

## Anhang

CBF Investor CSD Link mit CBL unter Verwendung des Lagerstellenkontos "4496":  
Liste der zulässigen Wertpapiere Stand 15. Oktober 2017.

| ISIN         | Short name of security    | Security type value | Security type name | Depository value | Depository name | Remote common code CBL |
|--------------|---------------------------|---------------------|--------------------|------------------|-----------------|------------------------|
| FI0001006306 | FINLD 08-19               | 111                 | Bond               | 16               | Finland         | not available          |
| FI0009000202 | KESKO B                   | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009000251 | STOCKMANN OYJ B EO 2      | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009000277 | TIETO OYJ                 | 511                 | Ordinary share     | 16               | Finland         | 12595107               |
| FI0009000285 | AMER SPORTS CORP. A       | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009000459 | HUHTAMAEMI OYJ            | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009000665 | METSAE BOARD OYJ B EO1,70 | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009000681 | NOKIA OYJ EO-,06          | 511                 | Ordinary share     | 16               | Finland         | 17165496               |
| FI0009002158 | UPONOR OYJ O.N.           | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009002422 | OUTOKUMPU OYJ A           | 511                 | Ordinary share     | 16               | Finland         | 21134295               |
| FI0009002471 | CITYCON OYJ               | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009002943 | RAISIO OYJ V              | 511                 | Ordinary share     | 16               | Finland         | 19542734               |
| FI0009003305 | SAMPO OYJ A               | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009003727 | WAERTSILAE                | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009004824 | KEMIRA OY                 | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009005318 | NOKIAN RENKAAT OYJ EO 0,2 | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009005870 | KONECRANES OYJ O.N.       | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009005961 | STORA ENSO OYJ R EO 1,70  | 511                 | Ordinary share     | 16               | Finland         | 18254158               |
| FI0009005987 | UPM KYMMENE CORP.         | 511                 | Ordinary share     | 16               | Finland         | 22457209               |
| FI0009007132 | FORTUM OYJ EO 3,40        | 511                 | Ordinary share     | 16               | Finland         | 23489112               |
| FI0009007264 | BITTIUM OYJ               | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009007694 | SANOMA OYJ                | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009007728 | TELESTE CORP. EO-,40      | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009007835 | METSO CORP.               | 511                 | Ordinary share     | 16               | Finland         | 20511346               |
| FI0009007884 | ELISA OYJ A O.N.          | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009008122 | TRAINERS HOUSE OYJ EO-,02 | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009008270 | SSH COMMUN.SEC.OYJ EO-,03 | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009009377 | CAPMAN OYJ                | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009010227 | TECNOTREE OYJ             | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009013296 | NESTE OYJ                 | 511                 | Ordinary share     | 16               | Finland         | 24139581               |
| FI0009013403 | KONE CORP.(NEW) B O.N.    | 511                 | Ordinary share     | 16               | Finland         | 57109530               |
| FI0009013429 | CARGOTEC CORP. B          | 511                 | Ordinary share     | 16               | Finland         | 22894676               |
| FI0009014351 | ORIOLA OYJ B              | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI0009014377 | ORION CORP. B             | 511                 | Ordinary share     | 16               | Finland         | not available          |

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|--------------|---------------------------|---------------------|--------------------|------------------|-----------------|------------------------|
| FI0009014575 | OUTOTEC OYI               | 511                 | Ordinary share     | 16               | Finland         | 28119810               |
| FI0009800643 | YIT OYJ                   | 511                 | Ordinary share     | 16               | Finland         | 29125414               |
| FI0009801310 | F-SECURE OYJ              | 511                 | Ordinary share     | 16               | Finland         | 22457233               |
| FI0009902530 | NORDEA BANK FDR/1 EO 0,40 | 511                 | Ordinary share     | 16               | Finland         | 19854990               |
| FI4000006176 | FINLD 09-25               | 111                 | Bond               | 16               | Finland         | not available          |
| FI4000008719 | TIKKURILA OY              | 511                 | Ordinary share     | 16               | Finland         | not available          |
| FI4000010848 | FINLD 10-20               | 111                 | Bond               | 16               | Finland         | not available          |
| FI4000020961 | FINLD 11-21               | 111                 | Bond               | 16               | Finland         | not available          |
| FI4000037635 | FINLD 12-28               | 111                 | Bond               | 16               | Finland         | not available          |
| FI4000046545 | FINLD 12-42               | 111                 | Bond               | 16               | Finland         | not available          |
| FI4000047089 | FINLD 12-22               | 111                 | Bond               | 16               | Finland         | 99640553               |
| FI4000047360 | NESTE OYJ 12-19           | 111                 | Bond               | 16               | Finland         | not available          |
| FI4000049630 | LAHTI 12/18 FLR           | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000062625 | FINLD 13/23 MTN           | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000062781 | CAVERION OYJ. O.N.        | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000064027 | TURKU 13-18 FLR           | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000074984 | VALMET OYJ                | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000092556 | PIHLAJALINNA OY           | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000094735 | VANTAA 14-19 FLR          | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000106299 | FERRATUM OYJ              | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000109624 | OUTOKUMPU OYJ 14-19       | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000111927 | TURKU 14-18 FLR           | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000113071 | KOTKA + LAPPEENR. 14/19   | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000113105 | KOTKA 14-18 FLR           | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000123195 | ASIAKASTIETO GROUP OYJ    | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000148796 | KOTKA + LAPPEE. 15/20 FLR | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000153606 | ESPOO 15-30               | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000153960 | SEINAEJOKI 15-20 FLR      | 0                   | not defined        | 16               | Finland         | not available          |
| FI4000198122 | SRV YHTIOET 16-21         | 0                   | not defined        | 16               | Finland         | not available          |
| FR0000121261 | MICHELIN NOM. EO 2        | 511                 | Ordinary share     | 60               | CBL Luxemburg   | 25817621               |
| FR0000130213 | LAGARDERE NOM. EO 6,10    | 511                 | Ordinary share     | 60               | CBL Luxemburg   | not available          |
| FR0010040865 | GECINA S.A. NAM. EO 7,50  | 931                 | Rights             | 60               | CBL Luxemburg   | 54708238               |
| LU0136234068 | UBS-EURO STOXX50UETF EOAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0136234654 | UBS-ETF-MSCI USA DLAD     | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0136240974 | UBS-ETF-MSCI JAPAN YNAD   | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0136242590 | UBS-ETF FTSE 100UETF LSAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0147308422 | UBS-ETF-MSCI EMU EOAD     | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0340285161 | UBS-ETF-MSCI WORLD DLAD   | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |

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|--------------|---------------------------|---------------------|--------------------|------------------|-----------------|------------------------|
| LU0446734104 | UBS-ETF-MSCI EUROPE EOAD  | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0446734369 | UBS-ETF-MSCI EMU VAL.EOAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0446734526 | UBS-ETF-MSCI PAC.X.J DLAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0446734872 | UBS-ETF-MSCI CANADA CDAD  | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0480132876 | UBS-ETF-MSCI EM.MKTS DLAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0629459743 | UBS-ETF-MSCI WLD.S.R.DLAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0629460089 | UBS-ETF-MSCI USA S.R.ADDL | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0629460675 | UBS E.-MSCI EMU S.R.EOAD  | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0629460832 | UBS-ETF-MSCI PAC.S.R.DLAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0671493277 | UBS-ETF-MSCI EMU S.C.EOAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0721552544 | UBS-BB.US1-3YTB.UETF DLAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0721552973 | UBS-BB.US710Y.TBUETF DLAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0721553351 | UBS-MK.IB.EO G.1-3 EOAD   | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0721553864 | UBS-ETF-M.IB.EO LI.C.EOAD | 805                 | Index fund         | 60               | CBL Luxemburg   | not available          |
| LU0879397742 | UBS-E.-SBI F.AAA-BBB1-5AD | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0879399441 | UBS-E.SBI F.AAA-BBB5-10AD | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0937835576 | UBS-E.-M.EMU H.T.DL ADDL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0937836467 | UBS-E.-MSCI UK LS A DIS   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0937836970 | UBS-E.-M.UK H.TO EO ADEO  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0937837275 | UBS-E.-M.UK H.TO DL ADDL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0937837945 | UBS-E.-M.JP.H.TO EO ADEO  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950668870 | UBS-ETF-MSCI EMU AAEO     | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950669175 | UBS-E.-M.EMU H.TO SF AASF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950669415 | UBS-E.-M.EMU H.T.DL AADL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950670850 | UBS-ETF-MSCI U.K. AALS    | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950671072 | UBS-E.-M.UK H.TO SF AASF  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950671239 | UBS-E.-M.UK H.TO EO AAEO  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950671403 | UBS-E.-M.UK H.TO DL AADL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950671825 | UBS-ETF-MSCI JAPAN AAYN   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950672120 | UBS-E.-M.JP.H.TO SF AASF  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950672476 | UBS-E.-M.JP.H.TO EO AAEO  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0950672807 | UBS-ETF-MSCI CANADA AACD  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0969639128 | UBS-B.B.EO T.1-10UETF ADE | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0977260867 | UBS-E.-M.JP.H.TO DL AADL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0977260941 | UBS-E.M.S.20/35 H.EO AAEO | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0977261089 | UBS-E.M.S.20/35 H.DL AADL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0977261329 | UBS-ETF-MSCI SW.20/35 ASF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0979891768 | UBS-E.-M.JP.H.TO DL ADDL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |

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|--------------|---------------------------|---------------------|--------------------|------------------|-----------------|------------------------|
| LU0979892220 | UBS-E.M.S.20/35 H.EO ADEO | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0979892659 | UBS-E.M.S.20/35 H.DL ADDL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU0979892907 | UBS-ETF-MSCI S.20/35 ADSF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048313891 | UBS-ETF-MSCI E.MA.S.R.ADL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048314196 | UBS-BBEALC1-5Y.ETF AEO    | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048314436 | UBS-BBEALC1-5Y.ETF ADLH   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048314865 | UBS-BBEALC1-5Y.ETF ASFH   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048314949 | UBS-BBUSLC1-5YUETF ADL    | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048315243 | UBS-BBUSLC1-5YUETF AEOH   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048315326 | UBS-BBUSLC1-5YUETF ALSH   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048315755 | UBS-BBUSLC1-5YUETF HSFAA  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048316647 | UBS-B.B.US L.C.ETF ADL    | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048317025 | UBS-B.B.US L.C.ETF AEOH   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048317298 | UBS-B.B.US L.C.ETF ALSH   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1048317538 | UBS-B.B.US L.C.ETF ASFH   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1107559376 | UBS-ETF-MSCI EMU A UKD EO | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1107559459 | UBS-ETF-FTSE 100 AUKD LS  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1107559533 | UBS-ETF-MSCI UK A UK D LS | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1107559616 | UBS-ETF-MSCI JAP.A UKD YN | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1107559707 | UBS-ETF-MSCI P(EXJ)AUKDDL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1107559889 | UBS-ETF-MSCI USA A UKD DL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1107559962 | UBS-ETF-MSCI CAN.A UKD CD | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1107560036 | UBS-ETF-MSCIS20/35 AUKDSF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1126036976 | UBS-ETF-MSCI EM.MK.DLAUKD | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1130155432 | UBS-ETF-MSCI CANADA SFHAA | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1130155606 | UBS-ETF-MSCI CANADA EOHAA | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1130155861 | UBS-ETF-MSCI CANADA DLHAA | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1130156166 | UBS-ETF-MSCI CANADA SDHAA | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1130156323 | UBS-ETF-MSCI CANADA LSHAA | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1130156596 | UBS-ETF-MSCI CANADA LSHAD | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169819981 | UBS-ETF-MSCI EMU H-LS ADI | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169820138 | UBS-ETF-MSCI EMU H-LS AAC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169820641 | UBS-ETF-MSCI EMU H-SD AAC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169821615 | UBS-ETF-MSCI UK H-SD AAC  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169822340 | UBS-ETF-MSCI JAP.H-LS ADI | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169822423 | UBS-ETF-MSCI JAP.H-LS AAC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169822936 | UBS-ETF-MSCI JAP.H-SD AAC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169825954 | UBS-ETF-SINGAPORE SD ADI  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |

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|--------------|---------------------------|---------------------|--------------------|------------------|-----------------|------------------------|
| LU1169827224 | UBS-ETF-HONG KON. HD ADI  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169830442 | UBS-ETF-MSCIS20/35 HLSADI | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169830525 | UBS-ETF-MSCIS20/35 HLSAAC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1169830871 | UBS-ETF-MSCIS20/35 HSDAAC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215451524 | UBS-ETF-FA.MS.EMU QU EOAD | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215452092 | UBS-ETF-F.M.EM.QU HSFAASF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215452258 | UBS-ETF-F.M.EM.QU AACCHDL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215452332 | UBS-ETF-F.M.EM.QU HLSADLS | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215452928 | UBS-ETF-FA.MS.EMU PV EOAD | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215453496 | UBS-ETF-F.M.EM.PV HSFAASF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215453736 | UBS-ETF-F.M.EM.PV AACCHDL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215453819 | UBS-ETF-F.M.EM.PV HLSADLS | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215454460 | UBS-ETF-FA.MS.EMU LV EOAD | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215454973 | UBS-ETF-F.M.EM.LV HSFAASF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215455277 | UBS-ETF-F.M.EM.LV AACCHDL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215455350 | UBS-ETF-F.M.EM.LV HLSADLS | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215455947 | UBS-ETF-F.M.EMU TSY EOAD  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215456325 | UBS-ETF-F.M.E.TSY HSFAASF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215456671 | UBS-ETF-F.M.E.TSY AACCHDL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215456754 | UBS-ETF-F.M.E.TSY HLSADLS | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215461085 | UBS-BBMSCIUSLCSUETF ADDL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215461325 | UBS-BBMSCIUSLCSUETF AAHEO | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215461598 | UBS-BBMSCIUSLCSUETF ADHLS | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1215461754 | UBS-BBMSCIUSLCSUETF ADHSF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1230561679 | UBS-ETF-MSCI JAP.S.R.ADYN | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1273488475 | UBS-ETF-MSCI JAP.SR ADSFH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1273488715 | UBS-ETF-MSCI JAP.SR AAEOH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1273489440 | UBS-ETF-MSCI JAP.SR AADLH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1273641503 | UBS E.-MSCI USA S.R.AASFH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1273642733 | UBS E.-MSCI USA S.R.ADSFH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1273642816 | UBS E.-MSCI EMU S.R.AASFH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1273642907 | UBS E.-MSCI EMU S.R.ADSFH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1280300770 | UBS E.-MSCI EMU S.R.AADLH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1280303014 | UBS ETF-MSCI US.S.R.ADEOH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1324510525 | UBS-BB.US13YTB.UETF ADEOH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1324516050 | UBS-BB.DL EM.S.UETF ADDL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1324516308 | UBS-BB.DL.EMS.UETF HEOAA  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1324516480 | UBS-BB.DL.EMS.UETF HLSAD  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |

| ISIN         | Short name of security    | Security type value | Security type name | Depository value | Depository name | Remote common code CBL |
|--------------|---------------------------|---------------------|--------------------|------------------|-----------------|------------------------|
| LU1324516720 | UBS-BB.DL.EMS.UETF HSFAA  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1459800113 | UBS-BBUS10+YTBUETF ADEOH  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1459801434 | UBS-BB.TIPS1-10UETF ADDL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1459801517 | UBS-BB.TIPS1-10UETF AADL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1459801780 | UBS-BB.TIPS1-10UETF AAEOH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1459801947 | UBS-BB.TIPS1-10UETF AALSH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1459802168 | UBS-BB.TIPS1-10UETF AASFH | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1459802754 | UBS-B.B.TIP10+UETF ADDL   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1472740767 | MIROVA-GL.GREEN BD R/A EO | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1484799769 | UBS-BBMSCEALCSUETF ADEO   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1589326013 | UBS-B.B.US LCIH UETF ADL  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1589327680 | UBS-ETF-MSCI EUROPE AAHSF | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1589327847 | UBS-ETF-MSCI EUROPE AAHDL | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1589328068 | UBS-ETF-MSCI EUROPE AAHLS | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1600334798 | UBS-ETF-MSCI EUROPE AAHEO | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603777555 | INDEXIQ FC.S.CO.EO B.SACC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603777985 | INDEXIQ FC.S.SV.EO B.SACC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603778108 | INDEXIQ FC.S.EU.EO E.SACC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603778363 | INDEXIQ FC.S.EMU EQ.SACC  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603778520 | INDEXIQ FC.S.JAP.EQ.SACC  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603790731 | INDEXIQ FC.S.CO.EO B.UED  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603795292 | INDEXIQ FC.S.SV.EO B.UED  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603795458 | INDEXIQ FC.S.EU.EO E.UEAC | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603797074 | INDEXIQ FC.S.EMU EQ.UEAC  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| LU1603797587 | INDEXIQ FC.S.JAP.EQ.UEAC  | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| SE0000667925 | TELIA COMPANY AB SK 3,20  | 511                 | Ordinary share     | 16               | Finland         | 19002896               |
| XS0439828269 | VERBUND AG 09/19 MTM      | 216                 | Medium term note   | 60               | CBL Luxemburg   | not available          |
| XS0963874234 | FMS WERTMGMT MTN 13/18    | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| XS1002933668 | LB.HESS.-THR. 13/17       | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| XS1036039433 | LB.HESS.-THR. OMH 14/19   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| XS1052681902 | FMS WERTMGMT MTN 14/18 LS | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| XS1071847245 | LB.HESS.-THR. OMH 14/21   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| XS1143602792 | LB.HESS.-THR. 14/18       | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |
| XS1196862889 | LB.HESS.-THR. OMH 15/20   | 0                   | not defined        | 60               | CBL Luxemburg   | not available          |