

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	339.94	327.593
DE000CU4AGM5	CHF	0.1	63.675	63.675
DE000CU4AH06	CHF	0.1	222.969	222.969
DE000CU4AZM5	CHF	0.1	48.7	47.294
DE000CU4ED55	CHF	0.1	1892.244	1,892.24
DE000CU4EEM2	CHF	0.1	2081.122	2,081.12
DE000CU4EGG9	CHF	1	21.244	21.244
DE000CU4EV53	CHF	0.2	146.98	137.58
DE000CU4VEV7	CHF	0.01	7360	7,190.73
DE000CL3W689	CHF	0.1	21.46	20.963
DE000CL4SB19	CHF	0.1	30.03	28.519
DE000CL4SGS5	CHF	0.01	11620	11,338.10
DE000CL4SVS4	CHF	1	18.171	18.171
DE000CL5TA26	CHF	0.01	5860	5,683.82
DE000CL5TZU6	CHF	0.1	36.91	33.489
DE000CL5T4C9	CHF	0.1	0	-3.097
DE000CL7D763	CHF	0.025	12.14	11.593
DE000CL7EAM4	CHF	0.001	7611.05	7,264.49
DE000CL7MF18	CHF	0.1	41.53	39.83
DE000CL7QDC3	CHF	0.1	49.127	49.127
DE000CL8NZK4	CHF	3	19.04	16.032
DE000CL87DM4	CHF	0.15	61.55	58.463
DE000SR8UGV2	CHF	0.1911	15.53	14.784
DE000SR8UK88	CHF	1	6.81	6.526
DE000SB1W9J9	CHF	0.01	3943.574	3,855.97
DE000SB11DF5	CHF	0.1	45.77	40.326
DE000SB5A5S0	CHF	0.1	85.5	75.334
DE000SB5MG08	CHF	3	48.27	40.658
DE000SB57T81	CHF	3	56.12	47.258
DE000SB57UD7	CHF	3	61.59	51.865
DE000SD0B9G7	CHF	3	63.78	53.718
DE000SD0YTH9	CHF	1	9.53	9.251
DE000SD0Y3S8	CHF	3	65.81	55.428
DE000SD0Y3U4	CHF	3	68.02	57.292
DE000SD00XD7	CHF	0.1	23.5	22.533
DE000SD01A95	CHF	0.01	10698.346	10,698.35
DE000SD03E08	CHF	0.01	287.46	275.159
DE000SD1AWA6	CHF	0.1	37.2	35.982
DE000SD1YLY9	CHF	0.1	36.123	36.123
DE000SD1YND9	CHF	0.1	173.37	168.204
DE000SD12K41	CHF	0.1	60.42	60.42
DE000SD12LJ4	CHF	0.01	155.114	155.114
DE000SD17SW1	CHF	0.1	21.248	21.248
DE000SD17XJ8	CHF	0.1	45.14	43.671
DE000SD3L6R5	CHF	0.1	42.78	41.467
DE000SD31LA3	CHF	1	4.78	4.53
DE000SD4A9U5	CHF	0.1	1798.422	1,798.42
DE000SD4CMX9	CHF	0.05	271.52	287.656
DE000SD5PY74	CHF	1	9.087	9.087
DE000SF1W0S0	CHF	1	4.06	3.846

DE000SF3EUY6	CHF	0.1	1734.406	1,734.41
DE000SF3YT69	CHF	1	22.304	22.304
DE000SF30D12	CHF	1	12.76	12.128
DE000SF30BY1	CHF	0.1	84.8	78.328
DE000SF4BRF5	CHF	0.1911	13	12.377
DE000SF47QZ0	CHF	0.1	65.95	63.667
DE000SF47Q18	CHF	0.25	60.2	58.239
DE000SF5PCE7	CHF	0.1	31.27	29.99
DE000SF58BS4	CHF	0.01	140.74	145.066
DE000SV4KV67	CHF	0.1	181.48	175.248