

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	338.93	327.405
DE000CU4AGM5	CHF	0.1	63.628	63.628
DE000CU4AH06	CHF	0.1	222.804	222.804
DE000CU4AZM5	CHF	0.1	48.56	47.267
DE000CU4ED55	CHF	0.1	1888.441	1,888.44
DE000CU4EEM2	CHF	0.1	2077.202	2,077.20
DE000CU4EGG9	CHF	1	21.184	21.184
DE000CU4EV53	CHF	0.2	146.3	137.457
DE000CU4VEV7	CHF	0.01	7340	7,187.19
DE000CL3W689	CHF	0.1	21.6	20.943
DE000CL4SB19	CHF	0.1	29.94	28.502
DE000CL4SGS5	CHF	0.01	11560.245	11,328.24
DE000CL4SVS4	CHF	1	18.115	18.115
DE000CL5TA26	CHF	0.01	5831.642	5,678.16
DE000CL5TZU6	CHF	0.1	36.41	33.449
DE000CL5T4C9	CHF	0.1	0	-3.096
DE000CL7D763	CHF	0.025	12.09	11.586
DE000CL7EAM4	CHF	0.001	7588.49	7,260.32
DE000CL7MF18	CHF	0.1	41.32	39.793
DE000CL7QDC3	CHF	0.1	49.091	49.091
DE000CL8NZK4	CHF	3	18.92	16.014
DE000CL87DM4	CHF	0.15	60.93	58.393
DE000SR8UGV2	CHF	0.1911	15.49	14.777
DE000SR8UK88	CHF	1	6.79	6.52
DE000SB1W9J9	CHF	0.01	3922.282	3,852.54
DE000SB11DF5	CHF	0.1	45.5	40.272
DE000SB5A5S0	CHF	0.1	84.99	75.232
DE000SB5MG08	CHF	3	47.98	40.61
DE000SB57T81	CHF	3	55.78	47.211
DE000SB57UD7	CHF	3	61.22	51.815
DE000SD0B9G7	CHF	3	63.4	53.655
DE000SD0YTH9	CHF	1	9.54	9.246
DE000SD0Y3S8	CHF	3	65.41	55.363
DE000SD0Y3U4	CHF	3	67.61	57.225
DE000SD00XD7	CHF	0.1	23.39	22.523
DE000SD01A95	CHF	0.01	10691.322	10,691.32
DE000SD03E08	CHF	0.01	286.89	275.001
DE000SD1AWA6	CHF	0.1	36.96	35.939
DE000SD1YLY9	CHF	0.1	36.096	36.096
DE000SD1YND9	CHF	0.1	173.19	168.108
DE000SD12K41	CHF	0.1	60.375	60.375
DE000SD12LJ4	CHF	0.01	154.999	154.999
DE000SD17SW1	CHF	0.1	21.224	21.224
DE000SD17XJ8	CHF	0.1	45	43.63
DE000SD3L6R5	CHF	0.1	42.56	41.427
DE000SD31LA3	CHF	1	4.77	4.525
DE000SD4A9U5	CHF	0.1	1794.677	1,794.68
DE000SD4CMX9	CHF	0.05	271.88	287.729
DE000SD5PY74	CHF	1	9.082	9.082
DE000SF1W0S0	CHF	1	4.05	3.842
DE000SF3EUY6	CHF	0.1	1730.7	1,730.70
DE000SF3YT69	CHF	1	22.253	22.253
DE000SF30D12	CHF	1	12.68	12.114
DE000SF30BY1	CHF	0.1	84.37	78.222
DE000SF4BRF5	CHF	0.1911	12.97	12.37

DE000SF47QZ0	CHF	0.1	65.75	63.63
DE000SF47Q18	CHF	0.25	60.38	58.205
DE000SF5PCE7	CHF	0.1	31.11	29.961
DE000SF58BS4	CHF	0.01	140.58	145.09
DE000SV4KV67	CHF	0.1	179.67	175.039