

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	333.13	329.599
DE000CU4AGM5	CHF	0.1	62.418	62.418
DE000CU4AH06	CHF	0.1	216.602	216.602
DE000CU4AZM5	CHF	0.1	48.06	47.549
DE000CU4A815	CHF	0.1	65.761	65.761
DE000CU4BQT7	CHF	0.1	62.46	61.157
DE000CU4ED55	CHF	0.1	1591.109	1'591.11
DE000CU4EEM2	CHF	0.1	1771.051	1'771.05
DE000CU4EGG9	CHF	1	18.027	18.027
DE000CU4EV53	CHF	0.2	141.12	136.855
DE000CU4VEV7	CHF	0.01	7354.266	7'196.80
DE000CL3W689	CHF	0.1	22.98	22.725
DE000CL4SB19	CHF	0.01	284.33	278.563
DE000CL4SGS5	CHF	0.01	10588.649	10'364.41
DE000CL4SVS4	CHF	1	15.185	15.185
DE000CL5S583	CHF	0.1	143.93	141.002
DE000CL5TA26	CHF	0.01	6072.008	5'914.04
DE000CL5TZU6	CHF	0.1	31.38	30.413
DE000CL5T4C9	CHF	0.1	18.45	17.891
DE000CL7D7X4	CHF	0.1	55.05	53.933
DE000CL7D763	CHF	1	0.29	0.277
DE000CL7EAM4	CHF	0.001	7137.1	7'060.56
DE000CL7MF18	CHF	0.1	39.75	38.546
DE000CL7QDC3	CHF	0.1	50.318	50.318
DE000CL8NZK4	CHF	1	51.42	48.886
DE000CL87DM4	CHF	0.15	56.89	53.085
DE000SR8UGV2	CHF	0.1	33.94	33.243
DE000SR8UK88	CHF	1	7.43	7.267
DE000SB1W9J9	CHF	0.01	3677.662	3'608.94
DE000SB11DF5	CHF	0.1	38.77	36.166
DE000SB5A5S0	CHF	0.1	72.42	67.563
DE000SB5MG08	CHF	1	122.49	116.473
DE000SB57T81	CHF	1	141.56	134.607
DE000SB57UD7	CHF	1	154.87	147.263
DE000SD0B9G7	CHF	1	160.19	152.319
DE000SD0YTH9	CHF	1	9.942	9.723
DE000SD0Y3S8	CHF	1	165.12	157.009
DE000SD0Y3U4	CHF	1	170.46	162.089
DE000SD00XD7	CHF	0.1	22.61	22.144
DE000SD01A95	CHF	0.01	10441.21	10'441.21
DE000SD03E08	CHF	0.01	285.18	281.968
DE000SD1AWA6	CHF	0.1	36.3	35.53
DE000SD1LZP4	CHF	0.1	22.62	22.156
DE000SD1P8F4	CHF	0.1	72.604	71.084
DE000SD1YLY9	CHF	0.1	38.01	38.01
DE000SD1YND9	CHF	0.1	170.5	167.033
DE000SD12K41	CHF	0.1	58.967	58.967
DE000SD12LJ4	CHF	0.01	165.043	165.043
DE000SD17SW1	CHF	0.1	21.162	21.162
DE000SD17XJ8	CHF	0.1	49.99	48.947
DE000SD3L6R5	CHF	0.1	45.14	44.196
DE000SD31LA3	CHF	1	4.77	4.666
DE000SD4A9U5	CHF	0.1	1497.884	1'497.88
DE000SD4CMX9	CHF	0.05	283.1	294.996
DE000SD5PY74	CHF	1	31.731	31.731

DE000SF1W0S0	CHF	1	4.12	4.029
DE000SF3EUY6	CHF	0.1	1436.889	1'436.89
DE000SF3TRU8	CHF	0.2	310.05	300.68
DE000SF3YT69	CHF	1	19.169	19.169
DE000SF30D12	CHF	1	12	11.741
DE000SF30BY1	CHF	0.1	73.19	70.249
DE000SF4BRF5	CHF	0.1	29.44	28.84
DE000SF47QZ0	CHF	0.1	63.498	62.797
DE000SF47Q18	CHF	0.25	58.95	57.704
DE000SF5FUE0	CHF	0.1	34.18	33.465
DE000SF5PCE7	CHF	0.1	30.3	29.382
DE000SF58BS4	CHF	0.01	156.23	159.461
DE000SF6W3E9	CHF	0.001	45091.949	46'010.71
DE000SV4KV67	CHF	0.1	164.91	159.865