

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	336.9	324.73
DE000CU4AGM5	CHF	0.1	62.96	62.96
DE000CU4AH06	CHF	0.1	220.465	220.465
DE000CU4AZM5	CHF	0.1	48.27	46.881
DE000CU4ED55	CHF	0.1	1831.013	1,831.01
DE000CU4EEM2	CHF	0.1	2018.108	2,018.11
DE000CU4EGG9	CHF	1	20.261	20.261
DE000CU4EV53	CHF	0.2	144.82	135.751
DE000CU4VEV7	CHF	0.01	7320	7,161.13
DE000CL3W689	CHF	0.1	21.454	20.665
DE000CL4SB19	CHF	0.1	29.76	28.269
DE000CL4SGS5	CHF	0.01	11371.853	11,109.11
DE000CL4SVS4	CHF	1	17.237	17.237
DE000CL5TA26	CHF	0.01	5910	5,738.79
DE000CL5TZU6	CHF	0.1	36.13	32.884
DE000CL5T4C9	CHF	0.1	-1.988	-3.084
DE000CL7D763	CHF	0.025	12.02	11.491
DE000CL7EAM4	CHF	0.001	7542.98	7,201.00
DE000CL7MF18	CHF	0.1	41.57	39.972
DE000CL7QDC3	CHF	0.1	48.576	48.576
DE000CL8NZK4	CHF	3	19.13	16.118
DE000CL87DM4	CHF	0.15	60.23	57.403
DE000SR8UGV2	CHF	0.1911	17.18	16.352
DE000SR8UK88	CHF	1	7.47	7.168
DE000SB1W9J9	CHF	0.01	3894.505	3,809.22
DE000SB11DF5	CHF	0.1	42.47	39.499
DE000SB5A5S0	CHF	0.1	79.33	73.788
DE000SB5MG08	CHF	3	47.83	40.308
DE000SB57T81	CHF	3	55.53	46.8
DE000SB57UD7	CHF	3	60.91	51.328
DE000SD0B9G7	CHF	3	63.05	53.138
DE000SD0YTH9	CHF	1	9.57	9.17
DE000SD0Y3S8	CHF	3	65.05	54.817
DE000SD0Y3U4	CHF	3	67.22	56.647
DE000SD00XD7	CHF	0.1	23.29	22.339
DE000SD01A95	CHF	0.01	10615.797	10,615.80
DE000SD03E08	CHF	0.01	285.17	272.754
DE000SD1AWA6	CHF	0.1	36.46	35.323
DE000SD1YLY9	CHF	0.1	35.713	35.713
DE000SD1YND9	CHF	0.1	171.98	166.734
DE000SD12K41	CHF	0.1	59.74	59.74
DE000SD12LJ4	CHF	0.01	153.366	153.366
DE000SD17SW1	CHF	0.1	20.895	20.895
DE000SD17XJ8	CHF	0.1	48.36	46.901
DE000SD3L6R5	CHF	0.1	42.12	40.889
DE000SD31LA3	CHF	1	4.95	4.709
DE000SD4A9U5	CHF	0.1	1738.075	1,738.08
DE000SD4CMX9	CHF	0.05	272.35	288.881
DE000SD5PY74	CHF	1	15.663	15.663
DE000SF1W0S0	CHF	1	4.24	4.034
DE000SF3EUY6	CHF	0.1	1674.66	1,674.66
DE000SF3YT69	CHF	1	21.315	21.315
DE000SF30D12	CHF	1	12.69	12.04
DE000SF30BY1	CHF	0.1	83.41	76.721
DE000SF4BRF5	CHF	0.1911	14.68	13.965

DE000SF47QZ0	CHF	0.1	65.28	63.101
DE000SF47Q18	CHF	0.25	60.01	57.729
DE000SF5PCE7	CHF	0.1	31.48	30.269
DE000SF58BS4	CHF	0.01	146.63	150.853
DE000SV4KV67	CHF	0.1	178.8	172.229