

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	339.94	327.624
DE000CU4AGM5	CHF	0.1	63.683	63.683
DE000CU4AH06	CHF	0.1	222.996	222.996
DE000CU4AZM5	CHF	0.1	48.7	47.299
DE000CU4ED55	CHF	0.1	1892.879	1,892.88
DE000CU4EEM2	CHF	0.1	2081.777	2,081.78
DE000CU4EGG9	CHF	1	21.254	21.254
DE000CU4EV53	CHF	0.2	146.98	137.601
DE000CU4VEV7	CHF	0.01	7360	7,191.32
DE000CL3W689	CHF	0.1	21.46	20.967
DE000CL4SB19	CHF	0.1	30.03	28.521
DE000CL4SGS5	CHF	0.01	11620	11,339.78
DE000CL4SVS4	CHF	1	18.181	18.181
DE000CL5TA26	CHF	0.01	5860	5,684.78
DE000CL5TZU6	CHF	0.1	36.91	33.495
DE000CL5T4C9	CHF	0.1	0	-3.097
DE000CL7D763	CHF	0.025	12.14	11.594
DE000CL7EAM4	CHF	0.001	7611.05	7,265.19
DE000CL7MF18	CHF	0.1	41.53	39.837
DE000CL7QDC3	CHF	0.1	49.133	49.133
DE000CL8NZK4	CHF	3	19.04	16.035
DE000CL87DM4	CHF	0.15	61.55	58.475
DE000SR8UGV2	CHF	0.1911	15.53	14.787
DE000SR8UK88	CHF	1	6.81	6.527
DE000SB1W9J9	CHF	0.01	3943.553	3,856.66
DE000SB11DF5	CHF	0.1	45.77	40.335
DE000SB5A5S0	CHF	0.1	85.5	75.351
DE000SB5MG08	CHF	3	48.27	40.665
DE000SB57T81	CHF	3	56.12	47.276
DE000SB57UD7	CHF	3	61.59	51.885
DE000SD0B9G7	CHF	3	63.78	53.728
DE000SD0YTH9	CHF	1	9.53	9.252
DE000SD0Y3S8	CHF	3	65.81	55.438
DE000SD0Y3U4	CHF	3	68.02	57.303
DE000SD00XD7	CHF	0.1	23.5	22.538
DE000SD01A95	CHF	0.01	10699.518	10,699.52
DE000SD03E08	CHF	0.01	287.46	275.185
DE000SD1AWA6	CHF	0.1	37.2	35.989
DE000SD1YLY9	CHF	0.1	36.128	36.128
DE000SD1YND9	CHF	0.1	173.37	168.22
DE000SD12K41	CHF	0.1	60.427	60.427
DE000SD12LJ4	CHF	0.01	155.133	155.133
DE000SD17SW1	CHF	0.1	21.252	21.252
DE000SD17XJ8	CHF	0.1	45.14	43.678
DE000SD3L6R5	CHF	0.1	42.78	41.473
DE000SD31LA3	CHF	1	4.78	4.531
DE000SD4A9U5	CHF	0.1	1799.048	1,799.05
DE000SD4CMX9	CHF	0.05	271.52	287.643
DE000SD5PY74	CHF	1	9.088	9.088
DE000SF1W0S0	CHF	1	4.06	3.846
DE000SF3EUY6	CHF	0.1	1735.025	1,735.03
DE000SF3YT69	CHF	1	22.324	22.324
DE000SF30D12	CHF	1	12.76	12.131
DE000SF30BY1	CHF	0.1	84.8	78.346
DE000SF4BRF5	CHF	0.1911	13	12.378

DE000SF47QZ0	CHF	0.1	65.95	63.673
DE000SF47Q18	CHF	0.25	60.2	58.244
DE000SF5PCE7	CHF	0.1	31.27	29.994
DE000SF58BS4	CHF	0.01	140.74	145.057
DE000SV4KV67	CHF	0.1	181.48	175.283