



Standard Settlement Instructions

for settlement in securities

UniCredit Bank Austria AG/Amundi BIC: BKAUATWWXXX

Contacts: email: *6025_settlement@unicreditgroup.at

Market	Product	Custodian name	Custodian BIC	Acc. with Custodian	Account type	PSET / CSD	CSD Local ID	Comments
Australia	equities	SCB Singapore - HUB	SCBLSG22XXX	000290900003	AIF	CAETAU21	sub custodian: Citigroup Australia BIC: CITIAU3X CHES: 20018; AUSTRACLEAR: CITI35 acc.no.: 2067100000	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	000290900002	UCITS			
Austria	equities & bonds	UniCredit Bank Austria AG	BKAUATWWXXX	0CSD222100	AIF & UCITS	0CSDATWWXXX		
Belgium	equities	Euroclear Bank S.A., Brussels	MGTCBEBECL	53427	AIF & UCITS	CIKBBEBXXX	EGSP: 000000000611	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBECL		
Bosnia & Herzegovina	equities&bonds	UniCredit Bank d.d., Sarajevo	UNCRBA22XXX	10372018	AIF FBII	RVPFBIIHXX		
				10372019	UCITS FBII			
				10372020	AIF RS	CRHOVRSXXX		
				10372021	UCITS RS			
Bulgaria	equities & bonds	UniCredit Bulbank, Sofia	UNCRBGSFXXX	26700104	AIF	CEDPBGSFXXX		
				26700105	UCITS			
Canada	equities	Royal Bank of Canada; Montreal	ROYCAT2XXX	080001420013	AIF & UCITS Tax Exempt	CDSLACTXXX	CUID Code: RBCT	ab trade date 22.2.22
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	080001420012	AIF & UCITS Taxable			
Croatia	equities & bonds	Zagrebacka Banka, Zagreb	ZABHR22XXX	999195-42-07929129-999	AIF	SDAHR22XXX		
				999195-43-07929129-999	UCITS			
Czech Republic	equities & bonds	UniCredit Bank Czech Republic, Prague	BACXCZPPXXX	81267018	AIF Taxable	UNICYZPPXXX		
Denmark	equities	Skandinaviska Enskilda Banken AB, Copenhagen	ESSEDKKXXX	81267019	UCITS Taxable			
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	5295254256	AIF & UCITS	VDPDKKXXXX		
Estonia	equities & bonds	SEB Pank, Tallin	EEUH22XXX	99101865281	AIF	LCDELV22XXX	acc. with SEB Estonia & CSD	
				99101865294	UCITS			
Euroclear	equities (GDRS)	Euroclear Bank S.A., Brussels	MGTCBEBECL	53427	AIF & UCITS	MGTCBEBECL		
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBECL		
Finland	equities	Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIHXXX	10-100 333 754	AIF & UCITS	APKEFIHXXX		
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBECL		
France	equities	Euroclear Bank S.A., Brussels	MGTCBEBECL	53427	AIF, UCITS	SICVFRPPXXX	Segregated accounts for non-taxable Funds	ab t/d 20.09.2022
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBECL		
Germany	equities	The Bank of New York Mellon SA/NV, Frankfurt	IRVTBEBDCP	706860	AIF taxable			
				706861	UCITS Taxable	DAKVDEFFXXX	(CBF eligible): CBF Account DAKV7297000	
				segregated accounts for tax reduced Funds	AIF tax reduced	CEDELULLXXX	(non CBF eligible): CBL Account 55021	
				segregated accounts for tax reduced Funds	UCITS tax reduced			
bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBECL			

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Greece	equities	UniCreditbank Hungary, Budapest	BACXHUHBXXX	7012476003	AIF	HCSGRAAXXX	sub custodian: BNP Paribas Securities, Athens BIC: PARBGRAXXX acc.no.: 20113	UniCredit BA's SAT-investors code: 0000156485-4 UniCredit BA's SAT-securities acc: 0776357433-3 BNP Athens' SAT-operator code: 0000000541
				7012476004	UCITS			
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX		
Hongkong	equities	Standard Chartered Bank, Singapore	SCBSLG22XXX	000290900003	AIF	XHKCHKH1XXX	sub custodian: SCB Hong Kong BIC: SCBLHKHXXX CCASS ID: C00039 acc.no.: 000577700146	
				000290900002	UCITS			
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	segregated accounts for special fund	
Hungary	equities & bonds	UniCreditbank Hungary, Budapest	BACXHUHBXXX	7011017006	AIF	KELRHUHBXXX	KELER: 0318	
				7011017007	UCITS			
Indonesia	equities & bonds	Standard Chartered Bank, Singapore	SCBSLG22XXX			KSEIDJAXXX	Each investor is required to open a segregated account	
Ireland	equities	Euroclear Bank S.A., Brussels	MGTCBEBECL	53427	AIF & UCITS	MGTCBEBEXX		
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX		
Israel	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	no bridge settlement	
Italy	equities	Societe Generale, Milano	TWOSITMMXXX		AIF & UCITS	MOTIITMMXXX	Monte Titoli: 60192	Segregated account for each funds required for tax reduction
	bonds		MGTCBEBECL	92910	AIF & UCITS			
Japan	equities	Standard Chartered Bank, Singapore	SCBSLG22XXX	000290900003	AIF	JSDJPJTXXX	sub custodian: The Bank of Tokyo-Mitsubishi BIC: BOTKJPJTXXX acc.no.: 0100690042	
				000290900002	UCITS			
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX		
Latvia	equities & bonds	SEB Pank, Tallin	EEUHEE2XXX	VP22986CL	AIF	LCDELV22XXX		
				VP22987CL	UCITS			
Lithuania	equities & bonds	SEB Pank, Tallin	EEUHEE2XXX	VP22986CL	AIF	LCDELV22XXX		
				VP22987CL	UCITS			
Luxembourg	int. funds	Clearstream Banking Luxembourg	CEDELULLXX	18481	AIF & UCITS	CEDELULLXX		
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910		MGTCBEBEXX		
Malaysia	equities & bonds	Standard Chartered Bank, Singapore	SCBSLG22XXX			MCDSMYK1XXX	Each investor is required to open a segregated account	
Mexico	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	BNY DTC acc.: 901 Agent Bank: 26500 Institutional ID: 26662 ABA/Fed Wire Routing Number: 021000018 BANK of NYC/CUST	
Netherlands	equities	Euroclear Bank S.A., Brussels	MGTCBEBECL	53427	AIF & UCITS	NECINL2AXXX		ab trade date 15.12.2021
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX		

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New Zealand	equities	SCB Singapore - HUB	SCBSLG22XXX	000290900003	AIF	RBNZN222	sub custodian: Citibank NA Auckland BIC: CITINZ2X AUSTRACLEAR: CNOM90 acc.no.: 0060226022	
				000290900002	UCITS			
	bonds	Euroclear Bank S.A., Brussels	MGTCEBEECL	92910	AIF & UCITS	MGTCEBEXXX		
Norway	equities	Skandinaviska Enskilda Banken AB, Oslo	ESSENOXXXX	097500288069	AIF & UCITS	VPSNNOKXXX		
	bonds	Euroclear Bank S.A., Brussels	MGTCEBEECL	92910	AIF & UCITS	MGTCEBEXXX		
Poland	equities & bonds	Bank Pekao, Warszawa	PKOPPLWCUS	000190411	AIF	KDPWPLPXXX		
				000190511	UCITS			
Portugal	equities	Euroclear Bank S.A., Brussels	MGTCEBEECL	53427	AIF & UCITS	IBLSPTPPXX	sub custodian: Millennium bcp BIC: BCOMPTPLXXX	
	bonds	Euroclear Bank S.A., Brussels	MGTCEBEECL	92910	AIF & UCITS	MGTCEBEXXX		
Romania	equities, corp. bonds	UniCredit Tiriac Bank, Bucharest	BACXROBXXX		equities, corp. bonds	DECNROBXXX	Each investor is required to open a segregated account	
	govern. bonds				Government bonds	NBORROBXXX		
Russia	equities & corp. bonds	UniCredit Bank, Moscow	IMBKRUXXXX	200147TN04(Acc. with UCB ZAO) TL1212070287 (Nom. Acc. of ZAO with clients' assets) 7000000200147TA03 (Sub-Acc. of ZAO with clients' assets)	Amundi Austria-AIF for Clearing of OTC trades via NSD	NADCRUMXXX		
				200147TN05(Acc. with UCB ZAO) TL1212070287 (Nom. Acc. of ZAO with clients' assets) 7000000200147TA03 (Sub-Acc. of ZAO with clients' assets)	Amundi Austria-UCITS for clearing of OTC trades via NSD			
	RUB gov. Fed. Bonds (OFZ)	Euroclear Bank S.A., Brussels	MGTCEBEECL	92910	AIF & UCITS	MGTCEBEXXX		
Serbia	equities & bonds	UniCredit Bank, Serbia	BACXRSBGXXX	100155559	AIF	CSDERSB1XXX		
				100155569	UCITS			
Singapore	equities	Standard Chartered Bank, Singapore	SCBSLG22XXX	000290900003	AIF	CDPLSGGXXX		
	bonds			Euroclear Bank S.A., Brussels	MGTCEBEECL			
Slovakia	equities & bonds	UniCredit Bank, Slovakia	UNCRSKBXXX	930052997	AIF	CSDSSKBXXX		
				930052996	UCITS			
Slovenia	equities & bonds	UniCredit Bk Slovenija,Ljubljana	BACXS122XXX	7547759	AIF	KDDSS122XXX		
				7547767	UCITS			
South Africa	equities	Standard Chartered Bank, Singapore	SCBSLG22XXX	000290900003	AIF	STRAZAJJXXX	sub custodian: SCB Johannesburg BIC:SCBLZAJ2XXX A/C 128506300004	
					000290900002			
	bonds	Euroclear Bank S.A., Brussels	MGTCEBEECL	92910	AIF & UCITS	MGTCEBEXXX	sub custodian: SCB Johannesburg BIC:SCBLZAJ2XXX A/C 128506300005	
South Korea	equities	Standard Chartered Bank, Singapore	SCBSLG22XXX			KSDCKRSEXXX	Each investor is required to open a segregated account	
Spain	equities	Euroclear Bank S.A., Brussels	MGTCEBEECL	53427	AIF & UCITS	IBRCESMMXXX	sub custodian: BNP Paribas Securities Services BIC: PARBESMXXX SAC: IBRCPARBESMXXX000000020T0EX0000001	
	bonds	Euroclear Bank S.A., Brussels	MGTCEBEECL	92910	AIF & UCITS	MGTCEBEXXX		

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Switzerland	equities	Credit Suisse AG, Zürich	CRESCHZ80A	0835-0967670-75-007	AIF	INSECHZXXX	SEGA: CH100164	ab trade date: 22.3.22
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	0835-0967670-75-008	UCITS			
Sweden	equities	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESXXX	01-100 393 277	AIF & UCITS	VPCSESSXXX	new with TD 7.12.	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBECL		
Taiwan	equities	Standard Chartered Bank, Singapore	SCBSLG22XXX			TDCTWTPXXX	Each investor is required to open a segregated account	
Thailand	equities & bonds	Standard Chartered Bank, Singapore	SCBSLG22XXX			TSDCTHBKXXX	Each investor is required to open a segregated account	
Turkey	equities & bonds	Deutsche Bank A.S., Istanbul	DEUTTRISCUS			TVSBTRISXXX	Each investor is required to open a segregated account	
United Kingdom	equities	Euroclear Bank S.A., Brussels	MGTCBEBECL	53427	AIF & UCITS	CRSTGB22XXX	CREST: 56XXX	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBECL		
USA	equities & treasury bonds	The Bank of New York Mellon SA/NV, New York	IRVTBEBBXXX	158034	AIF	Shares & Corp. bonds: DTCYUS33XXX	BNY DTC acc.: 901 Agent Bank: 26500 Institutional ID: 26662	
				158035	UCITS	Treasury bonds: FRNYUS33XXX	ABA/Fed Wire Routing Number: 021000018 BANK of NYC/CUST	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBECL		