




















COUNTRY	FINANCIAL INSTRUMENT	PLACE OF SETTLEMENT	SUB CUSTODY	CUSTODIAN BANK	CUSTODIAN ACCOUNT NUMBER	AVALOQ ACCOUNT NAME	ACCOUNT NAME	BANK ACCOUNT NUMBER
	Eurobonds	CLEARSTREAM BANKING LUXEMBOURG Luxembourg CEDELULLXXX				CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	EUROCLEAR BELGIUM Brussels CNKBEBBXXX		EUROCLEAR Brussels MGTCBEBECL		CCC - Euroclear / Credinvest Sicav CCC - Euroclear / SCM Sicav CCC - Euroclear/SICAV OMNIBUS	BQ BPP/CREDIINVEST,LUX BQ BPP/SELLA CAPITAL MGT,LUX BQ BPP/SICAV OMNIBUS,LU	42300 42301 79380
	Equities	CLEARING AND DEPOSITORY SERVICES Toronto CDSLCAITXXX	ROYAL BANK OF CANADA Toronto CDSL/RBCT	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	80000630001	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	CENTRALNI DEPOZITAR CENNÝCH PAPIRU Prague UNICYZPPXXX		CLEARSTREAM BANKING Luxembourg CEDELULLXXX	CDCP/614	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Treasury Bonds	CESKA NARODNI BANK Prague CNBACZPPXXX	UNICREDIT BANK CZECH REPUBLIC Prague BACKCZPPXXX	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	EUROCLEAR FINLAND Helsinki APKEFIHXXX		CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	EUROCLEAR FRANCE Paris SICVFRPPXXX		EUROCLEAR Brussels MGTCBEBECL		CCC - Euroclear / Credinvest Sicav CCC - Euroclear / SCM Sicav CCC - Euroclear/SICAV OMNIBUS	BQ BPP/CREDIINVEST,LUX BQ BPP/SELLA CAPITAL MGT,LUX BQ BPP/SICAV OMNIBUS,LU	42300 42301 79380
	Equities	CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXXX		CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	EUROCLEAR UK AND IRELAND LTD London CRSTGB22XXX		CLEARSTREAM BANKING Luxembourg CEDELULLXXX	CREST ID 08XMV	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXXX		CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	INDEVAL S.A Mexico INDEMXMMXXX	BANCO NACIONAL DE MEXICO S.A Mexico BNMXXMMXXX	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	000054	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	EUROCLEAR NEDERLAND Amsterdam NECINL2AXXX		EUROCLEAR Brussels MGTCBEBECL		CCC - Euroclear / Credinvest Sicav CCC - Euroclear / SCM Sicav CCC - Euroclear/SICAV OMNIBUS	BQ BPP/CREDIINVEST,LUX BQ BPP/SELLA CAPITAL MGT,LUX BQ BPP/SICAV OMNIBUS,LU	42300 42301 79380
	Equities	VERDIPAPIRSNTALEN VPS OSLO VPSNOKIXXX	DNB BANK ASA OSLO DNBANOKCXXX	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	050050032346	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	INTERBOLSA Porto IBLSPTPPXXX	BANCO SANTANDER TOTTA SA Lisbon TOTAPTPL	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	5218028874	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	IBERCLEAR Madrid IBRCESMMXXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A. Madrid BBVAESMM Registration Name: CEDELULL (for FOP)	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	EUROCLEAR SWEDEN AB Stockholm VPCSSESSXXX	SKANDINAVISKA ENSKILDA BANKEN Stockholm ESSESSXXX	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	SIX SIS AG Zurich INSECHZZXXX	CREDIT SUISSE AG ZURICH SCOM / CH100164	BANK OF NEW YORK Brussels IRVTBEBB	0835-0812914-65-023	CCC-BNY Mellon Sub/A/C Credinvest SICAV CCC-BPP LUX SICAVS OMNIBUS USA CCC - BNY Mellon Sub A/C SCM	BANQUE BPP LUX SUB AC CREDIINVEST BPP LUX SICAVS OMNIBUS BANQUE BPP LUX SELLA CAPITAL MGMT	590747 590273 590271

COUNTRY	FINANCIAL INSTRUMENT	PLACE OF SETTLEMENT	SUB CUSTODY	CUSTODIAN BANK	CUSTODIAN ACCOUNT NUMBER	AVALOQ ACCOUNT NAME	ACCOUNT NAME	BANK ACCOUNT NUMBER
 THAILAND	Equities	THAILAND SECURITIES DEPOSITORY CO LTD Bangkok TSDCTHBKXXX	HONGKONG AND SHANGHAI BANKING CORP LTD Bangkok HSBCTHKB	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	001-245042-390	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	IMKB TAKAS VE SAKLAMA BANKASI A.S Istanbul TVSBTRISXXX	TURK EKONOMI BANKASI A.S. Istanbul TEBUTRIS930	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	70186131	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
	Equities	EUROCLEAR UK AND IRELAND LTD London CRSTGB2ZXXX		CLEARSTREAM BANKING Luxembourg CEDELULLXXX	CREST ID 00XJJ	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
 UNITED KINGDOM	Equities	DEPOSITORY TRUST COMPANY (DTC) New-York DTCYUS33XXX	BANK OF NEW YORK New-York IRVTUS3N DTC 901	BANK OF NEW YORK Brussels IRVTBEBB		CCC-BNY Mellon Sub/A/C Credinvest SICAV CCC-BPP LUX SICAVS OMNIBUS USA CCC - BNY Mellon Sub A/C SCM	BANQUE BPP LUX SUB AC CREDIINVEST BPP LUX SICAVS OMNIBUS BANQUE BPP LUX SELLA CAPITAL MGMT	590747 590273 590271
	Treasury Bonds	FEDERAL RESERVE BANK OF NEW YORK New-York FRNYUS33XXX	CITIBANK NEW YORK New-York CITIBANK NYC ABA 021000089	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	CUST/089154 CSC18645 CUST/089154 CSC18646 CUST/089154 CSC24278	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
 POLAND	Equities	KRAJOW Y DEPOZYT PAPIEROW WARTOSCIOW YCH Warsowie KDPWPLPWXXX	SOCIETE GENERALE POLAND SA SOGELPLX	SOCIETE GENERALE POLAND SA SOGELPLX		CCC-SOCIETE GENERALE SECURITIES SERVICES POLAND CCC-SOCIETE GENERALE SECURITIES SERVICES POLAND- ALFA	FAMILIAR S.A. SICAV-SIF ALFA 1 CEE INVESTMENTS S.A.,SICA	00-01-000159 00-02-000159
 AUSTRALIA	Equities	AUSTRACLEAR LIMITED Canberra CAETAU21XXX	JPMORGAN CHASE BANK SYDNEY CHASAU2XDCC	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	2312-0001-11-06	CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
 AUSTRIA	Equities	OESTERREICHISCHE KONTROLLBANK AG Vienne OCSDATWWXXX	OSCD/2439/00	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
 DENMARK	Equities	VP A/S THE DANISH SEC CENTRE Copenhagen VPDKDKKXXX	VPDK/11900	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
 GREECE	Equities	CENTRAL SEC DEPOSITORY SA (CSD) Athens HSCDGRAAXXX	CITIBANK EUROPE PLC GREECE CITIGRAA	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
 JAPAN	Equities	JAPAN SEC DEPOSITORY CENTRE Tokyo JSDJPJTXXX	HONGKONG AND SHANGHAI BANKING HSBCJPJT	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CCC-Clearstream BPP / CREDIINVEST CCC-Clearstream BPP /SCM CCC-Clearstream BPP /SICAV OMNIBUS	BPP/CREDIINVEST BPP/SCM BPP/SICAV OMNIBUS	18645 18646 24278
 SOUTH AFRICA	Equities	STRATE LTD Johannesbourg STRAZAJJXXX	STANDARD BANK OF SOUTH AFRICA JOHANNESBOURG SBZAZAJJ	BANK OF NEW YORK Brussels IRVTBEBBXXX	400613352	CCC-BNY Mellon Sub/A/C Credinvest SICAV CCC-BPP LUX SICAVS OMNIBUS USA CCC - BNY Mellon Sub A/C SCM	BANQUE BPP LUX SUB AC CREDIINVEST BPP LUX SICAVS OMNIBUS BANQUE BPP LUX SELLA CAPITAL MGMT	590747 590273 590271
 HONG KONG	Equities	HONGKONG SECURITIES CLEARING COMPANY LIMITED Hongkong XHCKCHKH1XXX	HONGKONG AND SHANGHAI BANKING CORPORATION, HONG KONG HSBCHKHH	BANK OF NEW YORK Brussels IRVTBEBBXXX	For Equities: C00019	CCC-BNY Mellon Sub/A/C Credinvest SICAV	BANQUE BPP LUX SUB AC CREDIINVEST	590747
 REPUBLIC OF KOREA	Equities	KOREA SECURITIES DEPOSITORY Seoul KSDCKRSEXXX	HONGKONG AND SHANGHAI BANKING CORPORATION, SEOUL HSBCKRSE	BANK OF NEW YORK Brussels IRVTBEBBXXX	CSD LOCAL ID 1520-00 /IRC NUMBER 33851 A/C: 002-680858-421 IRC 30763	CCC-BNY Mellon Sub/A/C Credinvest SICAV CCC - BNY Mellon Sub A/C SCM	BANQUE BPP LUX SUB AC CREDIINVEST BANQUE BPP LUX SELLA CAPITAL MGMT	590747 590271

Our BIC: BBPPLULLXX

STANDARD SETTLEMENT INSTRUCTIONS FOR SECURITIES
SICAVS ACCOUNTS



COUNTRY	FINANCIAL INSTRUMENT	PLACE OF SETTLEMENT	SUB CUSTODY	CUSTODIAN BANK	CUSTODIAN ACCOUNT NUMBER	AVALOQ ACCOUNT NAME	ACCOUNT NAME	BANK ACCOUNT NUMBER
	INVESTMENT FUNDS			ALLFUNDS INTERNATIONAL Luxembourg VESTIMA CLEARSTREAM		Allfunds- Sicav Omnibus All funds International SA Omnibus Clearstream BPP / OMNIBUS	BPP-SICAV OMNIBUS BPP-LUX BQ DE PATRIMOINES PRIVÉS - CLIENTS AC	4 1 86131