

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	345.47	341.746
DE000CU4AGM5	CHF	0.1	64.183	64.183
DE000CU4AH06	CHF	0.1	221.145	221.145
DE000CU4AZM5	CHF	0.1	50.06	49.513
DE000CU4A815	CHF	0.1	64.982	64.982
DE000CU4BQT7	CHF	0.1	61.2	60.516
DE000CU4ED55	CHF	0.1	1565.185	1'565.19
DE000CU4EEM2	CHF	0.1	1743.328	1'743.33
DE000CU4EGG9	CHF	1	17.755	17.755
DE000CU4EV53	CHF	0.2	144.22	141.212
DE000CU4VEV7	CHF	0.01	7510	7'354.19
DE000CL3W689	CHF	0.1	22.75	22.487
DE000CL4SB19	CHF	0.01	279.81	276.794
DE000CL4SGS5	CHF	0.01	10465.579	10'246.15
DE000CL4SVS4	CHF	1	14.943	14.943
DE000CL5S583	CHF	0.1	146.06	143.064
DE000CL5TA26	CHF	0.01	6110	5'950.82
DE000CL5TZU6	CHF	0.1	30.97	30.011
DE000CL5T4C9	CHF	0.1	18.26	17.704
DE000CL7D7X4	CHF	0.1	54.71	53.59
DE000CL7D763	CHF	1	0.29	0.275
DE000CL7EAM4	CHF	0.001	7261.05	7'112.56
DE000CL7MF18	CHF	0.1	38.57	38.138
DE000CL7QDC3	CHF	0.1	53.786	53.786
DE000CL8NZK4	CHF	1	50.2	48.193
DE000CL87DM4	CHF	0.15	56.15	52.381
DE000SR8UGV2	CHF	0.1	33.73	33.031
DE000SR8UK88	CHF	1	7.35	7.19
DE000SB1W9J9	CHF	0.01	3644.058	3'574.78
DE000SB11DF5	CHF	0.1	37.13	35.629
DE000SB5A5S0	CHF	0.1	69.36	66.56
DE000SB5MG08	CHF	1	119.59	114.821
DE000SB57T81	CHF	1	138.2	132.698
DE000SB57UD7	CHF	1	151.2	145.176
DE000SD0B9G7	CHF	1	156.39	150.158
DE000SD0YTH9	CHF	1	10.35	10.136
DE000SD0Y3S8	CHF	1	161.2	154.783
DE000SD0Y3U4	CHF	1	166.41	159.786
DE000SD00XD7	CHF	0.1	23.06	22.586
DE000SD01A95	CHF	0.01	10562.866	10'562.87
DE000SD03E08	CHF	0.01	301.51	298.26
DE000SD09AB0	CHF	0.01	510.53	499.92
DE000SD1AWA6	CHF	0.1	37.59	36.791
DE000SD1LZP4	CHF	0.1	22.48	22.015
DE000SD1P8F4	CHF	0.1	72.58	71.061
DE000SD1YLY9	CHF	0.1	41.572	41.572
DE000SD1YND9	CHF	0.1	175.85	172.25
DE000SD12K41	CHF	0.1	60.461	60.461
DE000SD12LJ4	CHF	0.01	181.774	181.774
DE000SD17SW1	CHF	0.1	20.911	20.911
DE000SD17XJ8	CHF	0.1	48.98	48.429
DE000SD3L6R5	CHF	0.1	44.66	43.728
DE000SD31LA3	CHF	1	4.72	4.617
DE000SD4A9U5	CHF	0.1	1469.263	1'469.26
DE000SD4CMX9	CHF	0.05	284.08	296.033

DE000SD5PY74	CHF	1	32.662	32.662
DE000SF1W0S0	CHF	1	4.08	3.987
DE000SF3EUY6	CHF	0.1	1408.727	1'408.73
DE000SF3TRU8	CHF	0.2	309.81	303.373
DE000SF3YT69	CHF	1	18.885	18.885
DE000SF30D12	CHF	1	11.92	11.66
DE000SF30BY1	CHF	0.1	72.12	69.206
DE000SF4BRF5	CHF	0.1	29.26	28.657
DE000SF4EBX6	CHF	0.1	124.54	120.762
DE000SF47QZ0	CHF	0.1	65.07	64.367
DE000SF47Q18	CHF	0.25	60.65	59.404
DE000SF5FUE0	CHF	0.1	33.831	33.106
DE000SF5PCE7	CHF	0.1	29.4	29.072
DE000SF58BS4	CHF	0.01	157.98	159.64
DE000SF6W3E9	CHF	0.001	45112.219	46'027.15
DE000SV4KV67	CHF	0.1	162.773	157.751