

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	335.97	324.544
DE000CU4AGM5	CHF	0.1	62.914	62.914
DE000CU4AH06	CHF	0.1	220.303	220.303
DE000CU4AZM5	CHF	0.1	48.41	46.854
DE000CU4ED55	CHF	0.1	1826.876	1,826.88
DE000CU4EEM2	CHF	0.1	2013.855	2,013.86
DE000CU4EGG9	CHF	1	20.194	20.194
DE000CU4EV53	CHF	0.2	144.23	135.636
DE000CU4VEV7	CHF	0.01	7309.434	7,157.61
DE000CL3W689	CHF	0.1	23.2	22.301
DE000CL4SB19	CHF	0.1	29.85	28.253
DE000CL4SGS5	CHF	0.01	11307.802	11,075.46
DE000CL4SVS4	CHF	1	17.172	17.172
DE000CL5TA26	CHF	0.01	5941.183	5,788.69
DE000CL5TZU6	CHF	0.1	35.92	32.845
DE000CL5T4C9	CHF	0.1	0	-1.096
DE000CL7D763	CHF	0.025	12	11.485
DE000CL7EAM4	CHF	0.001	7527.45	7,196.87
DE000CL7MF18	CHF	0.1	41.39	39.936
DE000CL7QDC3	CHF	0.1	48.539	48.539
DE000CL8NZK4	CHF	3	19.07	16.1
DE000CL87DM4	CHF	0.15	59.89	57.334
DE000SR8UGV2	CHF	0.1911	17.17	16.343
DE000SR8UK88	CHF	1	7.49	7.162
DE000SB1W9J9	CHF	0.01	3874.591	3,805.75
DE000SB11DF5	CHF	0.1	42.19	39.445
DE000SB5A5S0	CHF	0.1	78.81	73.689
DE000SB5MG08	CHF	3	47.69	40.264
DE000SB57T81	CHF	3	55.38	46.749
DE000SB57UD7	CHF	3	60.73	51.272
DE000SD0B9G7	CHF	3	62.87	53.08
DE000SD0YTH9	CHF	1	9.713	9.165
DE000SD0Y3S8	CHF	3	64.86	54.757
DE000SD0Y3U4	CHF	3	67.03	56.585
DE000SD00XD7	CHF	0.1	23.36	22.326
DE000SD01A95	CHF	0.01	10608.838	10,608.84
DE000SD03E08	CHF	0.01	285.8	272.594
DE000SD1AWA6	CHF	0.1	36.25	35.28
DE000SD1YLY9	CHF	0.1	35.685	35.685
DE000SD1YND9	CHF	0.1	172.01	166.639
DE000SD12K41	CHF	0.1	59.696	59.696
DE000SD12LJ4	CHF	0.01	153.248	153.248
DE000SD17SW1	CHF	0.1	21.755	21.755
DE000SD17XJ8	CHF	0.1	48.42	46.858
DE000SD3L6R5	CHF	0.1	42.473	40.851
DE000SD31LA3	CHF	1	4.92	4.704
DE000SD4A9U5	CHF	0.1	1733.995	1,734.00
DE000SD4CMX9	CHF	0.05	270.97	288.967
DE000SD5PY74	CHF	1	15.654	15.654
DE000SF1W0S0	CHF	1	4.22	4.03
DE000SF3EUY6	CHF	0.1	1670.619	1,670.62
DE000SF3YT69	CHF	1	21.247	21.247
DE000SF30D12	CHF	1	12.61	12.026
DE000SF30BY1	CHF	0.1	82.71	76.617
DE000SF4BRF5	CHF	0.1911	14.66	13.957

DE000SF47QZ0	CHF	0.1	65.165	63.064
DE000SF47Q18	CHF	0.25	60.4	57.696
DE000SF5PCE7	CHF	0.1	31.34	30.241
DE000SF58BS4	CHF	0.01	145.89	150.888
DE000SV4KV67	CHF	0.1	177.95	172.024