

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	335.97	324.39
DE000CU4AGM5	CHF	0.1	62.875	62.875
DE000CU4AH06	CHF	0.1	220.168	220.168
DE000CU4AZM5	CHF	0.1	48.41	46.832
DE000CU4ED55	CHF	0.1	1823.453	1,823.45
DE000CU4EEM2	CHF	0.1	2010.337	2,010.34
DE000CU4EGG9	CHF	1	20.139	20.139
DE000CU4EV53	CHF	0.2	144.23	135.539
DE000CU4VEV7	CHF	0.01	7309.434	7,154.65
DE000CL3W689	CHF	0.1	23.2	22.284
DE000CL4SB19	CHF	0.1	29.85	28.24
DE000CL4SGS5	CHF	0.01	11299.929	11,059.96
DE000CL4SVS4	CHF	1	17.12	17.12
DE000CL5TA26	CHF	0.01	5941.183	5,784.02
DE000CL5TZU6	CHF	0.1	35.92	32.812
DE000CL5T4C9	CHF	0.1	0	-1.095
DE000CL7D763	CHF	0.025	12	11.479
DE000CL7EAM4	CHF	0.001	7527.45	7,193.39
DE000CL7MF18	CHF	0.1	41.39	39.906
DE000CL7QDC3	CHF	0.1	48.507	48.507
DE000CL8NZK4	CHF	3	19.07	16.086
DE000CL87DM4	CHF	0.15	59.89	57.277
DE000SR8UGV2	CHF	0.1911	17.17	16.335
DE000SR8UK88	CHF	1	7.49	7.156
DE000SB1W9J9	CHF	0.01	3874.906	3,802.55
DE000SB11DF5	CHF	0.1	42.19	39.401
DE000SB5A5S0	CHF	0.1	78.81	73.606
DE000SB5MG08	CHF	3	47.69	40.228
DE000SB57T81	CHF	3	55.38	46.708
DE000SB57UD7	CHF	3	60.73	51.227
DE000SD0B9G7	CHF	3	62.87	53.033
DE000SD0YTH9	CHF	1	9.713	9.16
DE000SD0Y3S8	CHF	3	64.86	54.709
DE000SD0Y3U4	CHF	3	67.03	56.535
DE000SD00XD7	CHF	0.1	23.36	22.315
DE000SD01A95	CHF	0.01	10603.012	10,603.01
DE000SD03E08	CHF	0.01	285.8	272.456
DE000SD1AWA6	CHF	0.1	36.25	35.244
DE000SD1YLY9	CHF	0.1	35.661	35.661
DE000SD1YND9	CHF	0.1	172.01	166.559
DE000SD12K41	CHF	0.1	59.658	59.658
DE000SD12LJ4	CHF	0.01	153.141	153.141
DE000SD17SW1	CHF	0.1	21.736	21.736
DE000SD17XJ8	CHF	0.1	48.42	46.823
DE000SD3L6R5	CHF	0.1	42.473	40.818
DE000SD31LA3	CHF	1	4.92	4.701
DE000SD4A9U5	CHF	0.1	1730.621	1,730.62
DE000SD4CMX9	CHF	0.05	270.97	289.037
DE000SD5PY74	CHF	1	20.944	20.944
DE000SF1W0S0	CHF	1	4.22	4.027
DE000SF3EUY6	CHF	0.1	1667.277	1,667.28
DE000SF3YT69	CHF	1	21.191	21.191
DE000SF30D12	CHF	1	12.61	12.014
DE000SF30BY1	CHF	0.1	82.71	76.531
DE000SF4BRF5	CHF	0.1911	14.66	13.95

DE000SF47QZ0	CHF	0.1	65.165	63.033
DE000SF47Q18	CHF	0.25	60.4	57.668
DE000SF5PCE7	CHF	0.1	31.34	30.218
DE000SF58BS4	CHF	0.01	145.89	150.918
DE000SV4KV67	CHF	0.1	177.95	171.854