

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	335.97	324.297
DE000CU4AGM5	CHF	0.1	62.852	62.852
DE000CU4AH06	CHF	0.1	220.087	220.087
DE000CU4AZM5	CHF	0.1	48.41	46.818
DE000CU4ED55	CHF	0.1	1821.4	1,821.40
DE000CU4EEM2	CHF	0.1	2008.225	2,008.23
DE000CU4EGG9	CHF	1	20.106	20.106
DE000CU4EV53	CHF	0.2	144.23	135.481
DE000CU4VEV7	CHF	0.01	7326.04	7,169.48
DE000CL3W689	CHF	0.1	23.2	22.274
DE000CL4SB19	CHF	0.1	29.85	28.232
DE000CL4SGS5	CHF	0.01	11292.8	11,048.26
DE000CL4SVS4	CHF	1	17.089	17.089
DE000CL5TA26	CHF	0.01	5965.557	5,805.59
DE000CL5TZU6	CHF	0.1	35.92	32.793
DE000CL5T4C9	CHF	0.1	0	-1.095
DE000CL7D763	CHF	0.025	12	11.476
DE000CL7EAM4	CHF	0.001	7527.45	7,191.30
DE000CL7MF18	CHF	0.1	41.39	39.887
DE000CL7QDC3	CHF	0.1	48.488	48.488
DE000CL8NZK4	CHF	3	19.07	16.077
DE000CL87DM4	CHF	0.15	59.89	57.243
DE000SR8UGV2	CHF	0.1911	17.17	16.331
DE000SR8UK88	CHF	1	7.49	7.153
DE000SB1W9J9	CHF	0.01	3875.11	3,800.64
DE000SB11DF5	CHF	0.1	42.19	39.374
DE000SB5A5S0	CHF	0.1	78.81	73.556
DE000SB5MG08	CHF	3	47.69	40.207
DE000SB57T81	CHF	3	55.38	46.683
DE000SB57UD7	CHF	3	60.73	51.2
DE000SD0B9G7	CHF	3	62.87	53.005
DE000SD0YTH9	CHF	1	10.62	10.065
DE000SD0Y3S8	CHF	3	64.86	54.68
DE000SD0Y3U4	CHF	3	67.03	56.505
DE000SD00XD7	CHF	0.1	23.36	22.309
DE000SD01A95	CHF	0.01	10616.122	10,616.12
DE000SD03E08	CHF	0.01	285.8	272.372
DE000SD1AWA6	CHF	0.1	36.25	35.223
DE000SD1YLY9	CHF	0.1	35.646	35.646
DE000SD1YND9	CHF	0.1	172.01	166.512
DE000SD12K41	CHF	0.1	59.635	59.635
DE000SD12LJ4	CHF	0.01	153.078	153.078
DE000SD17SW1	CHF	0.1	21.724	21.724
DE000SD17XJ8	CHF	0.1	48.42	46.802
DE000SD3L6R5	CHF	0.1	42.473	40.798
DE000SD31LA3	CHF	1	4.92	4.699
DE000SD4A9U5	CHF	0.1	1728.596	1,728.60
DE000SD4CMX9	CHF	0.05	270.97	289.08
DE000SD5PY74	CHF	1	20.938	20.938
DE000SF1W0S0	CHF	1	4.22	4.025
DE000SF3EUY6	CHF	0.1	1665.272	1,665.27
DE000SF3YT69	CHF	1	21.158	21.158
DE000SF30D12	CHF	1	12.61	12.007
DE000SF30BY1	CHF	0.1	82.71	76.479
DE000SF4BRF5	CHF	0.1911	14.66	13.946

DE000SF47QZ0	CHF	0.1	65.165	63.014
DE000SF47Q18	CHF	0.25	60.4	57.651
DE000SF5PCE7	CHF	0.1	31.34	30.205
DE000SF58BS4	CHF	0.01	145.89	150.936
DE000SV4KV67	CHF	0.1	177.95	171.751