

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	338.93	327.436
DE000CU4AGM5	CHF	0.1	63.636	63.636
DE000CU4AH06	CHF	0.1	222.831	222.831
DE000CU4AZM5	CHF	0.1	48.56	47.271
DE000CU4ED55	CHF	0.1	1889.072	1,889.07
DE000CU4EEM2	CHF	0.1	2077.853	2,077.85
DE000CU4EGG9	CHF	1	21.194	21.194
DE000CU4EV53	CHF	0.2	146.3	137.478
DE000CU4VEV7	CHF	0.01	7340	7,187.78
DE000CL3W689	CHF	0.1	21.6	20.947
DE000CL4SB19	CHF	0.1	29.94	28.505
DE000CL4SGS5	CHF	0.01	11560.245	11,329.80
DE000CL4SVS4	CHF	1	18.124	18.124
DE000CL5TA26	CHF	0.01	5831.642	5,679.07
DE000CL5TZU6	CHF	0.1	36.41	33.455
DE000CL5T4C9	CHF	0.1	0	-3.096
DE000CL7D763	CHF	0.025	12.09	11.587
DE000CL7EAM4	CHF	0.001	7588.49	7,261.01
DE000CL7MF18	CHF	0.1	41.32	39.799
DE000CL7QDC3	CHF	0.1	49.097	49.097
DE000CL8NZK4	CHF	3	18.92	16.017
DE000CL87DM4	CHF	0.15	60.93	58.405
DE000SR8UGV2	CHF	0.1911	15.49	14.778
DE000SR8UK88	CHF	1	6.79	6.521
DE000SB1W9J9	CHF	0.01	3922.248	3,853.22
DE000SB11DF5	CHF	0.1	45.5	40.281
DE000SB5A5S0	CHF	0.1	84.99	75.249
DE000SB5MG08	CHF	3	47.98	40.618
DE000SB57T81	CHF	3	55.78	47.221
DE000SB57UD7	CHF	3	61.22	51.825
DE000SD0B9G7	CHF	3	63.4	53.666
DE000SD0YTH9	CHF	1	9.54	9.247
DE000SD0Y3S8	CHF	3	65.41	55.374
DE000SD0Y3U4	CHF	3	67.61	57.236
DE000SD00XD7	CHF	0.1	23.39	22.525
DE000SD01A95	CHF	0.01	10692.49	10,692.49
DE000SD03E08	CHF	0.01	286.89	275.027
DE000SD1AWA6	CHF	0.1	36.96	35.946
DE000SD1YLY9	CHF	0.1	36.101	36.101
DE000SD1YND9	CHF	0.1	173.19	168.124
DE000SD12K41	CHF	0.1	60.382	60.382
DE000SD12LJ4	CHF	0.01	155.018	155.018
DE000SD17SW1	CHF	0.1	21.228	21.228
DE000SD17XJ8	CHF	0.1	45	43.636
DE000SD3L6R5	CHF	0.1	42.56	41.434
DE000SD31LA3	CHF	1	4.77	4.526
DE000SD4A9U5	CHF	0.1	1795.299	1,795.30
DE000SD4CMX9	CHF	0.05	271.88	287.717
DE000SD5PY74	CHF	1	9.083	9.083
DE000SF1W0S0	CHF	1	4.05	3.843
DE000SF3EUY6	CHF	0.1	1731.315	1,731.32
DE000SF3YT69	CHF	1	22.264	22.264
DE000SF30D12	CHF	1	12.68	12.116
DE000SF30BY1	CHF	0.1	84.37	78.239
DE000SF4BRF5	CHF	0.1911	12.97	12.371

DE000SF47QZ0	CHF	0.1	65.75	63.636
DE000SF47Q18	CHF	0.25	60.38	58.211
DE000SF5PCE7	CHF	0.1	31.11	29.966
DE000SF58BS4	CHF	0.01	140.58	145.085
DE000SV4KV67	CHF	0.1	179.67	175.074