

Investment Universe Self Management Standard

Exchange Traded Commodities (ETCs)

| Equities USA | | |
|--------------------------------|---------|---|
| IE00B5BMR087 | EUR | iShares S&P 500 UCITS ETF |
| IE00B5BMR087 | USD | iShares S&P 500 UCITS ETF |
| Equities Nasdaq | | |
| IE0032077012 | EUR | Invesco EQQQ NASDAQ-100 UCITS ETF |
| IE0032077012 | USD | Invesco EQQQ NASDAQ-100 UCITS ETF |
| Equities Europe | | |
| IE00B4K48X80 | EUR | iShares Core MSCI Europe UCITS ETF |
| IE00B4K48X80 | USD | iShares Core MSCI Europe UCITS ETF |
| LU0380865021 | EUR | Xtrackers Euro Stoxx 50 UCITS ETF |
| DE000A0D8Q07 | EUR | iShares EURO STOXX UCITS ETF |
| DE0005933931 | EUR | iShares Core DAX UCITS ETF |
| Equities Japan | | |
| LU1781541252 | EUR | Lyxor Core MSCI Japan ETF |
| LU1781541252 | JPY | Lyxor Core MSCI Japan ETF |
| LU1781541252 | USD | Lyxor Core MSCI Japan ETF |
| Equities Asia ex Japan | | |
| IE00B0M63730 | EUR | iShares MSCI AC Far East ex Japan UCITS ETF |
| IE00B0M63730 | USD | iShares MSCI AC Far East ex Japan UCITS ETF |
| Equities Emerging Markets | | |
| LU0480132876 | EUR | UBS MSCI Emerging Markets ETF |
| LU0480132876 | USD | UBS MSCI Emerging Markets ETF |
| Equities - Industries & Themes | | |
| IE00BM67HS53 | EUR+USD | Xtrackers MSCI World Materials UCITS ETF |
| IE00BM67HP23 | EUR+USD | Xtrackers MSCI World Consumer Discretionary UCITS ETF |
| IE00BM67HN09 | EUR+USD | Xtrackers MSCI World Consumer Staples UCITS ETF |
| IE00BM67HM91 | EUR+USD | Xtrackers MSCI World Energy UCITS ETF |
| IE00BM67HL84 | EUR+USD | Xtrackers MSCI World Financials UCITS ETF |
| IE00BM67HK77 | EUR+USD | Xtrackers MSCI World Health Care UCITS ETF |
| IE00BM67HV82 | EUR+USD | Xtrackers MSCI World Industrials UCITS ETF |
| IE00BM67HT60 | EUR+USD | Xtrackers MSCI World Information Technology UCITS ETF |
| IE00B1FZS467 | EUR+USD | iShares Global Infrastructure UCITS ETF |
| LU0322253229 | EUR+USD | Xtrackers S&P Global Infrastructure Swap UCITS ETF |
| IE00B6R51Z18 | EUR+USD | iShares Oil & Gas Exploration & Production UCITS ETF |
| IE00BYTRRD19 | EUR+USD | SPDR MSCI World Technology UCITS ETF |
| IE00BM67HR47 | EUR+USD | Xtrackers MSCI World Communication Services UCITS ETF |
| IE00BM67HQ30 | EUR+USD | Xtrackers MSCI World Utilities UCITS ETF |

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| Equities Short / Inverse | | |
|--------------------------|-----|--|
| LU0292106753 | EUR | Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF |
| FR0010424143 | EUR | Lyxor EURO STOXX 50 Daily (-2x) Inverse UCITS ETF |
| LU0322251520 | EUR | Xtrackers S&P 500 Inverse Daily Swap ETF |
| LU1327051279 | EUR | Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF |

| Bonds Aggregate | | |
|-----------------|-----|-------------------------------------|
| IE00B3DKXQ41 | EUR | iShares € Aggregate Bond ETF |
| IE00B44CGS96 | USD | iShares US Aggregate Bond UCITS ETF |

| Government Bonds | | |
|------------------|-----|--|
| IE00B3S5XW04 | EUR | SPDR Bloomberg Barclays Euro Government Bond UCITS ETF |
| IE00B44CND37 | USD | SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF |

| Corporate Bonds | | |
|-----------------|-----|------------------------------------|
| IE00B3F81R35 | EUR | iShares Core € Corp Bond UCITS ETF |
| IE0032895942 | USD | iShares \$ Corp Bond UCITS ETF |

| Government Bonds - mid to long maturities | | |
|---|-----|--|
| IE00B3VTML14 | EUR | iShares € Govt Bond 3-7yr UCITS ETF |
| IE00B1FZS806 | EUR | iShares € Govt Bond 7-10yr UCITS ETF |
| IE00B3VWN393 | USD | iShares \$ Treasury Bond 3-7yr UCITS ETF |
| IE00B1FZS798 | USD | iShares \$ Treasury Bond 7-10yr UCITS ETF |
| LU1407890620 | USD | Lyxor Core US Treasury 10+Y (DR) UCITS ETF |
| IE00BSKRJZ44 | USD | iShares \$ Treasury Bond 20+yr UCITS ETF |

| Government Bonds - short maturities | | |
|-------------------------------------|-----|---|
| IE00B6YX5F63 | EUR | SPDR Bloomberg 1-3yr Euro Government Bond ETF |
| LU1407887162 | USD | Lyxor US Treasury 1-3yr ETF |
| DE000A0Q4RZ9 | EUR | iShares eb.rexx® Government Germany 0-1yr UCITS ETF |
| IE00B3FH7618 | EUR | iShares € Govt Bond 0-1yr UCITS ETF |
| FR0010510800 | EUR | Lyxor Euro Overnight Return UCITS ETF |
| IE00BGSF1X88 | USD | iShares \$ Treasury Bond 0-1yr UCITS ETF |

| High Yield Bonds | | |
|------------------|-----|---|
| IE00BYXYL56 | USD | iShares \$ High Yield Corp Bond UCITS ETF |
| IE00BVZ6SQ11 | USD | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF |
| IE00B6YX5M31 | EUR | SPDR Bloomberg Euro High Yield Bond UCITS ETF |

| Emerging Markets Bonds | | |
|------------------------|-----|---|
| IE00BJ5JPH63 | EUR | iShares J.P. Morgan \$ EM Bond UCITS ETF |
| LU1324516308 | EUR | UBS ETF Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF |
| IE00BYXYK40 | USD | iShares J.P. Morgan \$ EM Bond UCITS ETF |
| LU1324517454 | USD | UBS ETF Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF |

| Exchange Traded Commodities (ETC) | | |
|-----------------------------------|---------|--|
| GB00B15KXV33 | USD | Wisdom Tree WTI Crude Oil (EUR) ETC |
| IE00B579F325 | EUR+USD | Invesco Physical Gold ETC |
| DE000A1EK0G3 | EUR | Xtrackers Physical Gold EUR Hedged ETC |

Investment Universe Self Management Standard

Equities

Equities USA

Positions of the S&P 500 Index

Equities Europe

Positions of the STOXX Europe Large 200 Index

Positions of the ATX - Austrian Traded Index

Equities Czech Republic

| | |
|--------------|-------------------|
| GB00BDD85M81 | AVAST |
| CZ0005112300 | CEZ |
| AT0000652011 | ERSTE GROUP BANK |
| CZ0008019106 | KOMERCNI BANKA |
| CZ0008040318 | MONETA MONEY BANK |
| CS0008418869 | PHILIP MORRIS |

Equities Hungary

| | |
|--------------|----------------|
| HU0000061726 | OTP |
| HU0000153937 | MOL |
| HU0000123096 | RICHTER GEDEON |
| HU0000073507 | MAGYAR TELEKOM |

Equities Asia

Positions of the Hang Seng Index

| | |
|--------------|-------------------------------------|
| JP3633400001 | Toyota Motor Corp |
| JP3435000009 | Sony Group Corp |
| JP3236200006 | Keyence Corp |
| JP3735400008 | Nippon Telegraph & Telephone Corp |
| JP3902900004 | Mitsubishi UFJ Financial Group Inc |
| JP3475350009 | Daiichi Sankyo Co Ltd |
| JP3463000004 | Takeda Pharmaceutical Co Ltd |
| JP3890350006 | Sumitomo Mitsui Financial Group Inc |
| JP3788600009 | Hitachi Ltd |
| JP3756600007 | Nintendo Co Ltd |
| JP3571400005 | Tokyo Electron Ltd |
| JP3371200001 | Shin-Etsu Chemical Co Ltd |
| JP3496400007 | KDDI Corp |
| JP3898400001 | Mitsubishi Corp |
| JP3893600001 | Mitsui & Co Ltd |
| JP3837800006 | Hoya Corp |
| JP3481800005 | Daikin Industries Ltd |
| JP3143600009 | ITOCHU Corp |
| JP3854600008 | Honda Motor Co Ltd |
| JP3970300004 | Recruit Holdings Co Ltd |
| JP3885780001 | Mizuho Financial Group Inc |
| JP3198900007 | Oriental Land Co Ltd/Japan |
| JP3910660004 | Tokio Marine Holdings Inc |
| JP3436100006 | SoftBank Group Corp |
| JP3732000009 | SoftBank Corp |

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| | |
|--------------|-----------------------------|
| JP3914400001 | Murata Manufacturing Co Ltd |
| JP3162600005 | SMC Corp |
| JP3802400006 | FANUC Corp |
| JP3422950000 | Seven & i Holdings Co Ltd |
| JP3942400007 | Astellas Pharma Inc |
| JP3726800000 | Japan Tobacco Inc |
| JP3818000006 | Fujitsu Ltd |
| JP3902400005 | Mitsubishi Electric Corp |
| JP3242800005 | Canon Inc |
| JP3830800003 | Bridgestone Corp |
| JP3734800000 | NIDEC CORP |
| JP3551500006 | Denso Corp |
| JP3404600003 | Sumitomo Corp |
| JP3304200003 | Komatsu Ltd |
| JP3866800000 | Panasonic Holdings Corp |
| JP3877600001 | Marubeni Corp |
| JP3802300008 | Fast Retailing Co Ltd |
| JP3752900005 | Japan Post Holdings Co Ltd |
| JP3201200007 | Olympus Corp |
| JP3200450009 | ORIX Corp |
| JP3351600006 | Shiseido Co Ltd |
| JP3814000000 | FUJIFILM Holdings Corp |
| JP3205800000 | Kao Corp |
| JP3381000003 | Nippon Steel Corp |
| JP3783600004 | East Japan Railway Co |

Bonds

Bonds whose ISIN has the following initial letters: US, XS (except Canada), DE, FR, AT

Investment Funds

After consultation with the Bank

Note

Certificates and warrants are not included in this investment universe

19.05.2023

Financial instruments currently included in the investment universe according to clause 1 of "Self Management Agreement Standard". Bank Gutmann AG explicitly points out that this document is intended solely for personal use and for information only. Subject to change without notice.