

I. CLIENT FUNDS AND ASSETS
HYPOVEREINSBANK

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euro (EUR)	15536033	DE44700202700015536033
US-Dollars (USD)	15536040	DE49700202700015536040
Sterling (GBP)	15536034	DE17700202700015536034
Swiss Franc (CHF)	15536035	DE87700202700015536035
Danish Krone (DKK)	15536041	DE22700202700015536041
Swedish Krone (SEK)	15536036	DE60700202700015536036
Norwegian Krone (NOK)	15536038	DE06700202700015536038

All eligible deposits are protected by the statutory Deposit Protection Fund of the Compensation Scheme of German Banks (Entschädigungseinrichtung deutscher Banken GmbH) and the voluntary Deposit Protection Fund of the Association of German Banks (Bundesverband deutscher Banken e.V.). In the event of insolvency of the credit institution, your deposits held there will be repaid up to an amount of €100,000 per account holder, per bank. This applies regardless of the number of accounts held for the account holder. For more information, please visit <https://einlagensicherungsfonds.de>

FRANCE - EUR

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euro (EUR)	006007741940	FR7630056000060006007741940
J. P. Morgan SE - Paris Branch	000609003063	FR7630628000010060900306357

HSBC France and J.P. Morgan SE-Paris branch is covered by LA GARANTIE DES TITRES and LA GARANTIE DES DEPOTS and LA GARANTIE DES CAUTIONS. All deposits covered by the guarantee are added up to determine the amount which the bank owes its client. In the event of insolvency of the credit institution, your deposits will be repaid by the Fonds de Garantie des Dépôts et de Résolution (FGDR) within 7 business days up to an amount of €100,000 per account holder, per bank. For additional information visit <https://www.garantiedesdepots.fr/en/garanties-du-fgdr/deposit-guarantee-scheme>

CAIXA BANK

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euro (EUR)	0200219116	ES4121009194130200219116

All the eligible deposits are covered by Deposit Guarantee Fund of Credit Institutions, set up by Royal Decree Law 16/2011, of 14 October. The objective of the new Fund is to guarantee deposits and securities held by credit institutions, up to the limit of €100,000. You can check the list of adhering entities (including CaixaBank) in <https://www.fgd.es/en/member-institutions/>

J.P. MORGAN SE

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euro (EUR)	6231427912	DE47501108006231427912
Danish Krone (DKK)	550003362	DE53501108000550003362
Norwegian Krone (NOK)	550003370	DE31501108000550003370
Swedish Krone (SEK)	550003008	DE08501108000550003008

All eligible deposits are protected by the statutory Deposit Protection Fund of the Entschädigungseinrichtung deutscher Banken GmbH and the voluntary Deposit Protection Fund of the Bundesverband deutscher Banken e.V. (Association of German Banks). In the event of insolvency of the credit institution, your deposits held there will be repaid up to an amount of €100,000 per account holder, per bank. This applies regardless of the number of accounts held for the account holder. For more information, please visit <https://einlagensicherungsfonds.de>.

UNICREDIT S.P.A.

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euro (EUR)	000105376860	IT03K0200805351000105376860

Member of the National Interbank Deposit Guarantee Fund and of the National Compensation Fund. Via del Plebiscito, 102, 00186 ROMA (Italia),
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II. CLIENT ASSETS

1. Client assets held in custody by IGE Europe

CITIGROUP INC.

PAYMENT CURRENCY	ACCOUNT NUMBER
Euro (EUR)	86700016
Australian Dollar (AUD)	22878460
British Pound (GBP)	11998722
US-Dollar (USD)	40044714

Citigroup Inc. holds the listed securities in a trust account through IG Trading and Investments Ltd in the UK which, in turn, holds through IG Europe GmbH

2. Client assets held in trust by a custodian

BNP PARIBAS S.A. Niederlassung Deutschland

PAYMENT CURRENCY	ACCOUNT NUMBER
Euro (EUR)	6559360000

BNP Paribas S.A., Germany branch, holds the listed, exchange-traded securities in a trust account through Upvest Securities GmbH.

QUALIFIED MONEY MARKET FUNDS - EUR

COUNTRY	FUND MANAGER	FUND'S NAME	ISIN
Ireland	BlackRock Asset Management Ireland Limited	Blackrock ICS Euro Liquidity Fund Premier (Dist.)	IE000GWTNRJ7
Ireland	Goldman Sachs Asset Management	Goldman Sachs Euro Liquid Reserves Institutional Share	IE000VM921L3
Ireland	Insight Liquidity Funds plc	Insight Liquidity Fund EUR Liquidity fund Class 3 Distribution	IE000FYLKLL7
Ireland	HSBC Global Liquidity Funds plc	HSBC Euro Liquidity Fund class HD (Dist) Shares	IE000A7744G5
Ireland	BlackRock Asset Management Ireland Limited	Blackrock ICS Euro Government Liquidity Fund Premier (Dist.)	IE000OZ7PR78
Luxembourg	abrdn Investments Luxembourg S.A.	ABERDEEN STANDARD LIQUIDITY FUND (LUX) - EURO FUND CLASS J-3	LU0966092131
Luxembourg	JPMorgan Liquidity Funds SICAV	JPMorgan JPM EUR Liquidity LVNAV Institutional (dist.)	LU2599140519
Luxembourg	JPMorgan Liquidity Funds SICAV	JPMorgan JPM EUR Government CNAV Institutional (dist)	LU2757994160

QUALIFIED MONEY MARKET FUNDS - GBP

COUNTRY	FUND MANAGER	FUND'S NAME	ISIN
Ireland	BlackRock Asset Management Ireland Limited	Blackrock ICS Sterling Liquidity Fund Premier Shares	IE00B3L10356
Ireland	Goldman Sachs Asset Management	Goldman Sachs Sterling Liquid Reserves Institutional Shares	IE0006948016
Ireland	HSBC Global Liquidity Funds plc	HSBC Sterling Liquidity Fund Class H Shares	IE00BYJHC15
Ireland	Insight Liquidity Funds plc	Insight Liquidity Fund GBP Liquidity fund Class 3 Distribution	IE0032398343
Ireland	BlackRock Asset Management Ireland Limited	Blackrock ICS Sterling Government Liquidity Premier (Dist.) Shares	IE000MZVPVK9
Luxembourg	JPMorgan Liquidity Funds SICAV	JPM GBP Liquidity LVNAV Institutional (dist.)	LU0103815501
Luxembourg	abrdn Investments Luxembourg S.A.	ABERDEEN STANDARD LIQUIDITY FUND (LUX) - STERLING FUND CLASS L-1	LU0779217453

QUALIFIED MONEY MARKET FUNDS - USD

COUNTRY	FUND MANAGER	FUND'S NAME	ISIN
Ireland	BlackRock Asset Management Ireland Limited	Blackrock ICS USD Liquidity Fund Premier Shares	IE00B44BQ083
Ireland	Goldman Sachs Asset Management	Goldman Sachs USD Liquid Reserves Fund Institutional Shares	IE0003763251
Ireland	HSBC Global Liquidity Funds plc	HSBC U.S. Dollar Liquidity Fund Class H Shares	IE00BYJJHR67
Ireland	Insight Liquidity Funds plc	Insight Liquidity Fund USD Liquidity fund Class 3 Distribution	IE00B04TWF17
Luxembourg	JPMorgan Liquidity Funds SICAV	JPM USD Liquidity LVNAV Institutional (dist.)	LU1747647607
Luxembourg	abrdn Investments Luxembourg S.A.	Aberdeen Liquidity Fund (Lux) - USD Fund Class L-1	LU0779217537
Luxembourg	JPMorgan Liquidity Funds SICAV	JPM USD Treasury CNAV Institutional (dist.)	LU1747650064

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