

mySolutions Equity & Commodity Underlyings per 27 July 2022 sorted by underlying

Underlying	Currency	Country	Sector	Industry
21Vianet Group Inc Sp. ADS	USD	China	Information Technology	Internet, software & IT services
3D Systems Corp.	USD	United States	Industrials	Electrical appliances & components
3M Co.	USD	United States	Financials	Financial & other diversified comp
ABB Ltd	CHF	Switzerland	Industrials	Electrical appliances & components
Abbott Laboratories	USD	United States	Health Care	Pharmaceuticals
AbbVie Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Abercrombie & Fitch Co. -A-	USD	United States	Consumer Staples	Retail trade
ABN AMRO N.V. DR	EUR	Netherlands	Financials	Banks & other credit institutions
Accenture PLC -A-	USD	Ireland	Information Technology	Miscellaneous services
Accor SA	EUR	France	Consumer Discretionary	Hotel & catering, leisure facilities
ACS, Actividades de Construcción y Servicios SA	EUR	Spain	Industrials	Building materials & building industry
Adecco S.A.	CHF	Switzerland	Information Technology	Miscellaneous services
Adidas AG	EUR	Germany	Consumer Discretionary	Textiles & leather goods
Adobe Inc.	USD	United States	Information Technology	Internet, software & IT services
Advanced Micro Devices Inc.	USD	United States	Information Technology	Electronics & semiconductors
Adyen N.V.	EUR	Netherlands	Financials	Banks & other credit institutions
AECOM	USD	United States	Information Technology	Computer hardware & networking
Aegon NV	EUR	Netherlands	Financials	Insurance companies
Agnico Eagle Mines Ltd	USD	Canada	Materials	Mining, precious metals & minerals
Agricultural Bank of China -H-	HKD	China	Financials	Banks & other credit institutions
AIA Group Ltd	HKD	Hong Kong	Financials	Insurance companies
Air France - KLM	EUR	France	Industrials	Traffic & transportation
Air Liquide SA	EUR	France	Materials	Chemicals
Air Products & Chemicals Inc	USD	United States	Materials	Chemicals
Airbnb Inc. -A-	USD	United States	Information Technology	Miscellaneous services
Airbus	EUR	Netherlands	Industrials	Aircraft & aerospace industry
Akamai Technologies Inc.	USD	United States	Information Technology	Internet, software & IT services
AKZO Nobel NV	EUR	Netherlands	Materials	Chemicals
Albemarle Corp.	USD	United States	Materials	Chemicals
Alcoa Corp.	USD	United States	Materials	Non-ferrous metals
Alcon SA	CHF	Switzerland	Financials	Financial & other diversified comp
Alibaba Group Holding Ltd	HKD	China	Information Technology	Miscellaneous services
Alibaba Group Holding Ltd Sp. ADR	USD	United States	Information Technology	Miscellaneous services
Alibaba Health Information Technology Ltd	HKD	Hong Kong	Information Technology	Internet, software & IT services
Align Technology Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Allegion PLC	USD	United States	Consumer Staples	Miscellaneous consumer goods
Allianz SE	EUR	Germany	Financials	Insurance companies
Allreal Holding AG	CHF	Switzerland	Real Estate	Real estate
Alphabet Inc. -A- (Google)	USD	United States	Information Technology	Internet, software & IT services
ALSO Holding AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
Alstom	EUR	France	Industrials	Electrical appliances & components
Alteryx Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Altria Group Inc.	USD	United States	Consumer Staples	Tobacco & alcoholic beverages
Aluminum	USD	Worldwide	Materials	Aluminium
Amazon.com Inc	USD	United States	Information Technology	Internet, software & IT services
AMBEV SA Sp. ADR	USD	Brazil	Consumer Staples	Tobacco & alcoholic beverages
America Movil SAB de CV	USD	Mexico	Consumer Discretionary	Telecommunication
American Airlines Group Inc.	USD	United States	Financials	Financial & other diversified comp
American Express Co	USD	United States	Financials	Banks & other credit institutions
American International Group	USD	United States	Financials	Insurance companies
American Tower Corp.	USD	United States	Real Estate	Real estate
Amgen Inc.	USD	United States	Health Care	Biotechnology
ams-OSRAM AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
Anglo American PLC	GBP	United Kingdom	Materials	Non-ferrous metals
Anheuser-Busch InBev NV	EUR	Belgium	Consumer Staples	Tobacco & alcoholic beverages

Source: Credit Suisse

Please note that the legal disclaimer at the end of this document also applies to this page

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Underlying	Currency	Country	Sector	Industry
Anta Sports Products Ltd	HKD	China	Consumer Discretionary	Textiles & leather goods
Apache Corp.	USD	United States	Energy	Oil and gas
Aperam S.A.	EUR	France	Materials	Mining, coal & steel
Apollo Global Management Inc. -A-	USD	United States	Financials	Financial & other diversified comp
Appian Corp. -A-	USD	United States	Information Technology	Internet, software & IT services
Apple Inc.	USD	United States	Information Technology	Computer hardware & networking
Applied Materials Inc.	USD	United States	Information Technology	Electronics & semiconductors
Aptiv PLC	USD	United States	Industrials	Vehicles
Arbonia AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
ArcelorMittal SA	EUR	Netherlands	Materials	Mining, coal & steel
Archer-Daniels Midland Co.	USD	United States	Consumer Staples	Food & soft drinks
Ares Capital Corp.	USD	United States	Non Classifiable	Non classifiable
Arkema	EUR	France	Materials	Chemicals
Array Technologies Inc	USD	United States	Industrials	Electrical appliances & components
Arrival	USD	United States	Financials	Financial & other diversified comp
Aryzta AG	CHF	Switzerland	Consumer Staples	Food & soft drinks
ASML Holding NV	EUR	Netherlands	Information Technology	Electronics & semiconductors
ASOS PLC	GBP	United Kingdom	Consumer Staples	Retail trade
ASSA ABLOY AB -B-	SEK	Sweden	Industrials	Mechanical engineering & industrial equip.
Assicurazioni Generali SpA	EUR	Italy	Financials	Insurance companies
AstraZeneca PLC	GBP	United Kingdom	Health Care	Pharmaceuticals, cosmetics & med products
AT&T Inc.	USD	United States	Consumer Discretionary	Telecommunication
Atlantia S.p.A.	EUR	Italy	Industrials	Traffic & transportation
Atos SE	EUR	France	Information Technology	Internet, software & IT services
Autodesk Inc.	USD	United States	Information Technology	Internet, software & IT services
Autoneum Holding AG	CHF	Switzerland	Industrials	Vehicles
Aviva plc	GBP	United Kingdom	Financials	Insurance companies
AXA SA	EUR	France	Financials	Insurance companies
Bachem Holding AG	CHF	Switzerland	Health Care	Biotechnology
BAE Systems PLC	GBP	United Kingdom	Industrials	Aircraft & aerospace industry
Baidu Inc. -A-	HKD	China	Information Technology	Internet, software & IT services
Baidu Inc. -A- Sp. ADR	USD	China	Information Technology	Internet, software & IT services
Baker Hughes Company	USD	United States	Financials	Financial & other diversified comp
Bâloise Holding AG	CHF	Switzerland	Financials	Insurance companies
Banco Bilbao Vizcaya Argentaria SA	EUR	Spain	Financials	Banks & other credit institutions
Banco Bradesco Sp. ADR	USD	Brazil	Financials	Banks & other credit institutions
Banco Santander S.A.	EUR	Spain	Financials	Banks & other credit institutions
Banco Santander-Chile Sp. ADR	USD	Chile	Financials	Banks & other credit institutions
Bancolombia SA Sp. ADR	USD	Colombia	Financials	Banks & other credit institutions
Bank of America Corp.	USD	United States	Financials	Banks & other credit institutions
Bank of China Ltd -H-	HKD	China	Financials	Banks & other credit institutions
Bank of Communications Co. Ltd -H-	HKD	China	Financials	Banks & other credit institutions
Bank of Montreal	CAD	Canada	Financials	Banks & other credit institutions
Bank of New York Mellon Corp.	USD	United States	Financials	Banks & other credit institutions
Bank of Nova Scotia	CAD	Canada	Financials	Banks & other credit institutions
Banque Cantonale Vaudoise	CHF	Switzerland	Financials	Banks & other credit institutions
Baozun Inc. -A- Sp. ADR	USD	China	Information Technology	Internet, software & IT services
Barclays PLC	GBP	United Kingdom	Financials	Banks & other credit institutions
Barrick Gold Corp.	USD	Canada	Materials	Mining, precious metals & minerals
Barry Callebaut AG	CHF	Switzerland	Consumer Staples	Food & soft drinks
BASF SE	EUR	Germany	Materials	Chemicals
Basilea Pharmaceutica AG	CHF	Switzerland	Health Care	Pharmaceuticals
Bausch Health Co Inc	USD	Canada	Health Care	Pharmaceuticals, cosmetics & med products
Bavarian Nordic A/S	DKK	Denmark	Health Care	Biotechnology
Baxter International Inc.	USD	United States	Health Care	Pharmaceuticals
Bayer AG	EUR	Germany	Materials	Chemicals
BB Biotech AG	CHF	Switzerland	Health Care	Biotechnology
BCE Inc	CAD	Canada	Consumer Discretionary	Telecommunication

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Underlying	Currency	Country	Sector	Industry
Beiersdorf AG	EUR	Germany	Health Care	Pharmaceuticals
BeiGene Sp. ADS	USD	China	Health Care	Pharmaceuticals, cosmetics & med products
Belimo Holding AG	CHF	Switzerland	Industrials	Electrical appliances & components
Berkshire Hathaway Inc-CL B	USD	United States	Financials	Financial & other diversified comp
Best Buy Co. Inc.	USD	United States	Consumer Staples	Retail trade
Beyond Meat Inc.	USD	United States	Consumer Staples	Food & soft drinks
BHP Group Ltd	GBP	Australia	Materials	Mining, coal & steel
BHP Group Ltd Sp. ADR	USD	Australia	Materials	Mining, coal & steel
Bilibili Inc. Sp. ADR -Z-	USD	United States	Consumer Discretionary	Graphics, publishing & printing media
Bilibili Inc. -Z- REG-S	HKD	China	Consumer Discretionary	Graphics, publishing & printing media
Bill.com Holdings Inc	USD	United States	Information Technology	Internet, software & IT services
Biogen Inc.	USD	United States	Health Care	Biotechnology
BioMarin Pharmaceutical Inc.	USD	United States	Health Care	Biotechnology
BioNTech SE Sp. ADS	USD	Germany	Health Care	Biotechnology
BKW AG	CHF	Switzerland	Utilities	Elect/Gas/Water
BlackRock Inc.	USD	United States	Financials	Banks & other credit institutions
Blackstone Inc.	USD	United States	Financials	Financial & other diversified comp
Bloom Energy Corp. -A-	USD	United States	Consumer Staples	Mortgage & funding institutions
BMW AG	EUR	Germany	Industrials	Vehicles
BNP Paribas	EUR	France	Financials	Banks & other credit institutions
Bobst Group SA	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
BOC Hong Kong (Holdings) Ltd	HKD	Hong Kong	Financials	Banks & other credit institutions
Boeing Co.	USD	United States	Industrials	Aircraft & aerospace industry
Booking Holdings Inc.	USD	United States	Information Technology	Internet, software & IT services
Bossard Holding AG	CHF	Switzerland	Industrials	Miscellaneous trading companies
BOUYGUES	EUR	France	Industrials	Building materials & building industry
BP PLC	GBP	United Kingdom	Energy	Oil and gas
BP PLC Sp. ADS	USD	United Kingdom	Energy	Oil and gas
Brenntag AG	EUR	Germany	Materials	Chemicals
Brent Crude Oil	USD	Worldwide	Energy	Oil and gas
BRF - Brasil Foods SA Sp. ADR	USD	Brazil	Materials	Agriculture & fishery
Bristol-Myers Squibb Co.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
British American Tobacco PLC	GBP	United Kingdom	Consumer Staples	Tobacco & alcoholic beverages
Broadcom Ltd	USD	China	Information Technology	Computer hardware & networking
Brookfield Asset Management Inc	CAD	Canada	Financials	Financial & other diversified comp
BT Group PLC	GBP	United Kingdom	Consumer Discretionary	Telecommunication
Bucher Industries AG	CHF	Switzerland	Industrials	Vehicles
Burberry Group PLC	GBP	United Kingdom	Consumer Discretionary	Textiles & leather goods
Burckhardt Compression Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
BYD Company Ltd -H-	HKD	China	Information Technology	Electronics & semiconductors
BYD Electronic (International) Co. Ltd	HKD	China	Information Technology	Electronics & semiconductors
CAC 40 INDEX (CAC®)	EUR	France	Financials	Indices
Cadence Design Systems Inc.	USD	United States	Information Technology	Internet, software & IT services
Caixabank S.A.	EUR	Spain	Financials	Banks & other credit institutions
Cameco Corp	CAD	Canada	Materials	Mining, coal & steel
Canada Goose Holdings Inc.	USD	Canada	Consumer Discretionary	Textiles & leather goods
Canadian National Railway Co	CAD	Canada	Industrials	Traffic & transportation
Canadian Natural Resources Ltd	CAD	Canada	Energy	Oil and gas
Canadian Pacific Railway Ltd	CAD	Canada	Industrials	Traffic & transportation
Capgemini SE	EUR	France	Information Technology	Internet, software & IT services
Capri Holdings Ltd	USD	United Kingdom	Consumer Staples	Retail trade
Carlsberg A/S -B-	DKK	Denmark	Consumer Staples	Tobacco & alcoholic beverages
Carnival Corp.	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Carrefour SA	EUR	France	Consumer Staples	Retail trade
Carvana Co	USD	United States	Industrials	Vehicles
Caterpillar Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Cellnex Telecom S.A.	EUR	Spain	Consumer Discretionary	Telecommunication
Cembra Money Bank AG	CHF	Switzerland	Financials	Banks & other credit institutions

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Underlying	Currency	Country	Sector	Industry
Cemex SAP de CV	USD	Mexico	Industrials	Building materials & building industry
Centrica plc	GBP	United Kingdom	Utilities	Elect/Gas/Water
CF Industries Holdings Inc.	USD	United States	Financials	Financial & other diversified comp
CGN Power Co. Ltd -H-	HKD	China	Utilities	Elect/Gas/Water
Charles Schwab Corp.	USD	United States	Financials	Financial & other diversified comp
Check Point Software Technologies Ltd	USD	Israel	Information Technology	Internet, software & IT services
Cheniere Energy Inc	USD	United States	Energy	Oil and gas
Chevron Corp.	USD	United States	Energy	Oil and gas
China CITIC Bank Corporation Ltd -H-	HKD	China	Financials	Banks & other credit institutions
China Construction Bank Corporation -H-	HKD	China	Financials	Banks & other credit institutions
China Life Insurance Co. Ltd -H-	HKD	China	Financials	Insurance companies
China Mengniu Dairy Co. Ltd	HKD	Hong Kong	Consumer Staples	Food & soft drinks
China Merchants Bank Co. Ltd -H-	HKD	China	Financials	Banks & other credit institutions
China MinSheng Banking Corporation -H-	HKD	China	Financials	Banks & other credit institutions
China Molybdenum Co. Ltd -H-	HKD	China	Materials	Mining, coal & steel
China Overseas Land & Investment Ltd	HKD	Hong Kong	Real Estate	Real estate
China Petroleum & Chemical Corporation -H-	HKD	China	Energy	Oil and gas
China Railway Group Ltd -H-	HKD	China	Industrials	Building materials & building industry
China Resources Land Ltd	HKD	Hong Kong	Real Estate	Real estate
China Shenhua Energy Company Ltd -H-	HKD	China	Materials	Mining, coal & steel
China Tower Corporation Limited -H-	HKD	China	Consumer Discretionary	Telecommunication
China Vanke Co. Ltd -H-	HKD	China	Real Estate	Real estate
Chipotle Mexican Grill Inc	USD	United States	Consumer Staples	Food & soft drinks
Chubb Ltd	USD	Switzerland	Financials	Financial & other diversified comp
Cie Financière Richemont SA	CHF	Switzerland	Financials	Financial & other diversified comp
Cie Generale des Etablissements Michelin SA	EUR	France	Consumer Discretionary	Rubber & tires
Cigna Corp	USD	United States	Financials	Financial & other diversified comp
Cisco Systems Co.	USD	United States	Information Technology	Computer hardware & networking
CITIC Ltd	HKD	China	Financials	Financial & other diversified comp
Citigroup Inc.	USD	United States	Financials	Banks & other credit institutions
Citrix Systems Inc.	USD	United States	Information Technology	Internet, software & IT services
CK Hutchison Holdings Ltd	HKD	Hong Kong	Financials	Financial & other diversified comp
Clariant AG	CHF	Switzerland	Materials	Chemicals
Cleveland-Cliffs Inc	USD	United States	Materials	Mining, coal & steel
Cloudflare Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Clovis Oncology Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
CME Group Inc. -A-	USD	United States	Financials	Financial & other diversified comp
Coca-Cola Co.	USD	United States	Consumer Staples	Food & soft drinks
Coca-Cola HBC AG	GBP	Switzerland	Consumer Staples	Food & soft drinks
Cognizant Technology Solutions Corp. -A-	USD	United States	Information Technology	Internet, software & IT services
Colgate-Palmolive Co.	USD	United States	Consumer Staples	Miscellaneous consumer goods
Comcast Corp. -A-	USD	United States	Consumer Discretionary	Graphics, publishing & printing media
Comet Holding AG	CHF	Switzerland	Industrials	Electrical appliances & components
Commerzbank AG	EUR	Germany	Financials	Banks & other credit institutions
Compagnie de Saint-Gobain	EUR	France	Industrials	Building materials & building industry
ConocoPhillips	USD	United States	Energy	Oil and gas
Constellation Brands Inc -A-	USD	United States	Consumer Staples	Tobacco & alcoholic beverages
Consumer Staples Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Continental AG	EUR	Germany	Consumer Discretionary	Rubber & tires
Copper	USD	Worldwide	Materials	Non-ferrous metals
Corteva Inc.	USD	United States	Financials	Financial & other diversified comp
Costco Wholesale Corp	USD	United States	Consumer Staples	Retail trade
Coterra Energy Inc.	USD	United States	Energy	Oil and gas
Coty Inc -A-	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Country Garden Holdings Co. Ltd	HKD	China	Real Estate	Real estate
Covestro AG	EUR	Germany	Materials	Chemicals
Credicorp Ltd	USD	United States	Financials	Banks & other credit institutions
Crédit Agricole S.A.	EUR	France	Financials	Banks & other credit institutions

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Credit Suisse Group AG	CHF	Switzerland	Financials	Banks & other credit institutions
CRISPR Therapeutics AG	USD	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
CrowdStrike Holdings Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
CSPC Pharmaceutical Group Limited	HKD	China	Health Care	Pharmaceuticals, cosmetics & med products
CSX Corp.	USD	United States	Industrials	Traffic & transportation
Cummins Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
CVS Health Corp.	USD	United States	Consumer Staples	Mortgage & funding institutions
CyberArk Software Ltd	USD	United States	Information Technology	Internet, software & IT services
Daetwyler Holding AG	CHF	Switzerland	Financials	Financial & other diversified comp
Danaher Corp. Reg. Shares	USD	United States	Industrials	Mechanical engineering & industrial equip.
Danone	EUR	France	Consumer Staples	Food & soft drinks
Darling Ingredients Inc	USD	United States	Utilities	Elect/Gas/Water
Dassault Aviation SA	EUR	France	Industrials	Aircraft & aerospace industry
Dassault Systemes SA	EUR	France	Information Technology	Internet, software & IT services
Datadog Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Davide Campari-Milano N.V.	EUR	Italy	Consumer Staples	Tobacco & alcoholic beverages
DAX® (DEUTSCHER AKTIENINDEX)	EUR	Germany	Financials	Indicies
Deckers Outdoor Corp.	USD	United States	Consumer Discretionary	Textiles & leather goods
Deere & Co	USD	United States	Industrials	Mechanical engineering & industrial equip.
Deliveroo PLC -A-	GBP	United Kingdom	Financials	Financial & other diversified comp
Delivery Hero SE	EUR	Germany	Information Technology	Miscellaneous services
Delta Air Lines Inc.	USD	United States	Industrials	Traffic & transportation
Deutsche Bank AG	EUR	Germany	Financials	Banks & other credit institutions
Deutsche Börse AG	EUR	Germany	Financials	Financial & other diversified comp
Deutsche Lufthansa AG	EUR	Germany	Industrials	Traffic & transportation
Deutsche Post AG	EUR	Germany	Industrials	Traffic & transportation
Deutsche Telekom AG	EUR	Germany	Consumer Discretionary	Telecommunication
Deutsche Wohnen SE	EUR	Germany	Real Estate	Real estate
Devon Energy Corp.	USD	United States	Energy	Oil and gas
Diageo PLC	GBP	United Kingdom	Consumer Staples	Tobacco & alcoholic beverages
DiDi Global Inc Sp. ADS	USD	China	Information Technology	Internet, software & IT services
Digital Reality Trust Inc.	USD	United States	Real Estate	Real estate
DKSH Holding Ltd	CHF	Switzerland	Financials	Financial & other diversified comp
DocuSign Inc.	USD	United States	Information Technology	Internet, software & IT services
Domino's Pizza Inc	USD	United States	Consumer Staples	Food & soft drinks
DoorDash Inc. -A-	USD	United States	Consumer Staples	Food & soft drinks
dormakaba Holding AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
Dow Inc.	USD	United States	Materials	Chemicals
Dropbox Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Du Pont de Nemours Inc	USD	United States	Materials	Agriculture & fishery
Dufry AG	CHF	Switzerland	Consumer Staples	Retail trade
Duke Energy Corp.	USD	United States	Financials	Financial & other diversified comp
DWS Group GmbH & Co. KGaA	EUR	Germany	Financials	Financial & other diversified comp
E.ON AG	EUR	Germany	Utilities	Electricity supply
easyJet plc	GBP	United Kingdom	Industrials	Traffic & transportation
Eaton Corp. PLC	USD	United States	Industrials	Mechanical engineering & industrial equip.
EBay Inc	USD	United States	Consumer Staples	Retail trade
Editas Medicine Inc.	USD	United States	Health Care	Biotechnology
Edwards Lifesciences Corp.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
EFG International AG	CHF	Switzerland	Financials	Banks & other credit institutions
Eiffage SA	EUR	France	Industrials	Building materials & building industry
Electronic Arts Inc.	USD	United States	Information Technology	Internet, software & IT services
Eli Lilly & Co.	USD	United States	Health Care	Pharmaceuticals
Emerson Electric Co.	USD	United States	Industrials	Electrical appliances & components
Emmi AG	CHF	Switzerland	Consumer Staples	Food & soft drinks
Empire State Realty Trust Inc -A-	USD	United States	Real Estate	Real estate
EMS-Chemie Holding AG	CHF	Switzerland	Materials	Chemicals
Enbridge Inc	CAD	Canada	Utilities	Elect/Gas/Water

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Endesa SA	EUR	Spain	Utilities	Elect/Gas/Water
Enel SpA	EUR	Italy	Utilities	Electricity supply
Energous Corp	USD	United States	Information Technology	Electronics & semiconductors
Energy Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Engie SA	EUR	France	Utilities	Gas supply
ENI SpA	EUR	Italy	Energy	Oil and gas
Enphase Energy Inc.	USD	United States	Utilities	Elect/Gas/Water
EOG Resources Inc.	USD	United States	Energy	Oil and gas
EPIC Suisse AG	CHF	Switzerland	Real Estate	Real estate
EQT AB	SEK	Sweden	Financials	Financial & other diversified comp
EQT Corp	USD	United States	Utilities	Elect/Gas/Water
Equinix Inc.	USD	United States	Real Estate	Real estate
Equinor ASA	NOK	Norway	Energy	Oil and gas
Ericsson LM	SEK	Sweden	Consumer Discretionary	Telecommunication
Erste Group Bank AG	EUR	Austria	Financials	Banks & other credit institutions
Esperion Therapeutics Inc	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
EssilorLuxottica SA	EUR	France	Health Care	Pharmaceuticals, cosmetics & med products
Estée Lauder Co. Inc. -A-	USD	United States	Consumer Staples	Cosmetics
EURO STOXX 50® INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® AUTOMOBILES & PARTS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® BANKS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® BASIC RESOURCES INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® CONSTRUCTION & MATERIALS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® HEALTH CARE INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® INSURANCE INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® OIL & GAS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® TECHNOLOGY INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® TELECOMMUNICATIONS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® UTILITIES INDEX	EUR	Europe	Financials	Indicies
Evonik Industries AG	EUR	Germany	Materials	Chemicals
Experian PLC	GBP	Ireland	Financials	Financial & other diversified comp
Exxon Mobil Corp.	USD	United States	Energy	Oil and gas
F5 Networks Inc.	USD	United States	Information Technology	Internet, software & IT services
Farfetch Ltd -A- Sp. ADR	USD	United States	Consumer Staples	Retail trade
Fastly Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Fedex Corp.	USD	United States	Industrials	Traffic & transportation
Ferguson PLC	GBP	United Kingdom	Industrials	Building materials & building industry
Ferrari N.V.	USD	Netherlands	Industrials	Vehicles
Ferrovial SA	EUR	Spain	Industrials	Traffic & transportation
Fielmann AG	EUR	Germany	Consumer Staples	Retail trade
Financial Select Sector SPDR® Fund	USD	United States	Financials	Financial & other diversified comp
First Solar Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Fiserv Inc.	USD	United States	Information Technology	Internet, software & IT services
Fisker Inc	USD	United States	Financials	Financial & other diversified comp
Fiverr International Ltd.	USD	Israel	Consumer Staples	Retail trade
Flughafen Zürich AG	CHF	Switzerland	Industrials	Traffic & transportation
FMC Corp.	USD	United States	Materials	Chemicals
Fomento Economico Mexicano SAB de CV Sp. ADR	USD	Mexico	Consumer Staples	Tobacco & alcoholic beverages
Forbo Holding AG	CHF	Switzerland	Financials	Financial & other diversified comp
Ford Motor Co.	USD	United States	Industrials	Vehicles
Fortive Corp.	USD	United States	Information Technology	Electronics & semiconductors
Fosun International Ltd	HKD	China	Financials	Financial & other diversified comp
Fox Corp. -A-	USD	United States	Consumer Discretionary	Graphics, publishing & printing media
Franco-Nevada Corp	CAD	Canada	Materials	Mining, coal & steel
Fraport AG Frankfurt Airport Services	EUR	Germany	Industrials	Traffic & transportation
Freenet AG	EUR	Germany	Information Technology	Internet, software & IT services
Freeport-McMoran Copper & Gold Inc.	USD	United States	Materials	Mining, precious metals & minerals

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Underlying	Currency	Country	Sector	Industry
Fresenius Medical Care AG	EUR	Germany	Health Care	Pharmaceuticals
Fresenius SE & Co. KGaA	EUR	Germany	Health Care	Pharmaceuticals, cosmetics & med products
FTSE 100 INDEX (UKX®)	GBP	United Kingdom	Financials	Indicies
FuelCell Energy Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Fulgent Genetics Inc	USD	United States	Health Care	Biotechnology
Futu Holdings, Sp. ADS -A-	USD	China	Financials	Financial & other diversified comp
Galapagos NV	EUR	Belgium	Health Care	Pharmaceuticals, cosmetics & med products
Galaxy Entertainment Group Ltd	HKD	Hong Kong	Consumer Discretionary	Hotel & catering, leisure facilities
Galenica AG	CHF	Switzerland	Health Care	Pharmaceuticals
GAM Holding AG	CHF	Switzerland	Financials	Banks & other credit institutions
GDS Holdings Ltd Sp. ADR -A-	USD	United States	Information Technology	Internet, software & IT services
GEA Group AG	EUR	Germany	Industrials	Mechanical engineering & industrial equip.
Geberit AG	CHF	Switzerland	Industrials	Building materials & building industry
Geely Automobile Holdings Ltd	HKD	Hong Kong	Industrials	Vehicles
General Dynamics Corp.	USD	United States	Industrials	Aircraft & aerospace industry
General Electric Co.	USD	United States	Financials	Financial & other diversified comp
General Motors Co.	USD	United States	Industrials	Vehicles
Georg Fischer AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Gerdau SA Sp. ADR	USD	Brazil	Materials	Mining, coal & steel
Gilead Sciences Inc.	USD	United States	Health Care	Biotechnology
Givaudan S.A.	CHF	Switzerland	Materials	Chemicals
Global Payments Inc.	USD	United States	Information Technology	Internet, software & IT services
Goldman Sachs Group Inc.	USD	United States	Financials	Banks & other credit institutions
Goodyear Tire & Rubber Co.	USD	United States	Consumer Discretionary	Rubber & tires
GoPro Inc. -A-	USD	United States	Information Technology	Computer hardware & networking
Great Wall Motor Co. Ltd -H-	HKD	China	Industrials	Vehicles
GSK PLC	GBP	United Kingdom	Health Care	Pharmaceuticals
GSX Techedu Inc. Sp. ADR -A-	USD	United States	Information Technology	Miscellaneous services
Guangzhou Automobile Group Co., Ltd -H-	HKD	China	Industrials	Vehicles
H. Lundbeck A/S	DKK	Denmark	Health Care	Pharmaceuticals, cosmetics & med products
Haidilao International Holding Ltd	HKD	China	Consumer Staples	Food & soft drinks
Halliburton Co.	USD	United States	Energy	Oil and gas
Hang Seng Chinese Enterprises Index	HKD	Hong Kong	Financials	Indicies
Hang Seng Index	HKD	Hong Kong	Financials	Indicies
Hannover Rueck SE	EUR	Germany	Financials	Insurance companies
Hapag-Lloyd AG	EUR	Germany	Industrials	Traffic & transportation
Hargreaves Lansdown PLC	GBP	United Kingdom	Consumer Staples	Mortgage & funding institutions
Harley-Davidson Inc.	USD	United States	Industrials	Vehicles
HCA Healthcare Inc.	USD	United States	Health Care	Healthcare & social services
HDFC Bank Ltd Sp. ADR	USD	India	Financials	Banks & other credit institutions
Health Care Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
HeidelbergCement AG	EUR	Germany	Industrials	Building materials & building industry
Heineken NV	EUR	Netherlands	Consumer Staples	Tobacco & alcoholic beverages
Hella GmbH & Co. KGaA	EUR	Germany	Industrials	Vehicles
Hellofresh SE	EUR	Germany	Consumer Staples	Food & soft drinks
Helvetia Holding AG	CHF	Switzerland	Financials	Insurance companies
Henkel AG & Co KGaA	EUR	Germany	Consumer Staples	Miscellaneous consumer goods
Hennes & Mauritz	SEK	Sweden	Consumer Staples	Retail trade
Hermes International SA	EUR	France	Consumer Discretionary	Textiles & leather goods
Heron Therapeutics Inc	USD	United States	Health Care	Biotechnology
Hess Corp	USD	United States	Energy	Oil and gas
Hewlett Packard Enterprise Co.	USD	United States	Information Technology	Computer hardware & networking
Hexcel Corp.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Holcim Ltd (LafargeHolcim)	CHF	Switzerland	Industrials	Building materials & building industry
Home Depot USA Inc.	USD	United States	Consumer Staples	Retail trade
Honeywell International Inc.	USD	United States	Industrials	Aircraft & aerospace industry
Hong Kong Exchanges and Clearing Ltd	HKD	Hong Kong	Financials	Banks & other credit institutions
HP Inc.	USD	United States	Information Technology	Computer hardware & networking

mySolutions Equity & Commodity Underlyings per 27 July 2022 sorted by underlying

Underlying	Currency	Country	Sector	Industry
HSBC Holdings PLC	GBP	United Kingdom	Financials	Banks & other credit institutions
Huber + Suhner AG	CHF	Switzerland	Industrials	Electrical appliances & components
Hugo Boss AG	EUR	Germany	Consumer Discretionary	Textiles & leather goods
Huntington Ingalls Industries Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Huya Inc. -A- Sp. ADR	USD	China	Consumer Discretionary	Graphics, publishing & printing media
Iberdrola S.A.	EUR	Spain	Utilities	Electricity supply
IBEX 35® Index	EUR	Spain	Financials	Indices
IBM Corp.	USD	United States	Information Technology	Computer hardware & networking
ICICI Bank Ltd	USD	India	Financials	Banks & other credit institutions
Idorsia Ltd	CHF	Switzerland	Information Technology	Miscellaneous services
Illumina Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Imperial Brands plc	GBP	United Kingdom	Consumer Staples	Tobacco & alcoholic beverages
Implen AG	CHF	Switzerland	Industrials	Building materials & building industry
Inditex SA	EUR	Spain	Consumer Staples	Retail trade
Industrial and Commercial Bank of China Ltd -H-	HKD	China	Financials	Banks & other credit institutions
Industrial Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Inficon Holding AG	CHF	Switzerland	Financials	Financial & other diversified comp
Infineon Technologies AG	EUR	Germany	Information Technology	Electronics & semiconductors
Infosys Ltd Sp. ADR	USD	India	Information Technology	Internet, software & IT services
ING Groep NV	EUR	Netherlands	Financials	Banks & other credit institutions
Ingersoll-Rand Plc	USD	Ireland	Industrials	Mechanical engineering & industrial equip.
Intel Corp.	USD	United States	Information Technology	Electronics & semiconductors
Intellia Therapeutics Inc.	USD	United States	Health Care	Biotechnology
Interactive Brokers Group Inc.	USD	United States	Financials	Financial & other diversified comp
International Consolidated Airlines Group SA	GBP	Spain	Industrials	Aircraft & aerospace industry
Interroll Holding SA	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Intesa Sanpaolo SpA	EUR	Italy	Financials	Banks & other credit institutions
Intuit Inc.	USD	United States	Information Technology	Internet, software & IT services
Intuitive Surgical Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Investor AB -B-	SEK	Sweden	Financials	Financial & other diversified comp
iShares China Large-Cap ETF	USD	China	Financials	Indices
iShares Core FTSE 100 UCITS ETF	GBP	United Kingdom	Non Classifiable	Non classifiable
iShares Core MSCI EM IMI UCITS ETF	USD	Europe	Non Classifiable	Non classifiable
iShares Core MSCI World UCITS ETF	USD	Europe	Non Classifiable	Non classifiable
iShares Core S&P 500 UCITS ETF	USD	United States	Non Classifiable	Non classifiable
iShares EURO STOXX Banks 30-15 UCITS ETF	EUR	Europe	Non Classifiable	Non classifiable
iShares MSCI Brazil Index Fund	USD	Brazil	Financials	Indices
iShares MSCI Emerging Markets Index Fund	USD	Worldwide	Financials	Indices
iShares MSCI Germany Index Fund	USD	United States	Financials	Indices
iShares MSCI Mexico Index Fund	USD	Mexico	Financials	Indices
iShares MSCI Taiwan Capped ETF	USD	China	Non Classifiable	Non classifiable
iShares NASDAQ 100 UCITS ETF	USD	United States	Non Classifiable	Non classifiable
iShares SMI® ETF	CHF	Switzerland	Non Classifiable	Non classifiable
iShares SMIM® ETF	CHF	Switzerland	Non Classifiable	Non classifiable
Itau Unibanco Holding SA	USD	Brazil	Financials	Financial & other diversified comp
ITV PLC	GBP	United Kingdom	Consumer Discretionary	Telecommunication
J. Sainsbury plc	GBP	United Kingdom	Consumer Staples	Retail trade
Jazz Pharmaceuticals PLC	USD	Ireland	Health Care	Pharmaceuticals, cosmetics & med products
JD Health International Inc.	HKD	China	Health Care	Healthcare & social services
JD.com Inc. -A-	HKD	China	Consumer Staples	Retail trade
JD.Com Inc. Sp. ADR	USD	China	Consumer Staples	Retail trade
JFrog Ltd.	USD	Israel	Information Technology	Internet, software & IT services
Johnson & Johnson	USD	United States	Health Care	Pharmaceuticals
Johnson Controls International PLC	USD	United States	Industrials	Vehicles
Johnson Matthey Plc	GBP	United Kingdom	Materials	Mining, precious metals & minerals
JOYY Inc. -A-	USD	China	Information Technology	Internet, software & IT services
JPMorgan Chase & Co.	USD	United States	Financials	Banks & other credit institutions
Julius Baer Group AG	CHF	Switzerland	Financials	Banks & other credit institutions

mySolutions Equity & Commodity Underlyings per 27 July 2022 sorted by underlying

Underlying	Currency	Country	Sector	Industry
Just Eat Takeaway.com N.V.	EUR	Netherlands	Financials	Financial & other diversified comp
K+S AG	EUR	Germany	Materials	Chemicals
Kardex Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
KBR Inc.	USD	United States	Industrials	Building materials & building industry
Kellogg Co.	USD	United States	Consumer Staples	Food & soft drinks
Kering	EUR	France	Consumer Staples	Retail trade
Kimberly-Clark Corp.	USD	United States	Consumer Staples	Forestry, paper & wood
Kingdee International Software Group Co. Ltd	HKD	China	Information Technology	Internet, software & IT services
Kingfisher plc	GBP	United Kingdom	Consumer Staples	Retail trade
Kingsoft Cloud Holdings Ltd Sp. ADS	USD	China	Information Technology	Internet, software & IT services
Kingsoft Corporation Ltd	HKD	China	Information Technology	Internet, software & IT services
Kinross Gold Corp.	USD	Canada	Materials	Mining, precious metals & minerals
KION Group AG	EUR	Germany	Industrials	Mechanical engineering & industrial equip.
KKR & Co. Inc. -A-	USD	United States	Financials	Financial & other diversified comp
KLA Corporation	USD	United States	Information Technology	Electronics & semiconductors
Komax Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Koninklijke Ahold Delhaize N.V.	EUR	Netherlands	Consumer Staples	Retail trade
Koninklijke KPN NV	EUR	Netherlands	Consumer Discretionary	Telecommunication
Korian SA	EUR	France	Financials	Financial & other diversified comp
Kroger Co.	USD	United States	Consumer Staples	Retail trade
Kuaishou Technology -B-	HKD	China	Information Technology	Internet, software & IT services
Kudelski SA	CHF	Switzerland	Information Technology	Electronics & semiconductors
Kühne + Nagel International AG	CHF	Switzerland	Industrials	Traffic & transportation
LAM Research Corp.	USD	United States	Information Technology	Electronics & semiconductors
Land Securities Group PLC	GBP	United Kingdom	Real Estate	Real estate
Landis+Gyr Group AG	CHF	Switzerland	Financials	Financial & other diversified comp
Lanxess AG	EUR	Germany	Materials	Chemicals
Larsen & Toubro Ltd Sp. GDR REG-S	USD	India	Industrials	Building materials & building industry
Las Vegas Sands Corp.	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Legal & General Group PLC	GBP	United Kingdom	Financials	Insurance companies
Lemonade Inc.	USD	United States	Financials	Insurance companies
Leonteq AG	CHF	Switzerland	Financials	Financial & other diversified comp
Levi Strauss & Co. -A-	USD	United States	Consumer Discretionary	Textiles & leather goods
Li Auto Inc. Sp. ADS -A-	USD	China	Industrials	Vehicles
Li Ning Company Ltd	HKD	China	Consumer Staples	Retail trade
Linde PLC	EUR	Ireland	Industrials	Mechanical engineering & industrial equip.
Lindt & Sprüngli AG Partizipationsschein	CHF	Switzerland	Consumer Staples	Food & soft drinks
Lloyds Banking Group PLC	GBP	United Kingdom	Financials	Banks & other credit institutions
Logitech International S.A.	CHF	Switzerland	Information Technology	Computer hardware & networking
London Stock Exchange Group PLC	GBP	United Kingdom	Financials	Financial & other diversified comp
Longfor Group Holdings Limited	HKD	China	Real Estate	Real estate
Lonza Group AG	CHF	Switzerland	Materials	Chemicals
L'Oréal S.A.	EUR	France	Consumer Staples	Miscellaneous consumer goods
Lowe's Companies Inc	USD	United States	Consumer Staples	Retail trade
Lucid Group Inc.	USD	United States	Industrials	Vehicles
Lululemon Athletica Inc.	USD	United States	Consumer Discretionary	Textiles & leather goods
LVMH Moët Hennessy Louis Vuitton SA	EUR	France	Consumer Discretionary	Textiles & leather goods
Lyft Inc. -A-	USD	United States	Industrials	Traffic & transportation
LyondellBasell Industries NV -A-	USD	Netherlands	Information Technology	Miscellaneous services
Lyxor Euro Stoxx 50 UCITS ETF	EUR	Europe	Non Classifiable	Non classifiable
Macy's Inc.	USD	United States	Consumer Staples	Retail trade
Magnite Inc	USD	United States	Information Technology	Internet, software & IT services
Man Group PLC	GBP	United Kingdom	Financials	Financial & other diversified comp
Manulife Financial Corp	CAD	Canada	Financials	Insurance companies
Marathon Oil Corp.	USD	United States	Energy	Oil and gas
Marathon Petroleum Corp.	USD	United States	Energy	Oil and gas
Marks & Spencer Group PLC	GBP	United Kingdom	Consumer Staples	Retail trade
Marriott International Inc. -A-	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities

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Underlying	Currency	Country	Sector	Industry
Match Group Inc	USD	United States	Consumer Discretionary	Telecommunication
Matterport Inc -A-	USD	United States	Financials	Financial & other diversified comp
McDonald's Corp.	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Medacta Group SA	CHF	Switzerland	Financials	Financial & other diversified comp
Medtronic PLC	USD	United States	Health Care	Hospital equipment
Meituan -B-	HKD	China	Information Technology	Internet, software & IT services
MercadoLibre Inc.	USD	United States	Information Technology	Internet, software & IT services
Mercedes-Benz Group AG (Daimler)	EUR	Germany	Industrials	Vehicles
Merck & Co. Inc.	USD	United States	Health Care	Pharmaceuticals
Merck KGaA	EUR	Germany	Health Care	Pharmaceuticals
Meta Platforms Inc. (Facebook)	USD	United States	Information Technology	Internet, software & IT services
MetLife Inc.	USD	United States	Financials	Insurance companies
MGM Resorts International	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Microchip Technology Inc.	USD	United States	Information Technology	Electronics & semiconductors
Micron Technology Inc.	USD	United States	Information Technology	Electronics & semiconductors
Microsoft Corp.	USD	United States	Information Technology	Internet, software & IT services
Ming Yuan Cloud Group Holdings Limited	HKD	China	Real Estate	Real estate
Mobimo Holding AG	CHF	Switzerland	Real Estate	Real estate
Moderna Inc.	USD	United States	Health Care	Biotechnology
Moncler S.p.A.	EUR	Italy	Consumer Discretionary	Textiles & leather goods
monday.com Ltd.	USD	Israel	Information Technology	Internet, software & IT services
Mondelez Intl. Inc	USD	United States	Consumer Staples	Food & soft drinks
Monster Beverage Corp.	USD	United States	Financials	Financial & other diversified comp
Morgan Stanley	USD	United States	Financials	Financial & other diversified comp
Mosaic Co.	USD	United States	Materials	Chemicals
MSCI Emerging Markets Index	USD	United States	Financials	Indicies
MSCI EMU ESG Rating Select 50 Price Index	EUR	Europe	Financials	Indicies
MSCI Switzerland ESG Rating Select 20 Price Index	CHF	Switzerland	Financials	Indicies
MSCI USA ESG Rating Select 100 Price Index	USD	United States	Financials	Indicies
MTR Corp. Ltd	HKD	Hong Kong	Industrials	Traffic & transportation
MTU Aero Engines AG	EUR	Germany	Industrials	Aircraft & aerospace industry
Muenchener Rueck AG	EUR	Germany	Financials	Insurance companies
NASDAQ-100 INDEX®	USD	United States	Financials	Indicies
National Grid PLC	GBP	United Kingdom	Utilities	Elect/Gas/Water
NATWEST GROUP ORD	GBP	United Kingdom	Financials	Banks & other credit institutions
Neste Corporation	EUR	Finland	Energy	Oil and gas
Nestlé S.A.	CHF	Switzerland	Consumer Staples	Food & soft drinks
NetApp Inc.	USD	United States	Information Technology	Computer hardware & networking
Netease Inc.	HKD	China	Information Technology	Internet, software & IT services
NetEase Inc. Sp. ADR	USD	United States	Information Technology	Internet, software & IT services
Netflix Inc.	USD	United States	Information Technology	Internet, software & IT services
New Oriental Education & Technology Group Inc Sp. ADS	USD	China	Information Technology	Miscellaneous services
Newmont Corp	USD	United States	Materials	Mining, precious metals & minerals
NextEra Energy Inc.	USD	United States	Utilities	Elect/Gas/Water
NICE Ltd Sp. ADS	USD	Israel	Consumer Discretionary	Telecommunication
Nike Inc -B-	USD	United States	Consumer Discretionary	Textiles & leather goods
NIKKEI 225 INDEX (NKY®)	JPY	Japan	Financials	Indicies
Nikola Corp.	USD	United States	Financials	Financial & other diversified comp
Nio Inc. -A- Sp. ADR	USD	United States	Industrials	Vehicles
Nokia Corp	EUR	Finland	Consumer Discretionary	Telecommunication
Nordea Bank Abp	SEK	Sweden	Financials	Banks & other credit institutions
Northrop Grumman Corp.	USD	United States	Industrials	Aircraft & aerospace industry
NORTONLIFELOCK INC	USD	United States	Information Technology	Internet, software & IT services
Norwegian Cruise Line Holdings Ltd	USD	United States	Financials	Financial & other diversified comp
Novartis AG	CHF	Switzerland	Health Care	Pharmaceuticals
Novavax Inc.	USD	United States	Health Care	Biotechnology
Novo Nordisk A/S -B-	DKK	Denmark	Health Care	Pharmaceuticals, cosmetics & med products

mySolutions Equity & Commodity Underlyings per 27 July 2022 sorted by underlying

Underlying	Currency	Country	Sector	Industry
NovoCure Limited	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Novozymes A/S -B-	DKK	Denmark	Materials	Chemicals
Nutrien Ltd	USD	Canada	Materials	Chemicals
NVIDIA Corp.	USD	United States	Information Technology	Internet, software & IT services
NXP Semiconductors N.V.	USD	Netherlands	Information Technology	Electronics & semiconductors
Oatly Group AB ADS	USD	Sweden	Consumer Staples	Food & soft drinks
OC Oerlikon Corporation AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
Ocado Group PLC	GBP	United Kingdom	Consumer Staples	Retail trade
Occidental Petroleum Corp. Reg	USD	United States	Energy	Oil and gas
OMV AG	EUR	Austria	Energy	Oil and gas
On Holding AG -A-	USD	Switzerland	Financials	Financial & other diversified comp
Oracle Corp. Reg. Shares	USD	United States	Information Technology	Internet, software & IT services
Orange	EUR	France	Consumer Discretionary	Telecommunication
Orpea SA	EUR	France	Health Care	Healthcare & social services
Orsted	DKK	Denmark	Utilities	Elect/Gas/Water
Palantir Technologies Inc -A-	USD	United States	Information Technology	Internet, software & IT services
Palo Alto Networks Inc.	USD	United States	Information Technology	Internet, software & IT services
Paramount Global Inc -B-	USD	United States	Consumer Discretionary	Telecommunication
Parker-Hannifin Corp.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Partners Group Holding AG	CHF	Switzerland	Financials	Financial & other diversified comp
Paychex Inc.	USD	United States	Information Technology	Internet, software & IT services
Peloton Interactive Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Pembina Pipeline Corp	CAD	Canada	Energy	Oil and gas
Pepsico Inc.	USD	United States	Consumer Staples	Food & soft drinks
Pernod Ricard	EUR	France	Consumer Staples	Tobacco & alcoholic beverages
PetroChina Co. Ltd -H-	HKD	China	Energy	Oil and gas
Petroleo Brasileiro S.A. ADR	USD	Brazil	Energy	Oil and gas
Pfizer Inc.	USD	United States	Health Care	Pharmaceuticals
Philip Morris International Inc	USD	United States	Consumer Staples	Tobacco & alcoholic beverages
Pinduoduo Inc. -A- Sp. ADR	USD	China	Consumer Discretionary	Graphics, publishing & printing media
Ping An Healthcare and Technology Company Limited	HKD	China	Health Care	Healthcare & social services
Ping An Insurance (Group) Company of China Ltd -H-	HKD	China	Financials	Insurance companies
Pinterest Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Pioneer Natural Resource Company	USD	United States	Energy	Oil and gas
Playtika Holding Corp	USD	Israel	Information Technology	Internet, software & IT services
Plug Power Inc.	USD	United States	Industrials	Electrical appliances & components
PNC Financial Services Group Inc.	USD	United States	Financials	Banks & other credit institutions
Polestar Automotive Holding UK Limited ADS -A-	USD	Sweden	Financials	Financial & other diversified comp
Porsche Automobil Holding SE	EUR	Germany	Industrials	Vehicles
Postal Savings Bank of China -H-	HKD	China	Financials	Banks & other credit institutions
Procter & Gamble Co.	USD	United States	Consumer Staples	Miscellaneous consumer goods
ProSiebenSat.1 Media SE	EUR	Germany	Consumer Discretionary	Graphics, publishing & printing media
Prosus N.V. -N-	EUR	Netherlands	Information Technology	Internet, software & IT services
Prudential Financial Inc.	USD	United States	Financials	Financial & other diversified comp
Prudential plc	GBP	United Kingdom	Financials	Insurance companies
Prysmian S.p.A.	EUR	Italy	Consumer Discretionary	Telecommunication
PSP Swiss Property AG	CHF	Switzerland	Financials	Financial & other diversified comp
Publicis Groupe SA	EUR	France	Consumer Discretionary	Graphics, publishing & printing media
PulteGroup Inc.	USD	United States	Industrials	Building materials & building industry
Puma SE	EUR	Germany	Consumer Discretionary	Textiles & leather goods
PVH Corp.	USD	United States	Consumer Discretionary	Textiles & leather goods
Qiagen NV	EUR	Netherlands	Health Care	Biotechnology
Qorvo Inc.	USD	United States	Information Technology	Electronics & semiconductors
Qualcomm Inc.	USD	United States	Consumer Discretionary	Telecommunication
Quanta Services Inc.	USD	United States	Information Technology	Electronics & semiconductors
Raiffeisen Bank International AG	EUR	Austria	Financials	Banks & other credit institutions
Ralph Lauren Corp. -A-	USD	United States	Consumer Discretionary	Textiles & leather goods
Raytheon Technologies Corporation	USD	United States	Industrials	Aircraft & aerospace industry

mySolutions Equity & Commodity Underlyings per 27 July 2022 sorted by underlying

Underlying	Currency	Country	Sector	Industry
Reckitt Benckiser Group Plc	GBP	United Kingdom	Consumer Staples	Miscellaneous consumer goods
Redrow PLC	GBP	United Kingdom	Industrials	Building materials & building industry
Regeneron Pharmaceuticals Inc.	USD	United States	Health Care	Biotechnology
Renault SA	EUR	France	Industrials	Vehicles
Rentokil Initial Plc	GBP	United Kingdom	Information Technology	Miscellaneous services
Repsol YPF SA	EUR	Spain	Energy	Oil and gas
Restaurant Brands International Inc.	USD	Canada	Financials	Financial & other diversified comp
Rieter Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Rio Tinto PLC	GBP	United Kingdom	Materials	Non-ferrous metals
Rio Tinto plc Sp. ADR	USD	United Kingdom	Materials	Non-ferrous metals
Rivian Automotive Inc.	USD	United States	Industrials	Vehicles
Robinhood Markets Inc.	USD	United States	Information Technology	Internet, software & IT services
Roblox Corporation	USD	United States	Information Technology	Internet, software & IT services
Roche Holding AG	CHF	Switzerland	Health Care	Pharmaceuticals
Rogers Communications Inc	CAD	Canada	Industrials	Electrical appliances & components
Roku Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Rolls-Royce Holdings PLC	GBP	United Kingdom	Industrials	Aircraft & aerospace industry
Royal Bank of Canada	CAD	Canada	Financials	Banks & other credit institutions
Royal Caribbean Cruises Ltd	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Royal Philips NV	EUR	Netherlands	Information Technology	Electronics & semiconductors
RTL Group S.A.	EUR	Germany	Consumer Discretionary	Graphics, publishing & printing media
Russell 2000® Index	USD	United States	Financials	Indicies
RWE AG	EUR	Germany	Utilities	Electricity supply
S&P 500® INDEX	USD	United States	Financials	Indicies
Safran SA	EUR	France	Industrials	Aircraft & aerospace industry
salesforce.com Inc.	USD	United States	Information Technology	Internet, software & IT services
Salzgitter AG	EUR	Germany	Materials	Mining, coal & steel
Samsung Electronics Co. Ltd Sp. GDR-144A	USD	Korea	Information Technology	Electronics & semiconductors
Sandvik AB	SEK	Sweden	Industrials	Mechanical engineering & industrial equip.
Sanofi	EUR	France	Health Care	Pharmaceuticals, cosmetics & med products
SAP AG	EUR	Germany	Information Technology	Internet, software & IT services
Sartorius AG	EUR	Germany	Industrials	Mechanical engineering & industrial equip.
Schindler Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Schlumberger	USD	United States	Energy	Oil and gas
Schneider Electric S.A.	EUR	France	Industrials	Electrical appliances & components
Schrodinger Inc	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Schweiter Technologies AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Sea Ltd Sp. ADR -A-	USD	United States	Information Technology	Internet, software & IT services
Seagate Technology PLC	USD	United States	Information Technology	Computer hardware & networking
Securitas AB -B-	SEK	Sweden	Information Technology	Miscellaneous services
ServiceNow Inc.	USD	United States	Information Technology	Internet, software & IT services
SFS Group AG	CHF	Switzerland	Industrials	Miscellaneous trading companies
SGS SA	CHF	Switzerland	Information Technology	Miscellaneous services
Shell plc	EUR	United Kingdom	Energy	Oil and gas
Shell PLC Sp. ADS	USD	United States	Energy	Oil and gas
Shop Apotheke Europe NV	EUR	Netherlands	Financials	Financial & other diversified comp
Shopify Inc. -A-	USD	Canada	Information Technology	Internet, software & IT services
Siegfried Holding AG	CHF	Switzerland	Materials	Chemicals
Siemens AG	EUR	Germany	Industrials	Various capital goods
Siemens Energy AG	EUR	Germany	Utilities	Elect/Gas/Water
Siemens Gamesa Renewable Energy SA	EUR	Spain	Utilities	Elect/Gas/Water
Siemens Healthineers AG	EUR	Germany	Health Care	Pharmaceuticals, cosmetics & med products
SIG Combibloc Group AG	CHF	Switzerland	Financials	Financial & other diversified comp
Sika AG	CHF	Switzerland	Materials	Chemicals
Sino Biopharmaceutical Ltd	HKD	Hong Kong	Health Care	Pharmaceuticals, cosmetics & med products
Sirius XM Holdings Inc	USD	United States	Information Technology	Internet, software & IT services
Sixt SE	EUR	Germany	Industrials	Traffic & transportation
Snap Inc. -A-	USD	United States	Information Technology	Internet, software & IT services

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Underlying	Currency	Country	Sector	Industry
Snowflake Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Société Générale SA	EUR	France	Financials	Banks & other credit institutions
Sodexo SA	EUR	France	Financials	Financial & other diversified comp
Softwareone Holding AG	CHF	Switzerland	Information Technology	Internet, software & IT services
SolarEdge Technologies Inc	USD	United States	Industrials	Electrical appliances & components
Sonova Holding AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Sony Corp. Sp. ADR	USD	Japan	Information Technology	Electronics & semiconductors
Southwest Airlines Co.	USD	United States	Industrials	Traffic & transportation
SPDR® S&P® Metals & Mining ETF	USD	United States	Materials	Mining, coal & steel
SPDR® S&P® Oil & Gas Exploration & Production ETF	USD	United States	Energy	Oil and gas
Spunk Inc.	USD	United States	Information Technology	Internet, software & IT services
Spotify Technology SA	USD	United States	Financials	Financial & other diversified comp
Square Inc. -A-	USD	United States	Information Technology	Miscellaneous services
SSAB Corp. -A-	SEK	Sweden	Materials	Mining, coal & steel
SSE PLC	GBP	United Kingdom	Utilities	Elect/Gas/Water
Stadler Rail AG	CHF	Switzerland	Financials	Financial & other diversified comp
Standard Chartered PLC	GBP	United Kingdom	Financials	Banks & other credit institutions
Starbucks	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
State Bank of India Sp. GDR REG-S	USD	India	Financials	Banks & other credit institutions
Stellantis N.V.	EUR	Italy	Industrials	Vehicles
STMicroelectronics NV	EUR	Netherlands	Information Technology	Electronics & semiconductors
StoneCo Ltd	USD	Brazil	Information Technology	Computer hardware & networking
STOXX Europe 600 Price Index EUR	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 AUTOMOBILES & PARTS INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 BANKS INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 BASIC RESOURCES INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 CONSTRUCTION & MATERIALS INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 HEALTH CARE INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 INSURANCE INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 OIL & GAS INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 TECHNOLOGY INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 TELECOMMUNICATIONS INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 UTILITIES INDEX	EUR	Europe	Financials	Indicies
Stratasys Ltd	USD	Israel	Industrials	Mechanical engineering & industrial equip.
Straumann Holding AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Suedzucker AG	EUR	Germany	Consumer Staples	Food & soft drinks
Sulzer AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Sun Hung Kai Properties Ltd	HKD	Hong Kong	Real Estate	Real estate
Sun Life Financial Inc	CAD	Canada	Financials	Insurance companies
Suncor Energy Inc.	USD	Canada	Energy	Oil and gas
Sunny Optical Technology (Group) Co. Ltd	HKD	China	Consumer Discretionary	Photographic & optics
Sunrun Inc.	USD	United States	Utilities	Elect/Gas/Water
Swatch Group AG	CHF	Switzerland	Consumer Discretionary	Watch & clock industry, jewellery
Swiss Life Holding AG	CHF	Switzerland	Financials	Insurance companies
SWISS MARKET INDEX (SMI®)	CHF	Switzerland	Financials	Indicies
Swiss Prime Site AG	CHF	Switzerland	Real Estate	Real estate
Swiss Re Co Ltd	CHF	Switzerland	Financials	Insurance companies
Swisscom AG	CHF	Switzerland	Consumer Discretionary	Telecommunication
Swissquote Group Holding SA	CHF	Switzerland	Financials	Banks & other credit institutions
Symrise AG	EUR	Germany	Materials	Chemicals
Synopsys Inc.	USD	United States	Information Technology	Internet, software & IT services
Taiwan Semiconductor Manufacturing Co. Ltd Sp. ADR	USD	Taiwan	Information Technology	Electronics & semiconductors
Take-Two Interactive Software Inc.	USD	United States	Information Technology	Internet, software & IT services
TAL Education Group Sp. ADR -A-	USD	United States	Health Care	Healthcare & social services
Tapestry Inc.	USD	United States	Consumer Discretionary	Textiles & leather goods

mySolutions Equity & Commodity Underlyings per 27 July 2022 sorted by underlying

Underlying	Currency	Country	Sector	Industry
Target Corp.	USD	United States	Consumer Staples	Retail trade
Tata Motors Ltd Sp. ADR	USD	India	Industrials	Vehicles
TeamViewer AG	EUR	Germany	Information Technology	Internet, software & IT services
Tecan Group AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Technology Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Teck Resources Ltd -B-	USD	Canada	Materials	Mining, coal & steel
Teladoc Health Inc.	USD	United States	Health Care	Healthcare & social services
Telecom Italia SpA	EUR	Italy	Consumer Discretionary	Telecommunication
Telefonica Brasil SA Sp. ADR	USD	Brazil	Consumer Discretionary	Telecommunication
Telefonica Deutschland Holding AG	EUR	Germany	Consumer Discretionary	Telecommunication
Telefonica SA	EUR	Spain	Consumer Discretionary	Telecommunication
Temenos AG	CHF	Switzerland	Financials	Financial & other diversified comp
Tencent Holdings Ltd	HKD	China	Information Technology	Internet, software & IT services
Tencent Music Entertainment Group -A- Sp. ADR	USD	China	Consumer Discretionary	Graphics, publishing & printing media
Teradyne Inc.	USD	United States	Information Technology	Electronics & semiconductors
TESCO PLC	GBP	United Kingdom	Consumer Staples	Retail trade
Tesla Inc.	USD	United States	Industrials	Vehicles
Teva Pharmaceutical Industries	USD	Israel	Health Care	Pharmaceuticals
Texas Instruments Inc.	USD	United States	Information Technology	Electronics & semiconductors
Thales SA	EUR	France	Industrials	Aircraft & aerospace industry
The Hershey Co.	USD	United States	Consumer Staples	Food & soft drinks
The Kraft Heinz Company	USD	United States	Consumer Staples	Food & soft drinks
The People's Insurance Company (Group) of China Ltd	HKD	China	Financials	Insurance companies
The Toronto-Dominion Bank	CAD	Canada	Financials	Banks & other credit institutions
The Trade Desk Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
The Western Union Co.	USD	United States	Financials	Banks & other credit institutions
Thermo Fisher Scientific Inc.	USD	United States	Information Technology	Electronics & semiconductors
Thomson Reuters Corp.	CAD	Canada	Consumer Discretionary	Graphics, publishing & printing media
ThyssenKrupp AG	EUR	Germany	Materials	Mining, coal & steel
TJX Companies Inc	USD	United States	Consumer Staples	Retail trade
T-Mobile US Inc.	USD	United States	Consumer Discretionary	Telecommunication
TotalEnergies SE	EUR	France	Energy	Oil and gas
Tower Semiconductor Ltd	USD	Israel	Information Technology	Electronics & semiconductors
Trane Technologies PLC	USD	United States	Industrials	Mechanical engineering & industrial equip.
Transocean Ltd.	USD	United States	Energy	Oil and gas
Trip.com Group Ltd	USD	China	Consumer Discretionary	Hotel & catering, leisure facilities
TripAdvisor Inc.	USD	United States	Information Technology	Internet, software & IT services
TUI AG	EUR	Germany	Consumer Discretionary	Hotel & catering, leisure facilities
Twilio Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Twitter Inc.	USD	United States	Information Technology	Internet, software & IT services
Tyson Foods Inc. -A-	USD	United States	Consumer Staples	Food & soft drinks
Uber Technologies Inc.	USD	United States	Information Technology	Internet, software & IT services
Ubisoft Entertainment SA	EUR	France	Information Technology	Internet, software & IT services
u-blox Holding AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
UBS Group AG	CHF	Switzerland	Financials	Banks & other credit institutions
UiPath Inc -A-	USD	United States	Information Technology	Internet, software & IT services
Under Armour Inc. -A-	USD	United States	Consumer Staples	Retail trade
Unibail-Rodamco SE & WFD Unibail-Rodamco NV	EUR	Netherlands	Real Estate	Real estate
Unicredit SpA	EUR	Italy	Financials	Banks & other credit institutions
Unilever PLC	EUR	United Kingdom	Consumer Staples	Food & soft drinks
Union Pacific Corp.	USD	United States	Industrials	Traffic & transportation
Uniper SE	EUR	Germany	Utilities	Elect/Gas/Water
United Airlines Holdings Inc.	USD	United States	Financials	Financial & other diversified comp
United Internet AG	EUR	Germany	Information Technology	Internet, software & IT services
United Parcel Service Inc. -B-	USD	United States	Industrials	Traffic & transportation
United States Steel Corp.	USD	United States	Materials	Mining, coal & steel
UnitedHealth Group Inc.	USD	United States	Health Care	Healthcare & social services
Unity Software Inc.	USD	United States	Information Technology	Internet, software & IT services

mySolutions Equity & Commodity Underlyings per 27 July 2022 sorted by underlying

Underlying	Currency	Country	Sector	Industry
UP Fintech Holding Ltd Sp. ADS	USD	China	Financials	Financial & other diversified comp
Upstart Holdings Inc	USD	United States	Information Technology	Internet, software & IT services
Utilities Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Vale S.A. ADR	USD	Brazil	Materials	Mining, coal & steel
VALEO SA	EUR	France	Industrials	Vehicles
Valero Energy Corp.	USD	United States	Energy	Oil and gas
Valiant Holding AG	CHF	Switzerland	Financials	Banks & other credit institutions
Valora Holding AG	CHF	Switzerland	Consumer Staples	Retail trade
VanEck Vectors Gold Miners ETF	USD	United States	Non Classifiable	Non classifiable
Varta AG	EUR	Germany	Industrials	Electrical appliances & components
VAT Group AG	CHF	Switzerland	Financials	Financial & other diversified comp
Veeva Systems Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Veolia Environnement	EUR	France	Utilities	Elect/Gas/Water
Verizon Communication Inc.	USD	United States	Consumer Discretionary	Telecommunication
Vertex Pharmaceuticals Inc.	USD	United States	Health Care	Biotechnology
Vestas Wind Systems A/S	DKK	Denmark	Utilities	Elect/Gas/Water
VF Corp.	USD	United States	Consumer Discretionary	Textiles & leather goods
Viatis Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Vinci SA	EUR	France	Industrials	Building materials & building industry
Virgin Galactic Holdings Inc.	USD	United States	Financials	Financial & other diversified comp
Visa Inc. -A-	USD	United States	Financials	Banks & other credit institutions
Vivendi	EUR	France	Consumer Discretionary	Hotel & catering, leisure facilities
VMware Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Vodafone Group PLC	GBP	United Kingdom	Consumer Discretionary	Telecommunication
voestalpine AG	EUR	Austria	Materials	Mining, coal & steel
Volkswagen AG	EUR	Germany	Industrials	Vehicles
Volvo AB -B-	SEK	Sweden	Industrials	Vehicles
Vonovia SE	EUR	Germany	Real Estate	Real estate
Vontobel Holding AG	CHF	Switzerland	Financials	Banks & other credit institutions
Wacker Chemie AG	EUR	Germany	Materials	Chemicals
Walgreen Boots Alliance Inc.	USD	United States	Financials	Financial & other diversified comp
Walmart Inc.	USD	United States	Consumer Staples	Retail trade
Walt Disney Company	USD	United States	Financials	Financial & other diversified comp
Weibo Corp. -A- Sp. ADR	USD	China	Information Technology	Internet, software & IT services
Wells Fargo & Co.	USD	United States	Financials	Banks & other credit institutions
Western Digital Corp.	USD	United States	Information Technology	Computer hardware & networking
Wheaton Precious Metals Corp.	USD	Canada	Materials	Mining, precious metals & minerals
Whitecap Resources Inc.	CAD	Canada	Energy	Oil and gas
Williams Companies Inc	USD	United States	Utilities	Elect/Gas/Water
Wix.com Ltd	USD	Israel	Information Technology	Internet, software & IT services
Wizz Air Holdings PLC	GBP	Switzerland	Industrials	Traffic & transportation
Workday Inc -A-	USD	United States	Information Technology	Internet, software & IT services
WTI Light Sweet Crude Oil	USD	Worldwide	Energy	Oil and gas
WuXi Biologics (Cayman) Inc.	HKD	China	Health Care	Biotechnology
Wynn Resorts Ltd	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Xiaomi Corporation -B-	HKD	China	Information Technology	Internet, software & IT services
Xinyi Solar Holdings Ltd	HKD	China	Industrials	Electrical appliances & components
XPeng Inc -A-	HKD	China	Industrials	Vehicles
XPeng Inc. Sp. ADS -A-	USD	China	Industrials	Vehicles
XPO Logistics Inc.	USD	United States	Industrials	Traffic & transportation
Yamana Gold Inc.	USD	Canada	Materials	Mining, precious metals & minerals
Yara International ASA	NOK	Norway	Materials	Agriculture & fishery
Yelp Inc. -A-	USD	United States	Information Technology	Miscellaneous services
YPF SA -D- Sp. ADR	USD	United States	Energy	Oil and gas
Ypsomed Holding AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Yum! Brands Inc.	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Zalando SE	EUR	Germany	Consumer Discretionary	Textiles & leather goods
ZhongAn Online P&C Insurance Co., Ltd. -H-	HKD	China	Financials	Insurance companies

mySolutions Equity & Commodity Underlyings per 27 July 2022 sorted by underlying

Underlying	Currency	Country	Sector	Industry
Zijin Mining Group Co. Ltd -H-	HKD	China	Materials	Mining, coal & steel
Zimmer Biomet Holdings Inc.	USD	United States	Financials	Financial & other diversified comp
Zoetis Inc. -A-	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Zoom Video Communications Inc. -A-	USD	United States	Consumer Discretionary	Telecommunication
Zscaler Inc.	USD	United States	Information Technology	Internet, software & IT services
ZTE Corporation -H-	HKD	China	Consumer Discretionary	Telecommunication
ZTO Express (Cayman) Inc. Sp. ADS -A-	USD	China	Industrials	Traffic & transportation
Zur Rose Group AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Zurich Insurance Group AG	CHF	Switzerland	Financials	Insurance companies

Total Number of Underlyings: 871

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