

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	335.97	324.513
DE000CU4AGM5	CHF	0.1	62.906	62.906
DE000CU4AH06	CHF	0.1	220.276	220.276
DE000CU4AZM5	CHF	0.1	48.41	46.849
DE000CU4ED55	CHF	0.1	1826.191	1,826.19
DE000CU4EEM2	CHF	0.1	2013.151	2,013.15
DE000CU4EGG9	CHF	1	20.183	20.183
DE000CU4EV53	CHF	0.2	144.23	135.616
DE000CU4VEV7	CHF	0.01	7309.434	7,157.02
DE000CL3W689	CHF	0.1	23.2	22.297
DE000CL4SB19	CHF	0.1	29.85	28.25
DE000CL4SGS5	CHF	0.01	11306.608	11,072.74
DE000CL4SVS4	CHF	1	17.162	17.162
DE000CL5TA26	CHF	0.01	5941.183	5,787.76
DE000CL5TZU6	CHF	0.1	35.92	32.838
DE000CL5T4C9	CHF	0.1	0	-1.095
DE000CL7D763	CHF	0.025	12	11.484
DE000CL7EAM4	CHF	0.001	7527.45	7,196.17
DE000CL7MF18	CHF	0.1	41.39	39.93
DE000CL7QDC3	CHF	0.1	48.533	48.533
DE000CL8NZK4	CHF	3	19.07	16.097
DE000CL87DM4	CHF	0.15	59.89	57.323
DE000SR8UGV2	CHF	0.1911	17.17	16.341
DE000SR8UK88	CHF	1	7.49	7.161
DE000SB1W9J9	CHF	0.01	3874.619	3,805.07
DE000SB11DF5	CHF	0.1	42.19	39.437
DE000SB5A5S0	CHF	0.1	78.81	73.672
DE000SB5MG08	CHF	3	47.69	40.257
DE000SB57T81	CHF	3	55.38	46.741
DE000SB57UD7	CHF	3	60.73	51.263
DE000SD0B9G7	CHF	3	62.87	53.071
DE000SD0YTH9	CHF	1	9.713	9.164
DE000SD0Y3S8	CHF	3	64.86	54.747
DE000SD0Y3U4	CHF	3	67.03	56.575
DE000SD00XD7	CHF	0.1	23.36	22.324
DE000SD01A95	CHF	0.01	10607.673	10,607.67
DE000SD03E08	CHF	0.01	285.8	272.567
DE000SD1AWA6	CHF	0.1	36.25	35.273
DE000SD1YLY9	CHF	0.1	35.68	35.68
DE000SD1YND9	CHF	0.1	172.01	166.623
DE000SD12K41	CHF	0.1	59.688	59.688
DE000SD12LJ4	CHF	0.01	153.226	153.226
DE000SD17SW1	CHF	0.1	21.751	21.751
DE000SD17XJ8	CHF	0.1	48.42	46.851
DE000SD3L6R5	CHF	0.1	42.473	40.844
DE000SD31LA3	CHF	1	4.92	4.704
DE000SD4A9U5	CHF	0.1	1733.32	1,733.32
DE000SD4CMX9	CHF	0.05	270.97	288.981
DE000SD5PY74	CHF	1	15.652	15.652
DE000SF1W0S0	CHF	1	4.22	4.03
DE000SF3EUY6	CHF	0.1	1669.951	1,669.95
DE000SF3YT69	CHF	1	21.236	21.236
DE000SF30D12	CHF	1	12.61	12.023
DE000SF30BY1	CHF	0.1	82.71	76.6
DE000SF4BRF5	CHF	0.1911	14.66	13.956

DE000SF47QZ0	CHF	0.1	65.165	63.058
DE000SF47Q18	CHF	0.25	60.4	57.69
DE000SF5PCE7	CHF	0.1	31.34	30.237
DE000SF58BS4	CHF	0.01	145.89	150.894
DE000SV4KV67	CHF	0.1	177.95	171.99