

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	339.94	327.687
DE000CU4AGM5	CHF	0.1	63.698	63.698
DE000CU4AH06	CHF	0.1	223.051	223.051
DE000CU4AZM5	CHF	0.1	48.7	47.308
DE000CU4ED55	CHF	0.1	1894.15	1,894.15
DE000CU4EEM2	CHF	0.1	2083.087	2,083.09
DE000CU4EGG9	CHF	1	21.273	21.273
DE000CU4EV53	CHF	0.2	146.98	137.642
DE000CU4VEV7	CHF	0.01	7360	7,192.51
DE000CL3W689	CHF	0.1	21.46	20.974
DE000CL4SB19	CHF	0.1	30.03	28.527
DE000CL4SGS5	CHF	0.01	11620	11,343.14
DE000CL4SVS4	CHF	1	18.199	18.199
DE000CL5TA26	CHF	0.01	5859.649	5,686.35
DE000CL5TZU6	CHF	0.1	36.91	33.509
DE000CL5T4C9	CHF	0.1	0	-3.098
DE000CL7D763	CHF	0.025	12.14	11.596
DE000CL7EAM4	CHF	0.001	7611.05	7,266.58
DE000CL7MF18	CHF	0.1	41.53	39.85
DE000CL7QDC3	CHF	0.1	49.146	49.146
DE000CL8NZK4	CHF	3	19.04	16.042
DE000CL87DM4	CHF	0.15	61.55	58.498
DE000SR8UGV2	CHF	0.1911	15.53	14.79
DE000SR8UK88	CHF	1	6.81	6.529
DE000SB1W9J9	CHF	0.01	3943.226	3,857.77
DE000SB11DF5	CHF	0.1	45.77	40.354
DE000SB5A5S0	CHF	0.1	85.5	75.385
DE000SB5MG08	CHF	3	48.27	40.681
DE000SB57T81	CHF	3	56.12	47.294
DE000SB57UD7	CHF	3	61.59	51.905
DE000SD0B9G7	CHF	3	63.78	53.749
DE000SD0YTH9	CHF	1	9.53	9.254
DE000SD0Y3S8	CHF	3	65.81	55.46
DE000SD0Y3U4	CHF	3	68.02	57.325
DE000SD00XD7	CHF	0.1	23.5	22.542
DE000SD01A95	CHF	0.01	10701.861	10,701.86
DE000SD03E08	CHF	0.01	287.46	275.238
DE000SD1AWA6	CHF	0.1	37.2	36.004
DE000SD1YLY9	CHF	0.1	36.137	36.137
DE000SD1YND9	CHF	0.1	173.37	168.253
DE000SD12K41	CHF	0.1	60.442	60.442
DE000SD12LJ4	CHF	0.01	155.172	155.172
DE000SD17SW1	CHF	0.1	21.26	21.26
DE000SD17XJ8	CHF	0.1	45.14	43.692
DE000SD3L6R5	CHF	0.1	42.78	41.487
DE000SD31LA3	CHF	1	4.78	4.532
DE000SD4A9U5	CHF	0.1	1800.299	1,800.30
DE000SD4CMX9	CHF	0.05	271.52	287.619
DE000SD5PY74	CHF	1	9.089	9.089
DE000SF1W0S0	CHF	1	4.06	3.847

DE000SF3EUY6	CHF	0.1	1736.263	1,736.26
DE000SF3YT69	CHF	1	22.344	22.344
DE000SF30D12	CHF	1	12.76	12.136
DE000SF30BY1	CHF	0.1	84.8	78.381
DE000SF4BRF5	CHF	0.1911	13	12.381
DE000SF47QZ0	CHF	0.1	65.95	63.686
DE000SF47Q18	CHF	0.25	60.2	58.255
DE000SF5PCE7	CHF	0.1	31.27	30.004
DE000SF58BS4	CHF	0.01	140.74	145.049
DE000SV4KV67	CHF	0.1	181.48	175.353