

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	338.93	327.342
DE000CU4AGM5	CHF	0.1	63.612	63.612
DE000CU4AH06	CHF	0.1	222.749	222.749
DE000CU4AZM5	CHF	0.1	48.56	47.258
DE000CU4ED55	CHF	0.1	1887.178	1,887.18
DE000CU4EEM2	CHF	0.1	2075.901	2,075.90
DE000CU4EGG9	CHF	1	21.164	21.164
DE000CU4EV53	CHF	0.2	146.3	137.416
DE000CU4VEV7	CHF	0.01	7340	7,186.01
DE000CL3W689	CHF	0.1	21.6	20.937
DE000CL4SB19	CHF	0.1	29.94	28.497
DE000CL4SGS5	CHF	0.01	11560.245	11,325.12
DE000CL4SVS4	CHF	1	18.095	18.095
DE000CL5TA26	CHF	0.01	5831.642	5,676.33
DE000CL5TZU6	CHF	0.1	36.41	33.435
DE000CL5T4C9	CHF	0.1	0	-3.096
DE000CL7D763	CHF	0.025	12.09	11.584
DE000CL7EAM4	CHF	0.001	7588.49	7,258.93
DE000CL7MF18	CHF	0.1	41.32	39.781
DE000CL7QDC3	CHF	0.1	49.079	49.079
DE000CL8NZK4	CHF	3	18.92	16.007
DE000CL87DM4	CHF	0.15	60.93	58.37
DE000SR8UGV2	CHF	0.1911	15.49	14.774
DE000SR8UK88	CHF	1	6.79	6.518
DE000SB1W9J9	CHF	0.01	3922.351	3,851.19
DE000SB11DF5	CHF	0.1	45.5	40.254
DE000SB5A5S0	CHF	0.1	84.99	75.198
DE000SB5MG08	CHF	3	47.98	40.594
DE000SB57T81	CHF	3	55.78	47.192
DE000SB57UD7	CHF	3	61.22	51.794
DE000SD0B9G7	CHF	3	63.4	53.634
DE000SD0YTH9	CHF	1	9.54	9.244
DE000SD0Y3S8	CHF	3	65.41	55.34
DE000SD0Y3U4	CHF	3	67.61	57.202
DE000SD00XD7	CHF	0.1	23.39	22.518
DE000SD01A95	CHF	0.01	10688.986	10,688.99
DE000SD03E08	CHF	0.01	286.89	274.948
DE000SD1AWA6	CHF	0.1	36.96	35.924
DE000SD1YLY9	CHF	0.1	36.087	36.087
DE000SD1YND9	CHF	0.1	173.19	168.075
DE000SD12K41	CHF	0.1	60.36	60.36
DE000SD12LJ4	CHF	0.01	154.961	154.961
DE000SD17SW1	CHF	0.1	21.217	21.217
DE000SD17XJ8	CHF	0.1	45	43.616
DE000SD3L6R5	CHF	0.1	42.56	41.415
DE000SD31LA3	CHF	1	4.77	4.524
DE000SD4A9U5	CHF	0.1	1793.434	1,793.43
DE000SD4CMX9	CHF	0.05	271.88	287.754
DE000SD5PY74	CHF	1	11.479	11.479
DE000SF1W0S0	CHF	1	4.05	3.841
DE000SF3EUY6	CHF	0.1	1729.471	1,729.47
DE000SF3YT69	CHF	1	22.233	22.233
DE000SF30D12	CHF	1	12.68	12.109
DE000SF30BY1	CHF	0.1	84.37	78.187
DE000SF4BRF5	CHF	0.1911	12.97	12.368

DE000SF47QZ0	CHF	0.1	65.75	63.618
DE000SF47Q18	CHF	0.25	60.38	58.194
DE000SF5PCE7	CHF	0.1	31.11	29.952
DE000SF58BS4	CHF	0.01	140.58	145.102
DE000SV4KV67	CHF	0.1	179.67	174.97