

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	338.93	327.373
DE000CU4AGM5	CHF	0.1	63.62	63.62
DE000CU4AH06	CHF	0.1	222.777	222.777
DE000CU4AZM5	CHF	0.1	48.56	47.262
DE000CU4ED55	CHF	0.1	1887.81	1,887.81
DE000CU4EEM2	CHF	0.1	2076.552	2,076.55
DE000CU4EGG9	CHF	1	21.174	21.174
DE000CU4EV53	CHF	0.2	146.3	137.437
DE000CU4VEV7	CHF	0.01	7340	7,186.60
DE000CL3W689	CHF	0.1	21.6	20.94
DE000CL4SB19	CHF	0.1	29.94	28.499
DE000CL4SGS5	CHF	0.01	11560.245	11,326.68
DE000CL4SVS4	CHF	1	18.105	18.105
DE000CL5TA26	CHF	0.01	5831.642	5,677.25
DE000CL5TZU6	CHF	0.1	36.41	33.442
DE000CL5T4C9	CHF	0.1	0	-3.096
DE000CL7D763	CHF	0.025	12.09	11.585
DE000CL7EAM4	CHF	0.001	7588.49	7,259.62
DE000CL7MF18	CHF	0.1	41.32	39.787
DE000CL7QDC3	CHF	0.1	49.085	49.085
DE000CL8NZK4	CHF	3	18.92	16.01
DE000CL87DM4	CHF	0.15	60.93	58.382
DE000SR8UGV2	CHF	0.1911	15.49	14.776
DE000SR8UK88	CHF	1	6.79	6.519
DE000SB1W9J9	CHF	0.01	3922.283	3,851.83
DE000SB11DF5	CHF	0.1	45.5	40.263
DE000SB5A5S0	CHF	0.1	84.99	75.215
DE000SB5MG08	CHF	3	47.98	40.602
DE000SB57T81	CHF	3	55.78	47.202
DE000SB57UD7	CHF	3	61.22	51.804
DE000SD0B9G7	CHF	3	63.4	53.644
DE000SD0YTH9	CHF	1	9.54	9.245
DE000SD0Y3S8	CHF	3	65.41	55.351
DE000SD0Y3U4	CHF	3	67.61	57.213
DE000SD00XD7	CHF	0.1	23.39	22.52
DE000SD01A95	CHF	0.01	10690.154	10,690.15
DE000SD03E08	CHF	0.01	286.89	274.975
DE000SD1AWA6	CHF	0.1	36.96	35.932
DE000SD1YLY9	CHF	0.1	36.092	36.092
DE000SD1YND9	CHF	0.1	173.19	168.091
DE000SD12K41	CHF	0.1	60.368	60.368
DE000SD12LJ4	CHF	0.01	154.98	154.98
DE000SD17SW1	CHF	0.1	21.22	21.22
DE000SD17XJ8	CHF	0.1	45	43.623
DE000SD3L6R5	CHF	0.1	42.56	41.421
DE000SD31LA3	CHF	1	4.77	4.525
DE000SD4A9U5	CHF	0.1	1794.056	1,794.06
DE000SD4CMX9	CHF	0.05	271.88	287.741
DE000SD5PY74	CHF	1	9.081	9.081
DE000SF1W0S0	CHF	1	4.05	3.841
DE000SF3EUY6	CHF	0.1	1730.086	1,730.09
DE000SF3YT69	CHF	1	22.243	22.243
DE000SF30D12	CHF	1	12.68	12.111
DE000SF30BY1	CHF	0.1	84.37	78.204
DE000SF4BRF5	CHF	0.1911	12.97	12.369

DE000SF47QZ0	CHF	0.1	65.75	63.624
DE000SF47Q18	CHF	0.25	60.38	58.2
DE000SF5PCE7	CHF	0.1	31.11	29.957
DE000SF58BS4	CHF	0.01	140.58	145.096
DE000SV4KV67	CHF	0.1	179.67	175.004