

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	335.97	324.575
DE000CU4AGM5	CHF	0.1	62.921	62.921
DE000CU4AH06	CHF	0.1	220.33	220.33
DE000CU4AZM5	CHF	0.1	48.41	46.858
DE000CU4ED55	CHF	0.1	1827.56	1,827.56
DE000CU4EEM2	CHF	0.1	2014.559	2,014.56
DE000CU4EGG9	CHF	1	20.205	20.205
DE000CU4EV53	CHF	0.2	144.23	135.655
DE000CU4VEV7	CHF	0.01	7309.434	7,158.20
DE000CL3W689	CHF	0.1	23.2	22.304
DE000CL4SB19	CHF	0.1	29.85	28.256
DE000CL4SGS5	CHF	0.01	11307.802	11,076.98
DE000CL4SVS4	CHF	1	17.183	17.183
DE000CL5TA26	CHF	0.01	5915.072	5,763.52
DE000CL5TZU6	CHF	0.1	35.92	32.851
DE000CL5T4C9	CHF	0.1	0	-1.096
DE000CL7D763	CHF	0.025	12	11.486
DE000CL7EAM4	CHF	0.001	7527.45	7,197.56
DE000CL7MF18	CHF	0.1	41.39	39.942
DE000CL7QDC3	CHF	0.1	48.546	48.546
DE000CL8NZK4	CHF	3	19.07	16.103
DE000CL87DM4	CHF	0.15	59.89	57.346
DE000SR8UGV2	CHF	0.1911	17.17	16.345
DE000SR8UK88	CHF	1	7.49	7.163
DE000SB1W9J9	CHF	0.01	3874.575	3,806.43
DE000SB11DF5	CHF	0.1	42.19	39.454
DE000SB5A5S0	CHF	0.1	78.81	73.705
DE000SB5MG08	CHF	3	47.69	40.271
DE000SB57T81	CHF	3	55.38	46.757
DE000SB57UD7	CHF	3	60.73	51.281
DE000SD0B9G7	CHF	3	62.87	53.089
DE000SD0YTH9	CHF	1	9.713	9.166
DE000SD0Y3S8	CHF	3	64.86	54.767
DE000SD0Y3U4	CHF	3	67.03	56.595
DE000SD00XD7	CHF	0.1	23.36	22.328
DE000SD01A95	CHF	0.01	10610.004	10,610.00
DE000SD03E08	CHF	0.01	285.8	272.622
DE000SD1AWA6	CHF	0.1	36.25	35.287
DE000SD1YLY9	CHF	0.1	35.69	35.69
DE000SD1YND9	CHF	0.1	172.01	166.654
DE000SD12K41	CHF	0.1	59.703	59.703
DE000SD12LJ4	CHF	0.01	153.269	153.269
DE000SD17SW1	CHF	0.1	21.759	21.759
DE000SD17XJ8	CHF	0.1	48.42	46.865
DE000SD3L6R5	CHF	0.1	42.473	40.857
DE000SD31LA3	CHF	1	4.92	4.705
DE000SD4A9U5	CHF	0.1	1734.67	1,734.67
DE000SD4CMX9	CHF	0.05	270.97	288.953
DE000SD5PY74	CHF	1	15.656	15.656
DE000SF1W0S0	CHF	1	4.22	4.031
DE000SF3EUY6	CHF	0.1	1671.288	1,671.29
DE000SF3YT69	CHF	1	21.258	21.258
DE000SF30D12	CHF	1	12.61	12.028
DE000SF30BY1	CHF	0.1	82.71	76.635
DE000SF4BRF5	CHF	0.1911	14.66	13.958

DE000SF47QZ0	CHF	0.1	65.165	63.071
DE000SF47Q18	CHF	0.25	60.4	57.702
DE000SF5PCE7	CHF	0.1	31.34	30.246
DE000SF58BS4	CHF	0.01	145.89	150.882
DE000SV4KV67	CHF	0.1	177.95	172.058