

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	335.97	324.606
DE000CU4AGM5	CHF	0.1	62.929	62.929
DE000CU4AH06	CHF	0.1	220.357	220.357
DE000CU4AZM5	CHF	0.1	48.41	46.863
DE000CU4ED55	CHF	0.1	1828.245	1,828.25
DE000CU4EEM2	CHF	0.1	2015.263	2,015.26
DE000CU4EGG9	CHF	1	20.216	20.216
DE000CU4EV53	CHF	0.2	144.23	135.675
DE000CU4VEV7	CHF	0.01	7309.434	7,158.80
DE000CL3W689	CHF	0.1	23.2	22.308
DE000CL4SB19	CHF	0.1	29.85	28.258
DE000CL4SGS5	CHF	0.01	11320.42	11,091.12
DE000CL4SVS4	CHF	1	17.193	17.193
DE000CL5TA26	CHF	0.01	5885.771	5,735.15
DE000CL5TZU6	CHF	0.1	35.92	32.858
DE000CL5T4C9	CHF	0.1	0	-1.096
DE000CL7D763	CHF	0.025	12	11.487
DE000CL7EAM4	CHF	0.001	7527.45	7,198.26
DE000CL7MF18	CHF	0.1	41.39	39.948
DE000CL7QDC3	CHF	0.1	48.552	48.552
DE000CL8NZK4	CHF	3	19.07	16.106
DE000CL87DM4	CHF	0.15	59.89	57.357
DE000SR8UGV2	CHF	0.1911	17.17	16.346
DE000SR8UK88	CHF	1	7.49	7.164
DE000SB1W9J9	CHF	0.01	3874.337	3,806.90
DE000SB11DF5	CHF	0.1	42.19	39.463
DE000SB5A5S0	CHF	0.1	78.81	73.722
DE000SB5MG08	CHF	3	47.69	40.278
DE000SB57T81	CHF	3	55.38	46.765
DE000SB57UD7	CHF	3	60.73	51.29
DE000SD0B9G7	CHF	3	62.87	53.099
DE000SD0YTH9	CHF	1	9.713	9.167
DE000SD0Y3S8	CHF	3	64.86	54.776
DE000SD0Y3U4	CHF	3	67.03	56.605
DE000SD00XD7	CHF	0.1	23.36	22.33
DE000SD01A95	CHF	0.01	10611.169	10,611.17
DE000SD03E08	CHF	0.01	285.8	272.65
DE000SD1AWA6	CHF	0.1	36.25	35.294
DE000SD1YLY9	CHF	0.1	35.695	35.695
DE000SD1YND9	CHF	0.1	172.01	166.67
DE000SD12K41	CHF	0.1	59.711	59.711
DE000SD12LJ4	CHF	0.01	153.29	153.29
DE000SD17SW1	CHF	0.1	21.763	21.763
DE000SD17XJ8	CHF	0.1	48.42	46.873
DE000SD3L6R5	CHF	0.1	42.473	40.864
DE000SD31LA3	CHF	1	4.92	4.706
DE000SD4A9U5	CHF	0.1	1735.345	1,735.35
DE000SD4CMX9	CHF	0.05	270.97	288.939
DE000SD5PY74	CHF	1	15.658	15.658
DE000SF1W0S0	CHF	1	4.22	4.032
DE000SF3EUY6	CHF	0.1	1671.956	1,671.96
DE000SF3YT69	CHF	1	21.269	21.269
DE000SF30D12	CHF	1	12.61	12.03
DE000SF30BY1	CHF	0.1	82.71	76.652
DE000SF4BRF5	CHF	0.1911	14.66	13.96

DE000SF47QZ0	CHF	0.1	65.165	63.077
DE000SF47Q18	CHF	0.25	60.4	57.707
DE000SF5PCE7	CHF	0.1	31.34	30.25
DE000SF58BS4	CHF	0.01	145.89	150.876
DE000SV4KV67	CHF	0.1	177.95	172.092