

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	343.54	328.564
DE000CU4AGM5	CHF	0.1	63.918	63.918
DE000CU4AH06	CHF	0.1	223.819	223.819
DE000CU4AZM5	CHF	0.1	48.89	47.434
DE000CU4ED55	CHF	0.1	1912.193	1,912.19
DE000CU4EEM2	CHF	0.1	2101.676	2,101.68
DE000CU4EGG9	CHF	1	21.553	21.553
DE000CU4EV53	CHF	0.2	144.3	135.477
DE000CU4VEV7	CHF	0.01	7370	7,208.71
DE000CL3W689	CHF	0.1	21.59	21.069
DE000CL4SB19	CHF	0.1	29.71	28.603
DE000CL4SGS5	CHF	0.01	11670	11,390.34
DE000CL4SVS4	CHF	1	18.464	18.464
DE000CL5TA26	CHF	0.01	5890	5,712.31
DE000CL5TZU6	CHF	0.1	37.16	33.695
DE000CL5T4C9	CHF	0.1	0	-3.103
DE000CL7D763	CHF	0.025	12.22	11.627
DE000CL7EAM4	CHF	0.001	7632.57	7,286.04
DE000CL7MF18	CHF	0.1	41.65	40.031
DE000CL7QDC3	CHF	0.1	49.315	49.315
DE000CL8NZK4	CHF	3	19.14	16.129
DE000CL87DM4	CHF	0.15	61.79	58.825
DE000SR8UGV2	CHF	0.1911	15.57	14.829
DE000SR8UK88	CHF	1	6.83	6.559
DE000SB1W9J9	CHF	0.01	3956.855	3,869.98
DE000SB11DF5	CHF	0.1	46.24	40.61
DE000SB5A5S0	CHF	0.1	86.38	75.863
DE000SB5MG08	CHF	3	48.52	40.902
DE000SB57T81	CHF	3	56.41	47.551
DE000SB57UD7	CHF	3	61.9	52.188
DE000SD0B9G7	CHF	3	64.1	54.041
DE000SD0YTH9	CHF	1	9.57	9.279
DE000SD0Y3S8	CHF	3	66.14	55.761
DE000SD0Y3U4	CHF	3	68.37	57.638
DE000SD00XD7	CHF	0.1	23.57	22.602
DE000SD01A95	CHF	0.01	10734.321	10,734.32
DE000SD03E08	CHF	0.01	288.28	275.975
DE000SD1AWA6	CHF	0.1	35.91	34.643
DE000SD1YLY9	CHF	0.1	36.263	36.263
DE000SD1YND9	CHF	0.1	173.86	168.703
DE000SD12K41	CHF	0.1	60.651	60.651
DE000SD12LJ4	CHF	0.01	155.709	155.709
DE000SD17SW1	CHF	0.1	21.373	21.373
DE000SD17XJ8	CHF	0.1	45.36	43.891
DE000SD3L6R5	CHF	0.1	42.99	41.675
DE000SD31LA3	CHF	1	4.79	4.553
DE000SD4A9U5	CHF	0.1	1818.072	1,818.07
DE000SD4CMX9	CHF	0.05	271.74	287.274
DE000SD5PY74	CHF	1	7.952	7.952
DE000SF1W0S0	CHF	1	4.07	3.865
DE000SF3EUY6	CHF	0.1	1753.852	1,753.85
DE000SF3YT69	CHF	1	22.629	22.629
DE000SF30D12	CHF	1	12.71	12.072
DE000SF30BY1	CHF	0.1	85.37	78.878
DE000SF4BRF5	CHF	0.1911	13.03	12.414

DE000SF47QZ0	CHF	0.1	66.14	63.859
DE000SF47Q18	CHF	0.25	60.37	58.411
DE000SF5PCE7	CHF	0.1	31.36	30.141
DE000SF58BS4	CHF	0.01	140.62	144.929
DE000SV4KV67	CHF	0.1	183.65	176.182