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Investment Universe Self Management Standard

Exchange Traded Commodities (ETCs)

Equities USA		
IE00B5BMR087	EUR	iShares Core S&P 500 UCITS ETF
IE00B5BMR087	USD	iShares Core 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	Amundi Core MSCI Japan ETF
LU1781541252	JPY	Amundi Core MSCI Japan ETF
LU1781541252	USD	Amundi 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 Core MSCI Emerging Markets ETF
LU0480132876	USD	UBS Core 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	Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF
LU0322251520	EUR	Xtrackers S&P 500 Inverse Daily Swap ETF
LU0411078636	EUR	Xtrackers S&P 500 2x Inverse Daily Swap 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
IE00BYSZ5V04	USD	SPDR Bloomberg 10+ Year US Treasury Bond 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	Amundi US Treasury 1-3yr UCITS ETF
DE000A0Q4RZ9	EUR	iShares eb.rexx® Government Germany 0-1yr UCITS ETF
IE00B3FH7618	EUR	iShares € Govt Bond 0-1yr UCITS ETF
FR0010510800	EUR	Amundi Euro Overnight Return UCITS ETF
IE00BGSF1X88	USD	iShares $ Treasury Bond 0-1yr UCITS ETF

High Yield Bonds		
IE00BYXYYL56	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
IE00BYXYYK40	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

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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	
CZ0009008942	COLT CZ GROUP SE
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
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO
JP3970300004	RECRUIT HOLDINGS CO LTD
JP3122400009	ADVANTEST CORP
JP3436100006	SOFTBANK GROUP CORP
JP3890350006	SUMITOMO MITSUI FINANCIAL GR
JP3802300008	FAST RETAILING CO LTD
JP3435000009	SONY GROUP CORP
JP3571400005	TOKYO ELECTRON LTD
JP3788600009	HITACHI LTD
JP3236330001	KIOXIA HOLDINGS CORP
JP3885780001	MIZUHO FINANCIAL GROUP INC
JP3236200006	KEYENCE CORP
JP3143600009	ITOCHU CORP
JP3898400001	MITSUBISHI CORP
JP3910660004	TOKIO MARINE HOLDINGS INC
JP3735400008	NTT INC
JP3726800000	JAPAN TOBACCO INC
JP3893600001	MITSUI & CO LTD
JP3914400001	MURATA MANUFACTURING CO LTD
JP3371200001	SHIN-ETSU CHEMICAL CO LTD
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD
JP3496400007	KDDI CORP
JP3900000005	MITSUBISHI HEAVY INDUSTRIES
JP3732000009	SOFTBANK CORP

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JP3946750001	JAPAN POST BANK CO LTD
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD
JP3756600007	NINTENDO CO LTD
JP3902400005	MITSUBISHI ELECTRIC CORP
JP3866800000	PANASONIC HOLDINGS CORP
JP3837800006	HOYA CORP
JP3854600008	HONDA MOTOR CO LTD
JP3877600001	MARUBENI CORP
JP3404600003	SUMITOMO CORP
JP3890310000	MS&AD INSURANCE GROUP HOLDIN
JP3811000003	FUJIKURA LTD
JP3733000008	NEC CORP
JP3165000005	SOMPO HOLDINGS INC
JP3752900005	JAPAN POST HOLDINGS CO LTD
JP3476480003	DAIICHI LIFE GROUP INC
JP3200450009	ORIX CORP
JP3188220002	OTSUKA HOLDINGS CO LTD
JP3198900007	ORIENTAL LAND CO LTD
JP3635000007	TOYOTA TSUSHO CORP
JP3242800005	CANON INC
JP3481800005	DAIKIN INDUSTRIES LTD
JP3818000006	FUJITSU LIMITED
JP3304200003	KOMATSU LTD
JP3802400006	FANUC CORP
JP3548600000	DISCO CORP

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

20.11.2026

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.