

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	335.97	324.359
DE000CU4AGM5	CHF	0.1	62.867	62.867
DE000CU4AH06	CHF	0.1	220.141	220.141
DE000CU4AZM5	CHF	0.1	48.41	46.827
DE000CU4ED55	CHF	0.1	1822.769	1,822.77
DE000CU4EEM2	CHF	0.1	2009.633	2,009.63
DE000CU4EGG9	CHF	1	20.128	20.128
DE000CU4EV53	CHF	0.2	144.23	135.519
DE000CU4VEV7	CHF	0.01	7309.434	7,154.06
DE000CL3W689	CHF	0.1	23.2	22.281
DE000CL4SB19	CHF	0.1	29.85	28.237
DE000CL4SGS5	CHF	0.01	11299.929	11,058.44
DE000CL4SVS4	CHF	1	17.11	17.11
DE000CL5TA26	CHF	0.01	5962.056	5,803.96
DE000CL5TZU6	CHF	0.1	35.92	32.806
DE000CL5T4C9	CHF	0.1	0	-1.095
DE000CL7D763	CHF	0.025	12	11.478
DE000CL7EAM4	CHF	0.001	7527.45	7,192.69
DE000CL7MF18	CHF	0.1	41.39	39.9
DE000CL7QDC3	CHF	0.1	48.5	48.5
DE000CL8NZK4	CHF	3	19.07	16.083
DE000CL87DM4	CHF	0.15	59.89	57.266
DE000SR8UGV2	CHF	0.1911	17.17	16.334
DE000SR8UK88	CHF	1	7.49	7.155
DE000SB1W9J9	CHF	0.01	3874.99	3,801.93
DE000SB11DF5	CHF	0.1	42.19	39.392
DE000SB5A5S0	CHF	0.1	78.81	73.589
DE000SB5MG08	CHF	3	47.69	40.221
DE000SB57T81	CHF	3	55.38	46.7
DE000SB57UD7	CHF	3	60.73	51.218
DE000SD0B9G7	CHF	3	62.87	53.024
DE000SD0YTH9	CHF	1	9.713	9.159
DE000SD0Y3S8	CHF	3	64.86	54.699
DE000SD0Y3U4	CHF	3	67.03	56.525
DE000SD00XD7	CHF	0.1	23.36	22.313
DE000SD01A95	CHF	0.01	10601.847	10,601.85
DE000SD03E08	CHF	0.01	285.8	272.428
DE000SD1AWA6	CHF	0.1	36.25	35.237
DE000SD1YLY9	CHF	0.1	35.656	35.656
DE000SD1YND9	CHF	0.1	172.01	166.543
DE000SD12K41	CHF	0.1	59.65	59.65
DE000SD12LJ4	CHF	0.01	153.12	153.12
DE000SD17SW1	CHF	0.1	21.732	21.732
DE000SD17XJ8	CHF	0.1	48.42	46.816
DE000SD3L6R5	CHF	0.1	42.473	40.811
DE000SD31LA3	CHF	1	4.92	4.7
DE000SD4A9U5	CHF	0.1	1729.946	1,729.95
DE000SD4CMX9	CHF	0.05	270.97	289.051
DE000SD5PY74	CHF	1	20.942	20.942
DE000SF1W0S0	CHF	1	4.22	4.027
DE000SF3EUY6	CHF	0.1	1666.609	1,666.61
DE000SF3YT69	CHF	1	21.18	21.18
DE000SF30D12	CHF	1	12.61	12.011
DE000SF30BY1	CHF	0.1	82.71	76.514
DE000SF4BRF5	CHF	0.1911	14.66	13.949

DE000SF47QZ0	CHF	0.1	65.165	63.026
DE000SF47Q18	CHF	0.25	60.4	57.662
DE000SF5PCE7	CHF	0.1	31.34	30.214
DE000SF58BS4	CHF	0.01	145.89	150.924
DE000SV4KV67	CHF	0.1	177.95	171.82