

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	339.94	327.561
DE000CU4AGM5	CHF	0.1	63.667	63.667
DE000CU4AH06	CHF	0.1	222.941	222.941
DE000CU4AZM5	CHF	0.1	48.7	47.289
DE000CU4ED55	CHF	0.1	1891.609	1,891.61
DE000CU4EEM2	CHF	0.1	2080.468	2,080.47
DE000CU4EGG9	CHF	1	21.234	21.234
DE000CU4EV53	CHF	0.2	146.98	137.56
DE000CU4VEV7	CHF	0.01	7360	7,190.14
DE000CL3W689	CHF	0.1	21.46	20.96
DE000CL4SB19	CHF	0.1	30.03	28.516
DE000CL4SGS5	CHF	0.01	11620	11,336.41
DE000CL4SVS4	CHF	1	18.162	18.162
DE000CL5TA26	CHF	0.01	5860	5,682.86
DE000CL5TZU6	CHF	0.1	36.91	33.482
DE000CL5T4C9	CHF	0.1	0	-3.097
DE000CL7D763	CHF	0.025	12.14	11.591
DE000CL7EAM4	CHF	0.001	7611.05	7,263.80
DE000CL7MF18	CHF	0.1	41.53	39.824
DE000CL7QDC3	CHF	0.1	49.121	49.121
DE000CL8NZK4	CHF	3	19.04	16.029
DE000CL87DM4	CHF	0.15	61.55	58.451
DE000SR8UGV2	CHF	0.1911	15.53	14.784
DE000SR8UK88	CHF	1	6.81	6.525
DE000SB1W9J9	CHF	0.01	3943.615	3,855.29
DE000SB11DF5	CHF	0.1	45.77	40.317
DE000SB5A5S0	CHF	0.1	85.5	75.317
DE000SB5MG08	CHF	3	48.27	40.65
DE000SB57T81	CHF	3	56.12	47.258
DE000SB57UD7	CHF	3	61.59	51.865
DE000SD0B9G7	CHF	3	63.78	53.708
DE000SD0YTH9	CHF	1	9.53	9.25
DE000SD0Y3S8	CHF	3	65.81	55.417
DE000SD0Y3U4	CHF	3	68.02	57.281
DE000SD00XD7	CHF	0.1	23.5	22.533
DE000SD01A95	CHF	0.01	10697.174	10,697.17
DE000SD03E08	CHF	0.01	287.46	275.133
DE000SD1AWA6	CHF	0.1	37.2	35.975
DE000SD1YLY9	CHF	0.1	36.119	36.119
DE000SD1YND9	CHF	0.1	173.37	168.188
DE000SD12K41	CHF	0.1	60.412	60.412
DE000SD12LJ4	CHF	0.01	155.095	155.095
DE000SD17SW1	CHF	0.1	21.244	21.244
DE000SD17XJ8	CHF	0.1	45.14	43.664
DE000SD3L6R5	CHF	0.1	42.78	41.46
DE000SD31LA3	CHF	1	4.78	4.529
DE000SD4A9U5	CHF	0.1	1797.797	1,797.80
DE000SD4CMX9	CHF	0.05	271.52	287.668
DE000SD5PY74	CHF	1	9.086	9.086
DE000SF1W0S0	CHF	1	4.06	3.845

DE000SF3EUY6	CHF	0.1	1733.787	1,733.79
DE000SF3YT69	CHF	1	22.304	22.304
DE000SF30D12	CHF	1	12.76	12.126
DE000SF30BY1	CHF	0.1	84.8	78.31
DE000SF4BRF5	CHF	0.1911	13	12.376
DE000SF47QZ0	CHF	0.1	65.95	63.661
DE000SF47Q18	CHF	0.25	60.2	58.233
DE000SF5PCE7	CHF	0.1	31.27	29.985
DE000SF58BS4	CHF	0.01	140.74	145.066
DE000SV4KV67	CHF	0.1	181.48	175.213