

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	339.94	327.656
DE000CU4AGM5	CHF	0.1	63.691	63.691
DE000CU4AH06	CHF	0.1	223.023	223.023
DE000CU4AZM5	CHF	0.1	48.7	47.303
DE000CU4ED55	CHF	0.1	1893.514	1,893.51
DE000CU4EEM2	CHF	0.1	2082.432	2,082.43
DE000CU4EGG9	CHF	1	21.263	21.263
DE000CU4EV53	CHF	0.2	146.98	137.621
DE000CU4VEV7	CHF	0.01	7360	7,191.91
DE000CL3W689	CHF	0.1	21.46	20.97
DE000CL4SB19	CHF	0.1	30.03	28.524
DE000CL4SGS5	CHF	0.01	11620	11,341.46
DE000CL4SVS4	CHF	1	18.19	18.19
DE000CL5TA26	CHF	0.01	5859.649	5,685.39
DE000CL5TZU6	CHF	0.1	36.91	33.502
DE000CL5T4C9	CHF	0.1	0	-3.097
DE000CL7D763	CHF	0.025	12.14	11.595
DE000CL7EAM4	CHF	0.001	7611.05	7,265.89
DE000CL7MF18	CHF	0.1	41.53	39.843
DE000CL7QDC3	CHF	0.1	49.139	49.139
DE000CL8NZK4	CHF	3	19.04	16.039
DE000CL87DM4	CHF	0.15	61.55	58.487
DE000SR8UGV2	CHF	0.1911	15.53	14.788
DE000SR8UK88	CHF	1	6.81	6.528
DE000SB1W9J9	CHF	0.01	3943.541	3,857.36
DE000SB11DF5	CHF	0.1	45.77	40.345
DE000SB5A5S0	CHF	0.1	85.5	75.368
DE000SB5MG08	CHF	3	48.27	40.673

DE000SB57T81	CHF	3	56.12	47.285
DE000SB57UD7	CHF	3	61.59	51.895
DE000SD0B9G7	CHF	3	63.78	53.739
DE000SD0YTH9	CHF	1	9.53	9.253
DE000SD0Y3S8	CHF	3	65.81	55.449
DE000SD0Y3U4	CHF	3	68.02	57.314
DE000SD00XD7	CHF	0.1	23.5	22.54
DE000SD01A95	CHF	0.01	10700.69	10,700.69
DE000SD03E08	CHF	0.01	287.46	275.212
DE000SD1AWA6	CHF	0.1	37.2	35.997
DE000SD1YLY9	CHF	0.1	36.133	36.133
DE000SD1YND9	CHF	0.1	173.37	168.237
DE000SD12K41	CHF	0.1	60.435	60.435
DE000SD12LJ4	CHF	0.01	155.153	155.153
DE000SD17SW1	CHF	0.1	21.256	21.256
DE000SD17XJ8	CHF	0.1	45.14	43.685
DE000SD3L6R5	CHF	0.1	42.78	41.48
DE000SD31LA3	CHF	1	4.78	4.531
DE000SD4A9U5	CHF	0.1	1799.673	1,799.67
DE000SD4CMX9	CHF	0.05	271.52	287.631
DE000SD5PY74	CHF	1	9.088	9.088
DE000SF1W0S0	CHF	1	4.06	3.847
DE000SF3EUY6	CHF	0.1	1735.644	1,735.64
DE000SF3YT69	CHF	1	22.334	22.334
DE000SF30D12	CHF	1	12.76	12.133
DE000SF30BY1	CHF	0.1	84.8	78.363
DE000SF4BRF5	CHF	0.1911	13	12.38
DE000SF47QZ0	CHF	0.1	65.95	63.68
DE000SF47Q18	CHF	0.25	60.2	58.25

DE000SF5PCE7	CHF	0.1	31.27	29.999
DE000SF58BS4	CHF	0.01	140.74	145.053
DE000SV4KV67	CHF	0.1	181.48	175.318