

Beilage B

Offenlegung der Veräusserungsrechte gemäss Art. 14 Abs. 1 Bst. B Zif. 1 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
PUT Options	-300	-3.000	-0,05	DE000F032711
PUT Options	-200	-2.000	-0,04	DE000F032711
PUT Options	-500	-5.000	-0,09	DE000F032760
PUT Options	-100	-1.000	-0,02	DE000F04WDH9
PUT Options	-200	-2.000	-0,04	DE000F1QRH30
PUT Options	-150	-1.500	-0,03	DE000F1QRH30
PUT Options	-150	-1.500	-0,03	DE000F2TNHG4
PUT Options	-100	-1.000	-0,02	DE000F2TNHG4

Offenlegung der eingeräumten Erwerbsrechtspositionen gemäss Art. 14 Abs. 1 Bst. b Zif. 3 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Call Option	-4.995	-4.995	-0,09	-
Call Option	-70.005	-70.005	-1,28	-

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Equity Swaps	-1	-1	0,00	-

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Reverse Convertible Bonds	-2.648	-2.648	-0,05	CH1416157464
Reverse Convertible Bonds	-4.160	-4.160	-0,08	CH1416158124

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-100.000	-200	0,00	CH1404115763
CALL Warrant	-120.000	-240	0,00	CH1404400793
CALL Warrant	-5.800	-12	0,00	CH1397894382
CALL Warrant	-1.500	-3	0,00	CH1418148339
CALL Warrant	-25.000	-50	0,00	CH1410570761
CALL Warrant	-20.000	-40	0,00	CH1441456873
CALL Warrant	-15.000	-30	0,00	CH1456946669
CALL Warrant	-2.000	-4	0,00	CH1462162533
CALL Warrant	-700	-1	0,00	CH1441442956
CALL Warrant	-11.500	-23	0,00	CH1441460438
CALL Warrant	-832	-2	0,00	CH1441462616
CALL Warrant	-15.000	-30	0,00	CH1441462624
CALL Warrant	-25.700	-51	0,00	CH1442008426
CALL Warrant	-24.000	-48	0,00	CH1443355271
CALL Warrant	-1.820	-4	0,00	CH1469832534

Offenlegung der eingeräumten Erwerbsrechtspositionen gemäss Art. 14 Abs. 1 Bst. b Zif. 2 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Bonus Certificate	-1.000.000	-986	-0,02	CH1416158223
Bonus Certificate	-30	-30	0,00	CH1287861871

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-50.000	-100	0,00	CH1354630407
CALL Warrant	-32.777	-66	0,00	CH1389872511
CALL Warrant	-25.000	-50	0,00	CH1404120144
CALL Warrant	-10.000	-20	0,00	CH1441456964
CALL Warrant	-110.000	-220	0,00	CH1397893350
CALL Warrant	-160.000	-320	-0,01	CH1397893376
CALL Warrant	-10.000	-20	0,00	CH1416129851
CALL Warrant	-7.000	-14	0,00	CH1441457012
CALL Warrant	-180.000	-360	-0,01	CH1410566215
CALL Warrant	-16.000	-32	0,00	CH1410566231
CALL Warrant	-20.000	-40	0,00	CH1462163135

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Reverse Convertible Bond	-50.000	-38	0,00	CH1385470369
Reverse Convertible Bond	-29	-29	0,00	CH1485431188
Reverse Convertible Bond	-600	-600	-0,01	CH1456000004
Reverse Convertible Bond	-20.000	-22	0,00	CH1416156532
Reverse Convertible Bond	-30.000	-31	0,00	CH1416162027
Reverse Convertible Bond	-20.000	-21	0,00	CH1416162274
Reverse Convertible Bond	-140.000	-138	0,00	CH1471799283
Reverse Convertible Bond	-50.000	-36	0,00	CH1395042133
Reverse Convertible Bond	-80.000	-95	0,00	CH1466343105
Reverse Convertible Bond	-20.000	-28	0,00	CH1455993472
Reverse Convertible Bond	-42	-412	-0,01	CH1485431113
Reverse Convertible Bond	-10.000	-8	0,00	CH1402963370
Reverse Convertible Bond	-300.000	-268	0,00	CH1410594696
Reverse Convertible Bond	-1	-11	0,00	CH1456002406
Reverse Convertible Bond	-2	-24	0,00	CH1461333788
Reverse Convertible Bond	-40.000	-46	0,00	CH1461335064
Reverse Convertible Bond	-30.000	-41	0,00	CH1461332400
Reverse Convertible Bond	-150.000	-152	0,00	CH1471808282
Reverse Convertible Bond	-70.000	-91	0,00	CH1461335478
Reverse Convertible Bond	-30.000	-39	0,00	CH1461331279
Reverse Convertible Bond	-100.000	-138	0,00	CH1466335457
Reverse Convertible Bond	-1.400.000	-1.945	-0,04	CH1466336539
Reverse Convertible Bond	-1.000.000	-1.450	-0,03	CH1466332553
Reverse Convertible Bond	-100.000	-124	0,00	CH1466342230
Reverse Convertible Bond	-25.000	-24	0,00	CH1471805304
Reverse Convertible Bond	-30.000	-29	0,00	CH1471805999
Reverse Convertible Bond	-10	-25	0,00	CH1481482656
Reverse Convertible Bond	-50.000	-58	0,00	CH1450447847
Reverse Convertible Bond	-500.000	-531	-0,01	CH1476884049
Reverse Convertible Bond	-100	-96	0,00	CH1476890764
Reverse Convertible Bond	-300.000	-321	-0,01	CH1466343055
Reverse Convertible Bond	-50.000	-49	0,00	CH1471802855
Reverse Convertible Bond	-2.500.000	-204	0,00	CH1462177655
Reverse Convertible Bond	-30.000	-7	0,00	CH1379185452
Reverse Convertible Bond	-20.000	-12	0,00	CH1379187938
Reverse Convertible Bond	-50.000	-32	0,00	CH1379188308
Reverse Convertible Bond	-50.000	-32	0,00	CH1379195162
Reverse Convertible Bond	-100.000	-2	0,00	CH1283381726

Reverse Convertible Bond	-30.000	-19	0,00	CH1385465294
Reverse Convertible Bond	-20.000	-13	0,00	CH1385468033
Reverse Convertible Bond	-20.000	-6	0,00	CH1385473439
Reverse Convertible Bond	-20.000	-4	0,00	CH1385468280
Reverse Convertible Bond	-800.000	-74	0,00	CH1385469478
Reverse Convertible Bond	-1.000.000	-3	0,00	CH1385470229
Reverse Convertible Bond	-300.000	-167	0,00	CH1390249758
Reverse Convertible Bond	-30.000	-1	0,00	CH1431534028
Reverse Convertible Bond	-50.000	-30	0,00	CH1390250897
Reverse Convertible Bond	-20.000	-4	0,00	CH1390251655
Reverse Convertible Bond	-25.000	-4	0,00	CH1390258718
Reverse Convertible Bond	-20.000	-3	0,00	CH1390253891
Reverse Convertible Bond	-20.000	-6	0,00	CH1395039162
Reverse Convertible Bond	-20.000	-6	0,00	CH1395039485
Reverse Convertible Bond	-60.000	-38	0,00	CH1395039915
Reverse Convertible Bond	-20.000	-9	0,00	CH1395035442
Reverse Convertible Bond	-50.000	-28	0,00	CH1395036309
Reverse Convertible Bond	-20.000	-12	0,00	CH1395042356
Reverse Convertible Bond	-35.000	-14	0,00	CH1341458714
Reverse Convertible Bond	-60.000	-28	0,00	CH1395043404
Reverse Convertible Bond	-50.000	-25	0,00	CH1395044477
Reverse Convertible Bond	-20.000	-11	0,00	CH1395044485
Reverse Convertible Bond	-30.000	-10	0,00	CH1395044618
Reverse Convertible Bond	-300.000	-150	0,00	CH1395044816
Reverse Convertible Bond	-30.000	-1	0,00	CH1455994371
Reverse Convertible Bond	-20.000	-2	0,00	CH1428239250
Reverse Convertible Bond	-20.000	-1	0,00	CH1375999815
Reverse Convertible Bond	-30.000	-3	0,00	CH1431539142
Reverse Convertible Bond	-50.000	-9	0,00	CH1431543003
Reverse Convertible Bond	-250.000	-8	0,00	CH1435022087
Reverse Convertible Bond	-50.000	-4	0,00	CH1402967009
Reverse Convertible Bond	-30.000	-2	0,00	CH1424870769
Reverse Convertible Bond	-50.000	-8	0,00	CH1382169451
Reverse Convertible Bond	-30.000	-13	0,00	CH1402965524
Reverse Convertible Bond	-20.000	-2	0,00	CH1416156045
Reverse Convertible Bond	-240.000	-68	0,00	CH1365126023
Reverse Convertible Bond	-40.000	-5	0,00	CH1416161581
Reverse Convertible Bond	-10.000	-1	0,00	CH1416157589
Reverse Convertible Bond	-20.000	-2	0,00	CH1416157639
Reverse Convertible Bond	-20.000	-2	0,00	CH1416158082
Reverse Convertible Bond	-30.000	-1	0,00	CH1416162720
Reverse Convertible Bond	-200.000	-32	0,00	CH1416162746
Reverse Convertible Bond	-100.000	-35	0,00	CH1365128425
Reverse Convertible Bond	-50.000	-1	0,00	CH1444333509
Reverse Convertible Bond	-50.000	-4	0,00	CH1416164890
Reverse Convertible Bond	-20.000	-2	0,00	CH1416159528
Reverse Convertible Bond	-10.000	-6	0,00	CH1373296636
Reverse Convertible Bond	-20.000	-2	0,00	CH1416166267
Reverse Convertible Bond	-10.000	-1	0,00	CH1416166606
Reverse Convertible Bond	-30.000	-5	0,00	CH1421160461
Reverse Convertible Bond	-50.000	-5	0,00	CH1421161063
Reverse Convertible Bond	-20.000	-2	0,00	CH1476889006
Reverse Convertible Bond	-25.000	-6	0,00	CH1421164562
Reverse Convertible Bond	-50.000	-4	0,00	CH1421168910
Reverse Convertible Bond	-45.000	-6	0,00	CH1421169421
Reverse Convertible Bond	-20.000	-2	0,00	CH1421170163
Reverse Convertible Bond	-30.000	-3	0,00	CH1421170205
Reverse Convertible Bond	-30.000	-4	0,00	CH1421170510
Reverse Convertible Bond	-40.000	-4	0,00	CH1476883140
Reverse Convertible Bond	-50.000	-6	0,00	CH1421167573
Reverse Convertible Bond	-50.000	-6	0,00	CH1376000605
Reverse Convertible Bond	-60.000	-6	0,00	CH1476884296
Reverse Convertible Bond	-20.000	-1	0,00	CH1410592476
Reverse Convertible Bond	-10.000	-3	0,00	CH1373290852
Reverse Convertible Bond	-20.000	-1	0,00	CH1410588458
Reverse Convertible Bond	-575.000	-63	0,00	CH1410588953
Reverse Convertible Bond	-70.000	-11	0,00	CH1410589001
Reverse Convertible Bond	-30.000	-2	0,00	CH1410589977
Reverse Convertible Bond	-20.000	-3	0,00	CH1410594092
Reverse Convertible Bond	-50.000	-3	0,00	CH1410599232
Reverse Convertible Bond	-50.000	-4	0,00	CH1410595479
Reverse Convertible Bond	-20.000	-2	0,00	CH1410599844
Reverse Convertible Bond	-20.000	-3	0,00	CH1428229582
Reverse Convertible Bond	-30.000	-3	0,00	CH1428237155
Reverse Convertible Bond	-50.000	-7	0,00	CH1428234228
Reverse Convertible Bond	-20.000	-7	0,00	CH1428239433
Reverse Convertible Bond	-25.000	-5	0,00	CH1379192110
Reverse Convertible Bond	-100.000	-14	0,00	CH1431535736
Reverse Convertible Bond	-100.000	-14	0,00	CH1431542047
Reverse Convertible Bond	-20.000	-3	0,00	CH1431538433
Reverse Convertible Bond	-60.000	-9	0,00	CH1424873698
Reverse Convertible Bond	-25.000	-6	0,00	CH1424874324
Reverse Convertible Bond	-20.000	-2	0,00	CH1424874654
Reverse Convertible Bond	-30.000	-4	0,00	CH1424875255
Reverse Convertible Bond	-30.000	-5	0,00	CH1424875545
Reverse Convertible Bond	-20.000	-2	0,00	CH1461327103
Reverse Convertible Bond	-20.000	-3	0,00	CH1424868722
Reverse Convertible Bond	-60.000	-12	0,00	CH1424869639
Reverse Convertible Bond	-100.000	-30	0,00	CH1424870751
Reverse Convertible Bond	-80.000	-12	0,00	CH1334415770
Reverse Convertible Bond	-200.000	-11	0,00	CH1466333064
Reverse Convertible Bond	-50.000	-2	0,00	CH1466336141
Reverse Convertible Bond	-60.000	-3	0,00	CH1435021576
Reverse Convertible Bond	-30.000	-1	0,00	CH1444338789
Reverse Convertible Bond	-20.000	-1	0,00	CH1444339027
Reverse Convertible Bond	-50.000	-4	0,00	CH1471801568
Reverse Convertible Bond	-50.000	-3	0,00	CH1450446807
Reverse Convertible Bond	-40.000	-2	0,00	CH1450436220
Reverse Convertible Bond	-50.000	-2	0,00	CH1450441709
Reverse Convertible Bond	-50.000	-2	0,00	CH1450441899
Reverse Convertible Bond	-40.000	-2	0,00	CH1450442491
Reverse Convertible Bond	-50.000	-4	0,00	CH1455993423
Reverse Convertible Bond	-20.000	-2	0,00	CH1461334224
Reverse Convertible Bond	-20.000	-3	0,00	CH1461326378
Reverse Convertible Bond	-830.000	-278	-0,01	CH1361011880
Reverse Convertible Bond	-720.000	-215	0,00	CH1357133961
Reverse Convertible Bond	-30.000	-2	0,00	CH1461331543
Reverse Convertible Bond	-30.000	-2	0,00	CH1461333382
Reverse Convertible Bond	-150.000	-17	0,00	CH1461333598
Reverse Convertible Bond	-10.000	-1	0,00	CH1461337235
Reverse Convertible Bond	-150.000	-14	0,00	CH1461337276
Reverse Convertible Bond	-30.000	-2	0,00	CH1466333106
Reverse Convertible Bond	-20.000	-2	0,00	CH1466333387
Reverse Convertible Bond	-20.000	-2	0,00	CH1466333700
Reverse Convertible Bond	-20.000	-2	0,00	CH1466333866
Reverse Convertible Bond	-30.000	-3	0,00	CH1466335242
Reverse Convertible Bond	-30.000	-3	0,00	CH1466336661

Reverse Convertible Bond	-70.000	-4	0,00	CH1466340754
Reverse Convertible Bond	-30.000	-1	0,00	CH1466340853
Reverse Convertible Bond	-50.000	-4	0,00	CH1466342388
Reverse Convertible Bond	-50.000	-7	0,00	CH1466342503
Reverse Convertible Bond	-10.000	-2	0,00	CH1471804380
Reverse Convertible Bond	-20.000	-4	0,00	CH1471805601
Reverse Convertible Bond	-30.000	-6	0,00	CH1471804778
Reverse Convertible Bond	-20.000	-3	0,00	CH1471798798
Reverse Convertible Bond	-40.000	-5	0,00	CH1471799614
Reverse Convertible Bond	-20.000	-3	0,00	CH1471805866
Reverse Convertible Bond	-80.000	-15	0,00	CH1471806914
Reverse Convertible Bond	-10.000	-2	0,00	CH1471807540
Reverse Convertible Bond	-20.000	-2	0,00	CH1471807656
Reverse Convertible Bond	-120.000	-58	0,00	CH1365128433
Reverse Convertible Bond	-30.000	-4	0,00	CH1476890541
Reverse Convertible Bond	-25.000	-4	0,00	CH1476889402
Reverse Convertible Bond	-20.000	-2	0,00	CH1375999302
Reverse Convertible Bond	-20.000	-2	0,00	CH1476883637
Reverse Convertible Bond	-20.000	-2	0,00	CH1476887117
Reverse Convertible Bond	-20.000	-3	0,00	CH1481484157
Reverse Convertible Bond	-200.000	-38	0,00	CH1481484488
Reverse Convertible Bond	-10.000	-2	0,00	CH1481484876
Reverse Convertible Bond	-20.000	-2	0,00	CH1481490741
Reverse Convertible Bond	-30.000	-5	0,00	CH1481481500
Reverse Convertible Bond	-100.000	-12	0,00	CH1481487713
Reverse Convertible Bond	-20.000	-5	0,00	CH1481491269
Reverse Convertible Bond	-25.000	-3	0,00	CH1481482029
Reverse Convertible Bond	-20.000	-5	0,00	CH1375999905
Reverse Convertible Bond	-20.000	-6	0,00	CH1481492127
Reverse Convertible Bond	-10.000	-2	0,00	CH1485430842
Reverse Convertible Bond	-30.000	-4	0,00	-
Reverse Convertible Bond	-20.000	-6	0,00	CH1368963174
Reverse Convertible Bond	-10.000	-1	0,00	CH1431536635
Reverse Convertible Bond	-30.000	-2	0,00	CH1424875792
Reverse Convertible Bond	-30.000	-11	0,00	CH1390260102
Reverse Convertible Bond	-225.000	-26	0,00	CH1450436931
Reverse Convertible Bond	-10.000	-1	0,00	CH1455992441
Reverse Convertible Bond	-10.000	-2	0,00	CH1402959816
Reverse Convertible Bond	-657.000	-78	0,00	CH1461332731
Reverse Convertible Bond	-10.000	-1	0,00	CH1421165254
Reverse Convertible Bond	-30.000	-6	0,00	CH1476882563
Reverse Convertible Bond	-20.000	-4	0,00	CH1476882670
Reverse Convertible Bond	-195.000	-40	0,00	CH1476890046
Reverse Convertible Bond	-20.000	-6	0,00	CH1344406470
Reverse Convertible Bond	-500.000	-54	0,00	CH1466340697
Reverse Convertible Bond	-1.000.000	-288	-0,01	CH1127000763
Reverse Convertible Bond	-80.000	-8	0,00	CH1481490386
Reverse Convertible Bond	-350.000	-95	0,00	CH1481486251
Reverse Convertible Bond	-20.000	-3	0,00	CH1481490873