

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	335.97	324.328
DE000CU4AGM5	CHF	0.1	62.86	62.86
DE000CU4AH06	CHF	0.1	220.114	220.114
DE000CU4AZM5	CHF	0.1	48.41	46.823
DE000CU4ED55	CHF	0.1	1822.085	1,822.09
DE000CU4EEM2	CHF	0.1	2008.929	2,008.93
DE000CU4EGG9	CHF	1	20.117	20.117
DE000CU4EV53	CHF	0.2	144.23	135.5
DE000CU4VEV7	CHF	0.01	7309.434	7,153.47
DE000CL3W689	CHF	0.1	23.2	22.277
DE000CL4SB19	CHF	0.1	29.85	28.234
DE000CL4SGS5	CHF	0.01	11299.929	11,056.91
DE000CL4SVS4	CHF	1	17.1	17.1
DE000CL5TA26	CHF	0.01	5962.056	5,803.02
DE000CL5TZU6	CHF	0.1	35.92	32.799
DE000CL5T4C9	CHF	0.1	0	-1.095
DE000CL7D763	CHF	0.025	12	11.477
DE000CL7EAM4	CHF	0.001	7527.45	7,192.00
DE000CL7MF18	CHF	0.1	41.39	39.894
DE000CL7QDC3	CHF	0.1	48.494	48.494
DE000CL8NZK4	CHF	3	19.07	16.08
DE000CL87DM4	CHF	0.15	59.89	57.255
DE000SR8UGV2	CHF	0.1911	17.17	16.332
DE000SR8UK88	CHF	1	7.49	7.154
DE000SB1W9J9	CHF	0.01	3875.091	3,801.33
DE000SB11DF5	CHF	0.1	42.19	39.383
DE000SB5A5S0	CHF	0.1	78.81	73.572
DE000SB5MG08	CHF	3	47.69	40.214
DE000SB57T81	CHF	3	55.38	46.691
DE000SB57UD7	CHF	3	60.73	51.209
DE000SD0B9G7	CHF	3	62.87	53.015
DE000SD0YTH9	CHF	1	9.713	9.158
DE000SD0Y3S8	CHF	3	64.86	54.69
DE000SD0Y3U4	CHF	3	67.03	56.515
DE000SD00XD7	CHF	0.1	23.36	22.311
DE000SD01A95	CHF	0.01	10600.681	10,600.68
DE000SD03E08	CHF	0.01	285.8	272.4
DE000SD1AWA6	CHF	0.1	36.25	35.23
DE000SD1YLY9	CHF	0.1	35.651	35.651
DE000SD1YND9	CHF	0.1	172.01	166.528
DE000SD12K41	CHF	0.1	59.643	59.643
DE000SD12LJ4	CHF	0.01	153.099	153.099
DE000SD17SW1	CHF	0.1	21.728	21.728
DE000SD17XJ8	CHF	0.1	48.42	46.809
DE000SD3L6R5	CHF	0.1	42.473	40.804
DE000SD31LA3	CHF	1	4.92	4.699
DE000SD4A9U5	CHF	0.1	1729.271	1,729.27
DE000SD4CMX9	CHF	0.05	270.97	289.066
DE000SD5PY74	CHF	1	20.94	20.94
DE000SF1W0S0	CHF	1	4.22	4.026

DE000SF3EUY6	CHF	0.1	1665.941	1,665.94
DE000SF3YT69	CHF	1	21.169	21.169
DE000SF30D12	CHF	1	12.61	12.009
DE000SF30BY1	CHF	0.1	82.71	76.497
DE000SF4BRF5	CHF	0.1911	14.66	13.948
DE000SF47QZ0	CHF	0.1	65.165	63.02
DE000SF47Q18	CHF	0.25	60.4	57.656
DE000SF5PCE7	CHF	0.1	31.34	30.209
DE000SF58BS4	CHF	0.01	145.89	150.93
DE000SV4KV67	CHF	0.1	177.95	171.785