

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	345.47	341.782
DE000CU4AGM5	CHF	0.1	64.191	64.191
DE000CU4AH06	CHF	0.1	221.174	221.174
DE000CU4AZM5	CHF	0.1	50.06	49.518
DE000CU4A815	CHF	0.1	64.995	64.995
DE000CU4BQT7	CHF	0.1	61.2	60.527
DE000CU4ED55	CHF	0.1	1565.541	1'565.54
DE000CU4EEM2	CHF	0.1	1743.72	1'743.72
DE000CU4EGG9	CHF	1	17.76	17.76
DE000CU4EV53	CHF	0.2	144.22	141.235
DE000CU4VEV7	CHF	0.01	7510	7'354.87
DE000CL3W689	CHF	0.1	22.75	22.491
DE000CL4SB19	CHF	0.01	279.81	276.824
DE000CL4SGS5	CHF	0.01	10467.289	10'249.47
DE000CL4SVS4	CHF	1	14.948	14.948
DE000CL5S583	CHF	0.1	146.06	143.079
DE000CL5TA26	CHF	0.01	6110	5'951.87
DE000CL5TZU6	CHF	0.1	30.97	30.018
DE000CL5T4C9	CHF	0.1	18.26	17.707
DE000CL7D7X4	CHF	0.1	54.71	53.596
DE000CL7D763	CHF	1	0.29	0.275
DE000CL7EAM4	CHF	0.001	7261.05	7'113.31
DE000CL7MF18	CHF	0.1	38.57	38.145
DE000CL7QDC3	CHF	0.1	53.794	53.794
DE000CL8NZK4	CHF	1	50.2	48.204
DE000CL87DM4	CHF	0.15	56.15	52.392
DE000SR8UGV2	CHF	0.1	33.73	33.035
DE000SR8UK88	CHF	1	7.35	7.192
DE000SB1W9J9	CHF	0.01	3643.87	3'575.32
DE000SB11DF5	CHF	0.1	37.13	35.637
DE000SB5A5S0	CHF	0.1	69.36	66.576
DE000SB5MG08	CHF	1	119.59	114.848
DE000SB57T81	CHF	1	138.2	132.729
DE000SB57UD7	CHF	1	151.2	145.21
DE000SD0B9G7	CHF	1	156.39	150.194
DE000SD0YTH9	CHF	1	10.35	10.137
DE000SD0Y3S8	CHF	1	161.2	154.819
DE000SD0Y3U4	CHF	1	166.41	159.824
DE000SD00XD7	CHF	0.1	23.06	22.588
DE000SD01A95	CHF	0.01	10564.133	10'564.13
DE000SD03E08	CHF	0.01	301.51	298.292
DE000SD09AB0	CHF	0.01	510.53	500.01
DE000SD1AWA6	CHF	0.1	37.59	36.799
DE000SD1LZP4	CHF	0.1	22.48	22.018
DE000SD1P8F4	CHF	0.1	72.58	71.073
DE000SD1YLY9	CHF	0.1	41.578	41.578
DE000SD1YND9	CHF	0.1	175.85	172.268
DE000SD12K41	CHF	0.1	60.469	60.469
DE000SD12LJ4	CHF	0.01	181.798	181.798
DE000SD17SW1	CHF	0.1	20.915	20.915
DE000SD17XJ8	CHF	0.1	48.98	48.438
DE000SD3L6R5	CHF	0.1	44.66	43.736
DE000SD31LA3	CHF	1	4.72	4.618
DE000SD4A9U5	CHF	0.1	1469.601	1'469.60
DE000SD4CMX9	CHF	0.05	284.08	296.026

DE000SD5PY74	CHF	1	32.215	32.215
DE000SF1W0S0	CHF	1	4.08	3.987
DE000SF3EUY6	CHF	0.1	1409.053	1'409.05
DE000SF3TRU8	CHF	0.2	309.81	303.424
DE000SF3YT69	CHF	1	18.89	18.89
DE000SF30D12	CHF	1	11.92	11.663
DE000SF30BY1	CHF	0.1	72.12	69.223
DE000SF4BRF5	CHF	0.1	29.26	28.66
DE000SF4EBX6	CHF	0.1	124.54	120.784
DE000SF47QZ0	CHF	0.1	65.07	64.373
DE000SF47Q18	CHF	0.25	60.65	59.41
DE000SF5FUE0	CHF	0.1	33.831	33.112
DE000SF5PCE7	CHF	0.1	29.4	29.077
DE000SF58BS4	CHF	0.01	157.98	159.639
DE000SF6W3E9	CHF	0.001	45112.219	46'028.92
DE000SV4KV67	CHF	0.1	162.773	157.785