

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	351.43	339.327
DE000CU4AGM5	CHF	0.1	64.794	64.794
DE000CU4AH06	CHF	0.1	224.848	224.848
DE000CU4AZM5	CHF	0.1	50.66	48.953
DE000CU4A815	CHF	0.1	67.849	67.849
DE000CU4BQT7	CHF	0.1	64.04	62.471
DE000CU4ED55	CHF	0.1	1778.668	1,778.67
DE000CU4EEM2	CHF	0.1	1964.36	1,964.36
DE000CU4EGG9	CHF	1	19.495	19.495
DE000CU4EV53	CHF	0.2	148.4	140.126
DE000CU4VEV7	CHF	0.01	7490	7,337.12
DE000CL3W689	CHF	0.1	22.94	22.072
DE000CL4SB19	CHF	0.1	29.47	28.074
DE000CL4SGS5	CHF	0.01	11163.094	10,932.53
DE000CL4SVS4	CHF	1	16.509	16.509
DE000CL5TA26	CHF	0.01	5999.658	5,840.86
DE000CL5TZU6	CHF	0.1	35.01	32.412
DE000CL5T4C9	CHF	0.1	0	-1.091
DE000CL7D7X4	CHF	0.1	58.03	55.328
DE000CL7D763	CHF	0.025	11.93	11.412
DE000CL7EAM4	CHF	0.001	7577.64	7,267.56
DE000CL7MF18	CHF	0.1	41	39.527
DE000CL7QDC3	CHF	0.1	52.227	52.227
DE000CL8NZK4	CHF	3	18.04	15.905
DE000CL87DM4	CHF	0.15	59.27	56.576
DE000SR8UGV2	CHF	0.1911	17.03	16.239
DE000SR8UK88	CHF	1	7.42	7.088
DE000SB1W9J9	CHF	0.01	3841.983	3,770.44
DE000SB11DF5	CHF	0.1	41.02	38.855
DE000SB5A5S0	CHF	0.1	76.63	72.585
DE000SB5MG08	CHF	3	45.06	39.775
DE000SB57T81	CHF	3	52.32	46.181
DE000SB57UD7	CHF	3	57.37	50.649
DE000SD0B9G7	CHF	3	59.41	52.435
DE000SD0YTH9	CHF	1	10.54	10.009
DE000SD0Y3S8	CHF	3	61.28	54.092
DE000SD0Y3U4	CHF	3	63.31	55.897
DE000SD00XD7	CHF	0.1	23.82	22.793
DE000SD01A95	CHF	0.01	10750.026	10,750.03
DE000SD03E08	CHF	0.01	303.5	290.245
DE000SD1AWA6	CHF	0.1	37.72	36.705
DE000SD1P8F4	CHF	0.1	76.53	74.434
DE000SD1YLY9	CHF	0.1	39.473	39.473
DE000SD1YND9	CHF	0.1	177.72	171.93
DE000SD12K41	CHF	0.1	61.207	61.207
DE000SD12LJ4	CHF	0.01	171.334	171.334
DE000SD17SW1	CHF	0.1	21.493	21.493
DE000SD17XJ8	CHF	0.1	47.87	46.378
DE000SD3L6R5	CHF	0.1	44.58	42.982
DE000SD31LA3	CHF	1	4.86	4.656
DE000SD4A9U5	CHF	0.1	1686.424	1,686.42
DE000SD4CMX9	CHF	0.05	272.55	290.68
DE000SD5PY74	CHF	1	25.771	25.771
DE000SF1W0S0	CHF	1	4.17	3.989
DE000SF3EUY6	CHF	0.1	1623.483	1,623.48

DE000SF3YT69	CHF	1	20.557	20.557
DE000SF30D12	CHF	1	12.73	12.182
DE000SF30BY1	CHF	0.1	81.41	75.471
DE000SF4BRF5	CHF	0.1911	14.55	13.869
DE000SF47QZ0	CHF	0.1	66.45	64.66
DE000SF47Q18	CHF	0.25	62	59.398
DE000SF5FUE0	CHF	0.1	35.894	34.305
DE000SF5PCE7	CHF	0.1	31.05	29.931
DE000SF58BS4	CHF	0.01	146.54	151.27
DE000SV4KV67	CHF	0.1	175.607	169.757
DE000FE0FA09	CHF	0.001	48986.953	48,986.95
DE000FE0FA17	CHF	0.01	24559.053	24,559.05
DE000FE0FA33	CHF	0.01	6926.716	6,926.72
DE000FE0FA41	CHF	0.01	6976.716	6,976.72
DE000FE0FA58	CHF	1	71.835	71.835
DE000FE0FA90	CHF	1	79.953	79.953
DE000FE0FBA5	CHF	1	81.952	81.952
DE000FE0FBB3	CHF	1	83.952	83.952
DE000FE0FBC1	CHF	1	85.952	85.952
DE000FE0FBE7	CHF	0.1	162.159	162.159
DE000FE0FBF4	CHF	1	8.498	8.498
DE000FE0FBG2	CHF	0.01	622.898	622.898
DE000FE0FBH0	CHF	0.01	515.683	515.683
DE000FE0FBJ6	CHF	0.1	123.849	123.849
DE000FE0FBK4	CHF	0.1	155.34	155.34
DE000FE0FBL2	CHF	0.01	356.465	356.465
DE000FE0FBM0	CHF	0.1	284.858	284.858
DE000FE0FBN8	CHF	1	21.245	21.245
DE000FE0FBQ1	CHF	0.01	314.005	314.005
DE000FE0FBR9	CHF	0.1	31.908	31.908
DE000FE0FBT5	CHF	0.01	24773.025	24,773.03
DE000FE0FBZ2	CHF	0.01	5754.396	5,754.40
DE000FE0FB08	CHF	0.01	5854.43	5,854.43
DE000FE0FB16	CHF	0.01	5954.463	5,954.46
DE000FE0FB40	CHF	0.01	7780.572	7,780.57
DE000FE0FB57	CHF	0.01	7880.562	7,880.56
DE000FE0FB65	CHF	0.01	7980.551	7,980.55
DE000FE0FCA3	CHF	0.1	209.766	209.766
DE000FE0FCB1	CHF	1	31.461	31.461
DE000FE0FCC9	CHF	1	23.337	23.337
DE000FE0FCD7	CHF	0.1	182.866	182.866
DE000FE0FCE5	CHF	0.01	374.496	374.496
DE000FE0FCH8	CHF	0.1	256.117	256.117
DE000FE0FCJ4	CHF	1	32.192	32.192
DE000FE0FCK2	CHF	0.1	75.36	75.36
DE000FE0FCL0	CHF	1	20.567	20.567
DE000FE0FCM8	CHF	0.1	299.222	299.222
DE000FE0FCN6	CHF	0.1	319.231	319.231
DE000FE0FCP1	CHF	0.1	339.24	339.24
DE000FE0FCQ9	CHF	0.1	307.378	307.378
DE000FE0FCR7	CHF	0.01	671.352	671.352
DE000FE0FCS5	CHF	0.01	721.375	721.375
DE000FE0FCT3	CHF	0.1	50.103	50.103
DE000FE0FCU1	CHF	0.1	55.105	55.105
DE000FE0FCV9	CHF	0.1	143.395	143.395
DE000FE0FCW7	CHF	0.1	148.397	148.397

DE000FE0FCX5	CHF	0.1	153.399	153.399
DE000FE0FCY3	CHF	0.1	158.401	158.401
DE000FE0FCZ0	CHF	1	30.474	30.474
DE000FE0FC07	CHF	0.1	111.55	111.55
DE000FE0FC15	CHF	0.1	62.968	62.968
DE000FE0FC31	CHF	0.1	40.178	40.178
DE000FE0FC49	CHF	0.1	41.179	41.179
DE000FE0FC56	CHF	0.1	42.179	42.179
DE000FE0FC64	CHF	0.1	43.179	43.179
DE000FE0FC98	CHF	0.1	175.249	175.249
DE000FE0FDA1	CHF	0.1	140.293	140.293
DE000FE0FDB9	CHF	0.1	150.298	150.298
DE000FE0FDC7	CHF	0.1	110.23	110.23
DE000FE0FDD5	CHF	0.1	120.234	120.234
DE000FE0FDE3	CHF	0.01	393.537	393.537
DE000FE0FDF0	CHF	0.01	398.539	398.539
DE000FE0FDG8	CHF	0.01	403.542	403.542
DE000FE0FGA4	CHF	0.1	287.418	287.418
DE000FE0FGB2	CHF	0.1	307.417	307.417
DE000FE0FGC0	CHF	0.1	148.437	148.437
DE000FE0FGD8	CHF	0.1	167.683	167.683
DE000FE0FGE6	CHF	0.1	172.683	172.683
DE000FE0FGF3	CHF	0.1	177.682	177.682
DE000FE0FGG1	CHF	0.1	317.686	317.686
DE000FE0FGH9	CHF	0.1	327.686	327.686
DE000FE0FGJ5	CHF	0.1	337.686	337.686
DE000FE0FGK3	CHF	0.1	347.685	347.685
DE000FE0FGM9	CHF	0.1	209.271	209.271
DE000FE0FGN7	CHF	0.1	214.271	214.271
DE000FE0FGP2	CHF	0.1	219.271	219.271
DE000FE0FGQ0	CHF	0.1	224.27	224.27
DE000FE0FGR8	CHF	0.1	229.27	229.27
DE000FE0FGS6	CHF	0.1	234.27	234.27
DE000FE0FGT4	CHF	0.1	239.27	239.27
DE000FE0FGU2	CHF	0.1	244.27	244.27
DE000FE0FGW8	CHF	0.1	270.348	270.348
DE000FE0FGX6	CHF	0.1	280.348	280.348
DE000FE0FGY4	CHF	0.1	106.558	106.558
DE000FE0FGZ1	CHF	0.1	116.562	116.562
DE000FE0FG11	CHF	0.1	123.836	123.836
DE000FE0FG29	CHF	0.1	133.84	133.84
DE000FE0FG37	CHF	0.1	149.644	149.644
DE000FE0FG45	CHF	0.1	159.643	159.643
DE000FE0FG52	CHF	0.1	49.728	49.728
DE000FE0FG60	CHF	0.1	51.728	51.728
DE000FE0FG78	CHF	0.1	53.728	53.728
DE000FE0FG86	CHF	1	36.256	36.256
DE000FE0FG94	CHF	1	38.257	38.257
DE000FE0FHA2	CHF	0.1	42.678	42.678
DE000FE0FHB0	CHF	0.1	44.678	44.678
DE000FE0FHC8	CHF	0.1	251.279	251.279
DE000FE0FHE4	CHF	0.1	358.065	358.065
DE000FE0FHF1	CHF	0.1	79.437	79.437
DE000FE0FHG9	CHF	0.1	84.436	84.436
DE000FE0FHH7	CHF	0.1	91.306	91.306
DE000FE0FHJ3	CHF	0.1	96.306	96.306

DE000FE0FHL9	CHF	0.1	179.992	179.992
DE000FE0FHM7	CHF	0.1	189.992	189.992
DE000FE0FHN5	CHF	0.1	199.991	199.991
DE000FE0FHP0	CHF	0.1	129.294	129.294
DE000FE0FHQ8	CHF	0.1	82.126	82.126
DE000FE0FHS4	CHF	0.1	189.872	189.872
DE000FE0FHU0	CHF	0.1	327.856	327.856
DE000FE0FHW6	CHF	1	20.996	20.996
DE000FE0FHX4	CHF	1	21.996	21.996
DE000FE0FHZ9	CHF	0.01	666.941	666.941
DE000FE0FH02	CHF	0.01	686.941	686.941
DE000FE0FH10	CHF	0.01	706.94	706.94
DE000FE0FH28	CHF	0.01	726.939	726.939
DE000FE0FH36	CHF	0.01	406.983	406.983
DE000FE0FH44	CHF	0.01	416.982	416.982
DE000FE0FH51	CHF	0.01	426.982	426.982
DE000FE0FH69	CHF	0.01	436.981	436.981
DE000FE0FH77	CHF	0.01	446.981	446.981
DE000FE0FH85	CHF	0.01	456.98	456.98
DE000FE0FH93	CHF	0.01	466.98	466.98
DE000FE0FJA8	CHF	0.01	476.98	476.98
DE000FE0FJB6	CHF	0.01	486.979	486.979
DE000FE0FJD2	CHF	0.1	80.547	80.547
DE000FE0FJE0	CHF	0.1	82.546	82.546
DE000FE0FJF7	CHF	0.1	84.546	84.546
DE000FE0FJG5	CHF	0.1	86.546	86.546
DE000FE0FJH3	CHF	0.1	88.546	88.546
DE000FE0FJJ9	CHF	0.1	90.546	90.546
DE000FE0FJK7	CHF	0.1	92.546	92.546
DE000FE0FJM3	CHF	0.1	193.232	193.232
DE000FE0FJN1	CHF	0.1	169.233	169.233
DE000FE0FJP6	CHF	0.1	179.232	179.232
DE000FE0FJQ4	CHF	0.1	189.232	189.232
DE000FE0FJT8	CHF	0.1	144.994	144.994
DE000FE0FJU6	CHF	0.1	149.994	149.994
DE000FE0FJV4	CHF	0.1	154.993	154.993
DE000FE0FJX0	CHF	0.1	153.503	153.503
DE000FE0FJY8	CHF	0.1	163.503	163.503
DE000FE0FJZ5	CHF	0.1	139.284	139.284
DE000FE0FJ00	CHF	0.1	149.284	149.284
DE000FE0FJ18	CHF	0.1	159.283	159.283
DE000FE0FJ26	CHF	0.01	479.25	479.25
DE000FE0FJ34	CHF	0.01	499.249	499.249
DE000FE0FJ42	CHF	0.01	519.248	519.248
DE000FE0FJ59	CHF	0.01	428.502	428.502
DE000FE0FJ67	CHF	0.01	438.501	438.501
DE000FE0FJ75	CHF	0.01	448.501	448.501
DE000FE0FJ83	CHF	0.01	458.5	458.5
DE000FE0FJ91	CHF	0.01	468.5	468.5
DE000FE0FKA6	CHF	0.01	478.5	478.5
DE000FE0FKB4	CHF	0.01	488.499	488.499
DE000FE0FKC2	CHF	0.1	277.908	277.908
DE000FE0FKD0	CHF	0.1	79.997	79.997