE000FE0FGX6	CHF	0.1	280.354	280.354
DE000FE0FGY4	CHF	0.1	106.534	106.534
DE000FE0FGZ1	CHF	0.1	116.536	116.536
DE000FE0FG11	CHF	0.1	123.808	123.808
DE000FE0FG29	CHF	0.1	133.81	133.81
DE000FE0FG37	CHF	0.1	149.647	149.647
DE000FE0FG45	CHF	0.1	159.647	159.647
DE000FE0FG52	CHF	0.1	49.729	49.729
DE000FE0FG60	CHF	0.1	51.729	51.729
DE000FE0FG78	CHF	0.1	53.729	53.729
DE000FE0FG86	CHF	1	36.248	36.248
DE000FE0FG94	CHF	1	38.249	38.249
DE000FE0FHA2	CHF	0.1	42.679	42.679
DE000FE0FHB0	CHF	0.1	44.679	44.679

DE000FE0FHC8	CHF	0.1	251.285	251.285
DE000FE0FHD6	CHF	0.1	338.073	338.073
DE000FE0FHE4	CHF	0.1	358.072	358.072
DE000FE0FHF1	CHF	0.1	79.438	79.438
DE000FE0FHG9	CHF	0.1	84.438	84.438
DE000FE0FHH7	CHF	0.1	91.308	91.308
DE000FE0FHJ3	CHF	0.1	96.308	96.308
DE000FE0FHL9	CHF	0.1	179.996	179.996
DE000FE0FHM7	CHF	0.1	189.996	189.996
DE000FE0FHN5	CHF	0.1	199.996	199.996
DE000FE0FHP0	CHF	0.1	129.297	129.297
DE000FE0FHQ8	CHF	0.1	82.128	82.128
DE000FE0FHR6	CHF	0.1	179.876	179.876
DE000FE0FHS4	CHF	0.1	189.876	189.876
DE000FE0FHU0	CHF	0.1	327.863	327.863
DE000FE0FHW6	CHF	1	20.998	20.998
DE000FE0FHX4	CHF	1	21.998	21.998
DE000FE0FHY2	CHF	0.01	646.956	646.956
DE000FE0FHZ9	CHF	0.01	666.956	666.956
DE000FE0FH02	CHF	0.01	686.955	686.955
DE000FE0FH10	CHF	0.01	706.955	706.955
DE000FE0FH28	CHF	0.01	726.954	726.954
DE000FE0FH36	CHF	0.01	406.991	406.991
DE000FE0FH44	CHF	0.01	416.991	416.991
DE000FE0FH51	CHF	0.01	426.991	426.991
DE000FE0FH69	CHF	0.01	436.991	436.991
DE000FE0FH77	CHF	0.01	446.99	446.99
DE000FE0FH85	CHF	0.01	456.99	456.99
DE000FE0FH93	CHF	0.01	466.99	466.99
DE000FE0FJA8	CHF	0.01	476.99	476.99
DE000FE0FJB6	CHF	0.01	486.99	486.99
DE000FE0FJC4	CHF	0.1	78.548	78.548
DE000FE0FJD2	CHF	0.1	80.548	80.548
DE000FE0FJE0	CHF	0.1	82.548	82.548
DE000FE0FJF7	CHF	0.1	84.548	84.548
DE000FE0FJG5	CHF	0.1	86.548	86.548
DE000FE0FJH3	CHF	0.1	88.548	88.548
DE000FE0FJJ9	CHF	0.1	90.548	90.548
DE000FE0FJK7	CHF	0.1	92.548	92.548
DE000FE0FJM3	CHF	0.1	193.236	193.236
DE000FE0FJN1	CHF	0.1	169.236	169.236
DE000FE0FJP6	CHF	0.1	179.236	179.236
DE000FE0FJQ4	CHF	0.1	189.236	189.236
DE000FE0FJT8	CHF	0.1	144.997	144.997
DE000FE0FJU6	CHF	0.1	149.997	149.997
DE000FE0FJV4	CHF	0.1	154.997	154.997
DE000FE0FJX0	CHF	0.1	153.507	153.507
DE000FE0FJY8	CHF	0.1	163.507	163.507
DE000FE0FJZ5	CHF	0.1	139.287	139.287
DE000FE0FJ00	CHF	0.1	149.287	149.287
DE000FE0FJ18	CHF	0.1	159.287	159.287
DE000FE0FJ26	CHF	0.01	479.26	479.26
DE000FE0FJ34	CHF	0.01	499.259	499.259
DE000FE0FJ42	CHF	0.01	519.259	519.259
DE000FE0FJ59	CHF	0.01	428.511	428.511
DE000FE0FJ67	CHF	0.01	438.511	438.511

DE000FE0FJ75	CHF	0.01	448.51	448.51
DE000FE0FJ83	CHF	0.01	458.51	458.51
DE000FE0FJ91	CHF	0.01	468.51	468.51
DE000FE0FKA6	CHF	0.01	478.51	478.51
DE000FE0FKB4	CHF	0.01	488.51	488.51
DE000FE0FKC2	CHF	0.1	277.914	277.914
DE000FE0FKD0	CHF	0.1	79.998	79.998