

| Product Hierarchy Node | Product Hierarchy Description EN   | Level | State Central bank indicator |
|------------------------|------------------------------------|-------|------------------------------|
| CF010                  | 1. Safekeeping services            | 1     | 533                          |
| CF01001                | 1.2 Safekeeping services - Annex 1 | 2     | 533                          |
| CF01001FA              | Funds Market Group A               | 3     | 533                          |
| CF01001FA30            | FMG A - CFF and Germany            | 4     | 533                          |
| CF01001FA3085          | Germany                            | 5     | 533                          |
| CF01001FA308530        | Funds A                            | 6     | 533                          |
| CF01001FA308530PM      | Position Manager                   | 7     | 533                          |
| CF01001FA308531        | Funds ETF                          | 6     | 533                          |
| CF01001FA308531PM      | Position Manager                   | 7     | 533                          |
| CF01001FA30B5          | International                      | 5     | 533                          |
| CF01001FA30B532        | Funds CFF                          | 6     | 533                          |
| CF01001FA30B532PM      | Position Manager                   | 7     | 533                          |
| CF01001FA30B533        | Fonds CFF EFT                      | 6     | 533                          |
| CF01001FA30B533PM      | Position Manager                   | 7     | 533                          |
| CF01001FA32            | Funds A CFF Hosted                 | 4     | 533                          |
| CF01001FA3235          | Investment Funds                   | 5     | 533                          |
| CF01001FA323532        | Funds A CFF Hosted                 | 6     | 533                          |
| CF01001FA323532PM      | Position Manager                   | 7     | 533                          |
| CF01001FA35            | FMG A - International Depository   | 4     | 533                          |
| CF01001FA35B5          | International                      | 5     | 533                          |
| CF01001FA35B530        | Funds A                            | 6     | 533                          |
| CF01001FA35B530PM      | Position Manager                   | 7     | 533                          |
| CF01001FA35B531        | Funds ETF                          | 6     | 533                          |
| CF01001FA35B531PM      | Position Manager                   | 7     | 533                          |
| CF01001FA40            | FMG A - Domestic Depository        | 4     | 533                          |
| CF01001FA4000          | Argentina                          | 5     | 533                          |
| CF01001FA400030        | Funds A                            | 6     | 533                          |
| CF01001FA400030PM      | Position Manager                   | 7     | 533                          |
| CF01001FA400031        | Funds ETF                          | 6     | 533                          |
| CF01001FA400031PM      | Position Manager                   | 7     | 533                          |
| CF01001FA4005          | Australia                          | 5     | 533                          |
| CF01001FA400530        | Funds A                            | 6     | 533                          |
| CF01001FA400530PM      | Position Manager                   | 7     | 533                          |
| CF01001FA400531        | Funds ETF                          | 6     | 533                          |
| CF01001FA400531PM      | Position Manager                   | 7     | 533                          |
| CF01001FA4010          | Austria                            | 5     | 533                          |
| CF01001FA401030        | Funds A                            | 6     | 533                          |
| CF01001FA401030PM      | Position Manager                   | 7     | 533                          |
| CF01001FA401031        | Funds ETF                          | 6     | 533                          |
| CF01001FA401031PM      | Position Manager                   | 7     | 533                          |
| CF01001FA4015          | Belgium                            | 5     | 533                          |
| CF01001FA401530        | Funds A                            | 6     | 533                          |
| CF01001FA401530PM      | Position Manager                   | 7     | 533                          |
| CF01001FA401531        | Funds ETF                          | 6     | 533                          |
| CF01001FA401531PM      | Position Manager                   | 7     | 533                          |
| CF01001FA4025          | Bulgaria                           | 5     | 533                          |
| CF01001FA402530        | Funds A                            | 6     | 533                          |
| CF01001FA402530PM      | Position Manager                   | 7     | 533                          |
| CF01001FA402531        | Funds ETF                          | 6     | 533                          |
| CF01001FA402531PM      | Position Manager                   | 7     | 533                          |
| CF01001FA4030          | Canada                             | 5     | 533                          |
| CF01001FA403030        | Funds A                            | 6     | 533                          |
| CF01001FA403030PM      | Position Manager                   | 7     | 533                          |
| CF01001FA403031        | Funds ETF                          | 6     | 533                          |
| CF01001FA403031PM      | Position Manager                   | 7     | 533                          |
| CF01001FA4040          | China                              | 5     | 533                          |
| CF01001FA404030        | Funds A                            | 6     | 533                          |

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|-------------------|----------------------|---|-----|
| CF01001FA404030PM | Position Manager     | 7 | 533 |
| CF01001FA404031   | Funds ETF            | 6 | 533 |
| CF01001FA404031PM | Position Manager     | 7 | 533 |
| CF01001FA4045     | Croatia              | 5 | 533 |
| CF01001FA404530   | Funds A              | 6 | 533 |
| CF01001FA404530PM | Position Manager     | 7 | 533 |
| CF01001FA404531   | Funds ETF            | 6 | 533 |
| CF01001FA404531PM | Position Manager     | 7 | 533 |
| CF01001FA4050     | Cyprus               | 5 | 533 |
| CF01001FA405030   | Funds A              | 6 | 533 |
| CF01001FA405030PM | Position Manager     | 7 | 533 |
| CF01001FA405031   | Funds ETF            | 6 | 533 |
| CF01001FA405031PM | Position Manager     | 7 | 533 |
| CF01001FA4055     | Czech Republic       | 5 | 533 |
| CF01001FA405530   | Funds A              | 6 | 533 |
| CF01001FA405530PM | Position Manager     | 7 | 533 |
| CF01001FA405531   | Funds ETF            | 6 | 533 |
| CF01001FA405531PM | Position Manager     | 7 | 533 |
| CF01001FA4060     | Denmark              | 5 | 533 |
| CF01001FA406030   | Funds A              | 6 | 533 |
| CF01001FA406030PM | Position Manager     | 7 | 533 |
| CF01001FA406031   | Funds ETF            | 6 | 533 |
| CF01001FA406031PM | Position Manager     | 7 | 533 |
| CF01001FA4065     | Dubai (NASDAQ Dubai) | 5 | 533 |
| CF01001FA406530   | Funds A              | 6 | 533 |
| CF01001FA406530PM | Position Manager     | 7 | 533 |
| CF01001FA406531   | Funds ETF            | 6 | 533 |
| CF01001FA406531PM | Position Manager     | 7 | 533 |
| CF01001FA4070     | Estonia              | 5 | 533 |
| CF01001FA407030   | Funds A              | 6 | 533 |
| CF01001FA407030PM | Position Manager     | 7 | 533 |
| CF01001FA407031   | Funds ETF            | 6 | 533 |
| CF01001FA407031PM | Position Manager     | 7 | 533 |
| CF01001FA4075     | Finland              | 5 | 533 |
| CF01001FA407530   | Funds A              | 6 | 533 |
| CF01001FA407530PM | Position Manager     | 7 | 533 |
| CF01001FA407531   | Funds ETF            | 6 | 533 |
| CF01001FA407531PM | Position Manager     | 7 | 533 |
| CF01001FA4080     | France               | 5 | 533 |
| CF01001FA408030   | Funds A              | 6 | 533 |
| CF01001FA408030PM | Position Manager     | 7 | 533 |
| CF01001FA408031   | Funds ETF            | 6 | 533 |
| CF01001FA408031PM | Position Manager     | 7 | 533 |
| CF01001FA4090     | Greece               | 5 | 533 |
| CF01001FA409030   | Funds A              | 6 | 533 |
| CF01001FA409030PM | Position Manager     | 7 | 533 |
| CF01001FA409031   | Funds ETF            | 6 | 533 |
| CF01001FA409031PM | Position Manager     | 7 | 533 |
| CF01001FA4095     | Hong Kong            | 5 | 533 |
| CF01001FA409530   | Funds A              | 6 | 533 |
| CF01001FA409530PM | Position Manager     | 7 | 533 |
| CF01001FA409531   | Funds ETF            | 6 | 533 |
| CF01001FA409531PM | Position Manager     | 7 | 533 |
| CF01001FA40A0     | Hungary              | 5 | 533 |
| CF01001FA40A030   | Funds A              | 6 | 533 |
| CF01001FA40A030PM | Position Manager     | 7 | 533 |
| CF01001FA40A031   | Funds ETF            | 6 | 533 |
| CF01001FA40A031PM | Position Manager     | 7 | 533 |
| CF01001FA40A5     | Iceland              | 5 | 533 |

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|-------------------|------------------|---|-----|
| CF01001FA40A530   | Funds A          | 6 | 533 |
| CF01001FA40A530PM | Position Manager | 7 | 533 |
| CF01001FA40A531   | Funds ETF        | 6 | 533 |
| CF01001FA40A531PM | Position Manager | 7 | 533 |
| CF01001FA40B0     | Indonesia        | 5 | 533 |
| CF01001FA40B030   | Funds A          | 6 | 533 |
| CF01001FA40B030PM | Position Manager | 7 | 533 |
| CF01001FA40B031   | Funds ETF        | 6 | 533 |
| CF01001FA40B031PM | Position Manager | 7 | 533 |
| CF01001FA40C0     | Ireland          | 5 | 533 |
| CF01001FA40C030   | Funds A          | 6 | 533 |
| CF01001FA40C030PM | Position Manager | 7 | 533 |
| CF01001FA40C031   | Funds ETF        | 6 | 533 |
| CF01001FA40C031PM | Position Manager | 7 | 533 |
| CF01001FA40C5     | Israel           | 5 | 533 |
| CF01001FA40C530   | Funds A          | 6 | 533 |
| CF01001FA40C530PM | Position Manager | 7 | 533 |
| CF01001FA40C531   | Funds ETF        | 6 | 533 |
| CF01001FA40C531PM | Position Manager | 7 | 533 |
| CF01001FA40D0     | Italy            | 5 | 533 |
| CF01001FA40D030   | Funds A          | 6 | 533 |
| CF01001FA40D030PM | Position Manager | 7 | 533 |
| CF01001FA40D031   | Funds ETF        | 6 | 533 |
| CF01001FA40D031PM | Position Manager | 7 | 533 |
| CF01001FA40D5     | Japan            | 5 | 533 |
| CF01001FA40D530   | Funds A          | 6 | 533 |
| CF01001FA40D530PM | Position Manager | 7 | 533 |
| CF01001FA40D531   | Funds ETF        | 6 | 533 |
| CF01001FA40D531PM | Position Manager | 7 | 533 |
| CF01001FA40E0     | Latvia           | 5 | 533 |
| CF01001FA40E030   | Funds A          | 6 | 533 |
| CF01001FA40E030PM | Position Manager | 7 | 533 |
| CF01001FA40E031   | Funds ETF        | 6 | 533 |
| CF01001FA40E031PM | Position Manager | 7 | 533 |
| CF01001FA40E5     | Lithuania        | 5 | 533 |
| CF01001FA40E530   | Funds A          | 6 | 533 |
| CF01001FA40E530PM | Position Manager | 7 | 533 |
| CF01001FA40E531   | Funds ETF        | 6 | 533 |
| CF01001FA40E531PM | Position Manager | 7 | 533 |
| CF01001FA40F0     | LuxCSD           | 5 | 533 |
| CF01001FA40F030   | Funds A          | 6 | 533 |
| CF01001FA40F030PM | Position Manager | 7 | 533 |
| CF01001FA40F031   | Funds ETF        | 6 | 533 |
| CF01001FA40F031PM | Position Manager | 7 | 533 |
| CF01001FA40G0     | Malaysia         | 5 | 533 |
| CF01001FA40G030   | Funds A          | 6 | 533 |
| CF01001FA40G030PM | Position Manager | 7 | 533 |
| CF01001FA40G031   | Funds ETF        | 6 | 533 |
| CF01001FA40G031PM | Position Manager | 7 | 533 |
| CF01001FA40G5     | Malta            | 5 | 533 |
| CF01001FA40G530   | Funds A          | 6 | 533 |
| CF01001FA40G530PM | Position Manager | 7 | 533 |
| CF01001FA40G531   | Funds ETF        | 6 | 533 |
| CF01001FA40G531PM | Position Manager | 7 | 533 |
| CF01001FA40H0     | Mexico           | 5 | 533 |
| CF01001FA40H030   | Funds A          | 6 | 533 |
| CF01001FA40H030PM | Position Manager | 7 | 533 |
| CF01001FA40H031   | Funds ETF        | 6 | 533 |
| CF01001FA40H031PM | Position Manager | 7 | 533 |

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|-------------------|------------------|---|-----|
| CF01001FA40H5     | Netherlands      | 5 | 533 |
| CF01001FA40H530   | Funds A          | 6 | 533 |
| CF01001FA40H530PM | Position Manager | 7 | 533 |
| CF01001FA40H531   | Funds ETF        | 6 | 533 |
| CF01001FA40H531PM | Position Manager | 7 | 533 |
| CF01001FA40I0     | New Zealand      | 5 | 533 |
| CF01001FA40I030   | Funds A          | 6 | 533 |
| CF01001FA40I030PM | Position Manager | 7 | 533 |
| CF01001FA40I031   | Funds ETF        | 6 | 533 |
| CF01001FA40I031PM | Position Manager | 7 | 533 |
| CF01001FA40I5     | Norway           | 5 | 533 |
| CF01001FA40I530   | Funds A          | 6 | 533 |
| CF01001FA40I530PM | Position Manager | 7 | 533 |
| CF01001FA40I531   | Funds ETF        | 6 | 533 |
| CF01001FA40I531PM | Position Manager | 7 | 533 |
| CF01001FA40J0     | Philippines      | 5 | 533 |
| CF01001FA40J030   | Funds A          | 6 | 533 |
| CF01001FA40J030PM | Position Manager | 7 | 533 |
| CF01001FA40J031   | Funds ETF        | 6 | 533 |
| CF01001FA40J031PM | Position Manager | 7 | 533 |
| CF01001FA40J5     | Poland           | 5 | 533 |
| CF01001FA40J530   | Funds A          | 6 | 533 |
| CF01001FA40J530PM | Position Manager | 7 | 533 |
| CF01001FA40J531   | Funds ETF        | 6 | 533 |
| CF01001FA40J531PM | Position Manager | 7 | 533 |
| CF01001FA40K0     | Portugal         | 5 | 533 |
| CF01001FA40K030   | Funds A          | 6 | 533 |
| CF01001FA40K030PM | Position Manager | 7 | 533 |
| CF01001FA40K031   | Funds ETF        | 6 | 533 |
| CF01001FA40K031PM | Position Manager | 7 | 533 |
| CF01001FA40K5     | Romania          | 5 | 533 |
| CF01001FA40K530   | Funds A          | 6 | 533 |
| CF01001FA40K530PM | Position Manager | 7 | 533 |
| CF01001FA40K531   | Funds ETF        | 6 | 533 |
| CF01001FA40K531PM | Position Manager | 7 | 533 |
| CF01001FA40L0     | Russia           | 5 | 533 |
| CF01001FA40L030   | Funds A          | 6 | 533 |
| CF01001FA40L030PM | Position Manager | 7 | 533 |
| CF01001FA40L031   | Funds ETF        | 6 | 533 |
| CF01001FA40L031PM | Position Manager | 7 | 533 |
| CF01001FA40L5     | Singapore        | 5 | 533 |
| CF01001FA40L530   | Funds A          | 6 | 533 |
| CF01001FA40L530PM | Position Manager | 7 | 533 |
| CF01001FA40L531   | Funds ETF        | 6 | 533 |
| CF01001FA40L531PM | Position Manager | 7 | 533 |
| CF01001FA40M0     | Slovak Republic  | 5 | 533 |
| CF01001FA40M030   | Funds A          | 6 | 533 |
| CF01001FA40M030PM | Position Manager | 7 | 533 |
| CF01001FA40M031   | Funds ETF        | 6 | 533 |
| CF01001FA40M031PM | Position Manager | 7 | 533 |
| CF01001FA40M5     | Slovenia         | 5 | 533 |
| CF01001FA40M530   | Funds A          | 6 | 533 |
| CF01001FA40M530PM | Position Manager | 7 | 533 |
| CF01001FA40M531   | Funds ETF        | 6 | 533 |
| CF01001FA40M531PM | Position Manager | 7 | 533 |
| CF01001FA40N0     | South Africa     | 5 | 533 |
| CF01001FA40N030   | Funds A          | 6 | 533 |
| CF01001FA40N030PM | Position Manager | 7 | 533 |
| CF01001FA40N031   | Funds ETF        | 6 | 533 |

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|-------------------|----------------------|---|-----|
| CF01001FA40N031PM | Position Manager     | 7 | 533 |
| CF01001FA40N5     | South Korea          | 5 | 533 |
| CF01001FA40N530   | Funds A              | 6 | 533 |
| CF01001FA40N530PM | Position Manager     | 7 | 533 |
| CF01001FA40N531   | Funds ETF            | 6 | 533 |
| CF01001FA40N531PM | Position Manager     | 7 | 533 |
| CF01001FA40O0     | Spain                | 5 | 533 |
| CF01001FA40O030   | Funds A              | 6 | 533 |
| CF01001FA40O030PM | Position Manager     | 7 | 533 |
| CF01001FA40O031   | Funds ETF            | 6 | 533 |
| CF01001FA40O031PM | Position Manager     | 7 | 533 |
| CF01001FA40O5     | Sweden               | 5 | 533 |
| CF01001FA40O530   | Funds A              | 6 | 533 |
| CF01001FA40O530PM | Position Manager     | 7 | 533 |
| CF01001FA40O531   | Funds ETF            | 6 | 533 |
| CF01001FA40O531PM | Position Manager     | 7 | 533 |
| CF01001FA40P0     | Switzerland          | 5 | 533 |
| CF01001FA40P030   | Funds A              | 6 | 533 |
| CF01001FA40P030PM | Position Manager     | 7 | 533 |
| CF01001FA40P031   | Funds ETF            | 6 | 533 |
| CF01001FA40P031PM | Position Manager     | 7 | 533 |
| CF01001FA40Q0     | Thailand             | 5 | 533 |
| CF01001FA40Q030   | Funds A              | 6 | 533 |
| CF01001FA40Q030PM | Position Manager     | 7 | 533 |
| CF01001FA40Q031   | Funds ETF            | 6 | 533 |
| CF01001FA40Q031PM | Position Manager     | 7 | 533 |
| CF01001FA40Q5     | Turkey               | 5 | 533 |
| CF01001FA40Q530   | Funds A              | 6 | 533 |
| CF01001FA40Q530PM | Position Manager     | 7 | 533 |
| CF01001FA40Q531   | Funds ETF            | 6 | 533 |
| CF01001FA40Q531PM | Position Manager     | 7 | 533 |
| CF01001FA40R0     | United Kingdom       | 5 | 533 |
| CF01001FA40R030   | Funds A              | 6 | 533 |
| CF01001FA40R030PM | Position Manager     | 7 | 533 |
| CF01001FA40R031   | Funds ETF            | 6 | 533 |
| CF01001FA40R031PM | Position Manager     | 7 | 533 |
| CF01001FA40R5     | USA                  | 5 | 533 |
| CF01001FA40R530   | Funds A              | 6 | 533 |
| CF01001FA40R530PM | Position Manager     | 7 | 533 |
| CF01001FA40R531   | Funds ETF            | 6 | 533 |
| CF01001FA40R531PM | Position Manager     | 7 | 533 |
| CF01001FA40W0     | Saudi Arabia         | 5 | 533 |
| CF01001FA40W030   | Funds A              | 6 | 533 |
| CF01001FA40W030PM | Position Manager     | 7 | 533 |
| CF01001FA40W031   | Funds ETF            | 6 | 533 |
| CF01001FA40W031PM | Position Manager     | 7 | 533 |
| CF01003           | Surcharge            | 2 | 533 |
| CF01003FA         | Funds Market Group A | 3 | 533 |
| CF01003FA30       | Funds                | 4 | 533 |
| CF01003FA3000     | Argentina            | 5 | 533 |
| CF01003FA3000PM   | PM                   | 6 | 533 |
| CF01003FA3005     | Australia            | 5 | 533 |
| CF01003FA3005PM   | PM                   | 6 | 533 |
| CF01003FA3010     | Austria              | 5 | 533 |
| CF01003FA3010PM   | PM                   | 6 | 533 |
| CF01003FA3015     | Belgium              | 5 | 533 |
| CF01003FA3015PM   | PM                   | 6 | 533 |
| CF01003FA3025     | Bulgaria             | 5 | 533 |
| CF01003FA3025PM   | PM                   | 6 | 533 |

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|-----------------|----------------------|---|-----|
| CF01003FA3030   | Canada               | 5 | 533 |
| CF01003FA3030PM | PM                   | 6 | 533 |
| CF01003FA3040   | China                | 5 | 533 |
| CF01003FA3040PM | PM                   | 6 | 533 |
| CF01003FA3045   | Croatia              | 5 | 533 |
| CF01003FA3045PM | PM                   | 6 | 533 |
| CF01003FA3050   | Cyprus               | 5 | 533 |
| CF01003FA3050PM | PM                   | 6 | 533 |
| CF01003FA3055   | Czech Republic       | 5 | 533 |
| CF01003FA3055PM | PM                   | 6 | 533 |
| CF01003FA3060   | Denmark              | 5 | 533 |
| CF01003FA3060PM | PM                   | 6 | 533 |
| CF01003FA3065   | Dubai (NASDAQ Dubai) | 5 | 533 |
| CF01003FA3065PM | PM                   | 6 | 533 |
| CF01003FA3070   | Estonia              | 5 | 533 |
| CF01003FA3070PM | PM                   | 6 | 533 |
| CF01003FA3075   | Finland              | 5 | 533 |
| CF01003FA3075PM | PM                   | 6 | 533 |
| CF01003FA3080   | France               | 5 | 533 |
| CF01003FA3080PM | PM                   | 6 | 533 |
| CF01003FA3090   | Greece               | 5 | 533 |
| CF01003FA3090PM | PM                   | 6 | 533 |
| CF01003FA3095   | Hong Kong            | 5 | 533 |
| CF01003FA3095PM | PM                   | 6 | 533 |
| CF01003FA30A0   | Hungary              | 5 | 533 |
| CF01003FA30A0PM | PM                   | 6 | 533 |
| CF01003FA30A5   | Iceland              | 5 | 533 |
| CF01003FA30A5PM | PM                   | 6 | 533 |
| CF01003FA30B0   | Indonesia            | 5 | 533 |
| CF01003FA30B0PM | PM                   | 6 | 533 |
| CF01003FA30C0   | Ireland              | 5 | 533 |
| CF01003FA30C0PM | PM                   | 6 | 533 |
| CF01003FA30C5   | Israel               | 5 | 533 |
| CF01003FA30C5PM | PM                   | 6 | 533 |
| CF01003FA30D0   | Italy                | 5 | 533 |
| CF01003FA30D0PM | PM                   | 6 | 533 |
| CF01003FA30D5   | Japan                | 5 | 533 |
| CF01003FA30D5PM | PM                   | 6 | 533 |
| CF01003FA30E0   | Latvia               | 5 | 533 |
| CF01003FA30E0PM | PM                   | 6 | 533 |
| CF01003FA30E5   | Lithuania            | 5 | 533 |
| CF01003FA30E5PM | PM                   | 6 | 533 |
| CF01003FA30F0   | LuxCSD               | 5 | 533 |
| CF01003FA30F0PM | PM                   | 6 | 533 |
| CF01003FA30G0   | Malaysia             | 5 | 533 |
| CF01003FA30G0PM | PM                   | 6 | 533 |
| CF01003FA30G5   | Malta                | 5 | 533 |
| CF01003FA30G5PM | PM                   | 6 | 533 |
| CF01003FA30H0   | Mexico               | 5 | 533 |
| CF01003FA30H0PM | PM                   | 6 | 533 |
| CF01003FA30H5   | Netherlands          | 5 | 533 |
| CF01003FA30H5PM | PM                   | 6 | 533 |
| CF01003FA30I0   | New Zealand          | 5 | 533 |
| CF01003FA30I0PM | PM                   | 6 | 533 |
| CF01003FA30I5   | Norway               | 5 | 533 |
| CF01003FA30I5PM | PM                   | 6 | 533 |
| CF01003FA30J0   | Philippines          | 5 | 533 |
| CF01003FA30J0PM | PM                   | 6 | 533 |
| CF01003FA30J5   | Poland               | 5 | 533 |

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|-------------------|----------------------------------|---|-----|
| CF01003FA30J5PM   | PM                               | 6 | 533 |
| CF01003FA30K0     | Portugal                         | 5 | 533 |
| CF01003FA30K0PM   | PM                               | 6 | 533 |
| CF01003FA30K5     | Romania                          | 5 | 533 |
| CF01003FA30K5PM   | PM                               | 6 | 533 |
| CF01003FA30L0     | Russia                           | 5 | 533 |
| CF01003FA30L0PM   | PM                               | 6 | 533 |
| CF01003FA30L5     | Singapore                        | 5 | 533 |
| CF01003FA30L5PM   | PM                               | 6 | 533 |
| CF01003FA30M0     | Slovak Republic                  | 5 | 533 |
| CF01003FA30M0PM   | PM                               | 6 | 533 |
| CF01003FA30M5     | Slovenia                         | 5 | 533 |
| CF01003FA30M5PM   | PM                               | 6 | 533 |
| CF01003FA30N0     | South Africa                     | 5 | 533 |
| CF01003FA30N0PM   | PM                               | 6 | 533 |
| CF01003FA30N5     | South Korea                      | 5 | 533 |
| CF01003FA30N5PM   | PM                               | 6 | 533 |
| CF01003FA30O0     | Spain                            | 5 | 533 |
| CF01003FA30O0PM   | PM                               | 6 | 533 |
| CF01003FA30O5     | Sweden                           | 5 | 533 |
| CF01003FA30O5PM   | PM                               | 6 | 533 |
| CF01003FA30P0     | Switzerland                      | 5 | 533 |
| CF01003FA30P0PM   | PM                               | 6 | 533 |
| CF01003FA30P5     | Taiwan                           | 5 | 533 |
| CF01003FA30P5PM   | PM                               | 6 | 533 |
| CF01003FA30Q0     | Thailand                         | 5 | 533 |
| CF01003FA30Q0PM   | PM                               | 6 | 533 |
| CF01003FA30Q5     | Turkey                           | 5 | 533 |
| CF01003FA30Q5PM   | PM                               | 6 | 533 |
| CF01003FA30R0     | United Kingdom                   | 5 | 533 |
| CF01003FA30R0PM   | PM                               | 6 | 533 |
| CF01003FA30R5     | USA                              | 5 | 533 |
| CF01003FA30R5PM   | PM                               | 6 | 533 |
| CF01003FA30S0     | Uruguay                          | 5 | 533 |
| CF01003FA30S0PM   | PM                               | 6 | 533 |
| CF01003FA30T1     | Armenia                          | 5 | 533 |
| CF01003FA30T1PM   | PM                               | 6 | 533 |
| CF01003FA30T6     | Georgia                          | 5 | 533 |
| CF01003FA30T6PM   | PM                               | 6 | 533 |
| CF01003FA30U5     | Kazakhstan                       | 5 | 533 |
| CF01003FA30U5PM   | PM                               | 6 | 533 |
| CF01003FA30V1     | Ukraine                          | 5 | 533 |
| CF01003FA30V1PM   | PM                               | 6 | 533 |
| CF01003FA30W0     | Saudi Arabia                     | 5 | 533 |
| CF01003FA30W0PM   | PM                               | 6 | 533 |
| CF01004           | Funds Market Group B and C       | 2 | 533 |
| CF01004FB         | Funds Market Group B             | 3 | 533 |
| CF01004FB30       | FMG B - CFF and Germany          | 4 | 533 |
| CF01004FB3085     | Germany                          | 5 | 533 |
| CF01004FB308530   | Funds B                          | 6 | 533 |
| CF01004FB308530PM | Position Manager                 | 7 | 533 |
| CF01004FB30B5     | International                    | 5 | 533 |
| CF01004FB30B532   | Funds CFF                        | 6 | 533 |
| CF01004FB30B532PM | Position Manager                 | 7 | 533 |
| CF01004FB35       | FMG B - International Depository | 4 | 533 |
| CF01004FB35B5     | International                    | 5 | 533 |
| CF01004FB35B530   | Funds B                          | 6 | 533 |
| CF01004FB35B530PM | Position Manager                 | 7 | 533 |
| CF01004FB40       | FMG B - Domestic Depository      | 4 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF01004FB4000     | Argentina            | 5 | 533 |
| CF01004FB400030   | Funds B              | 6 | 533 |
| CF01004FB400030PM | Position Manager     | 7 | 533 |
| CF01004FB4005     | Australia            | 5 | 533 |
| CF01004FB400530   | Funds B              | 6 | 533 |
| CF01004FB400530PM | Position Manager     | 7 | 533 |
| CF01004FB4010     | Austria              | 5 | 533 |
| CF01004FB401030   | Funds B              | 6 | 533 |
| CF01004FB401030PM | Position Manager     | 7 | 533 |
| CF01004FB4015     | Belgium              | 5 | 533 |
| CF01004FB401530   | Funds B              | 6 | 533 |
| CF01004FB401530PM | Position Manager     | 7 | 533 |
| CF01004FB4025     | Bulgaria             | 5 | 533 |
| CF01004FB402530   | Funds B              | 6 | 533 |
| CF01004FB402530PM | Position Manager     | 7 | 533 |
| CF01004FB4030     | Canada               | 5 | 533 |
| CF01004FB403030   | Funds B              | 6 | 533 |
| CF01004FB403030PM | Position Manager     | 7 | 533 |
| CF01004FB4040     | China                | 5 | 533 |
| CF01004FB404030   | Funds B              | 6 | 533 |
| CF01004FB404030PM | Position Manager     | 7 | 533 |
| CF01004FB4045     | Croatia              | 5 | 533 |
| CF01004FB404530   | Funds B              | 6 | 533 |
| CF01004FB404530PM | Position Manager     | 7 | 533 |
| CF01004FB4050     | Cyprus               | 5 | 533 |
| CF01004FB405030   | Funds B              | 6 | 533 |
| CF01004FB405030PM | Position Manager     | 7 | 533 |
| CF01004FB4055     | Czech Republic       | 5 | 533 |
| CF01004FB405530   | Funds B              | 6 | 533 |
| CF01004FB405530PM | Position Manager     | 7 | 533 |
| CF01004FB4060     | Denmark              | 5 | 533 |
| CF01004FB406030   | Funds B              | 6 | 533 |
| CF01004FB406030PM | Position Manager     | 7 | 533 |
| CF01004FB4065     | Dubai (NASDAQ Dubai) | 5 | 533 |
| CF01004FB406530   | Funds B              | 6 | 533 |
| CF01004FB406530PM | Position Manager     | 7 | 533 |
| CF01004FB4070     | Estonia              | 5 | 533 |
| CF01004FB407030   | Funds B              | 6 | 533 |
| CF01004FB407030PM | Position Manager     | 7 | 533 |
| CF01004FB4075     | Finland              | 5 | 533 |
| CF01004FB407530   | Funds B              | 6 | 533 |
| CF01004FB407530PM | Position Manager     | 7 | 533 |
| CF01004FB4080     | France               | 5 | 533 |
| CF01004FB408030   | Funds B              | 6 | 533 |
| CF01004FB408030PM | Position Manager     | 7 | 533 |
| CF01004FB4090     | Greece               | 5 | 533 |
| CF01004FB409030   | Funds B              | 6 | 533 |
| CF01004FB409030PM | Position Manager     | 7 | 533 |
| CF01004FB4095     | Hong Kong            | 5 | 533 |
| CF01004FB409530   | Funds B              | 6 | 533 |
| CF01004FB409530PM | Position Manager     | 7 | 533 |
| CF01004FB40A0     | Hungary              | 5 | 533 |
| CF01004FB40A030   | Funds B              | 6 | 533 |
| CF01004FB40A030PM | Position Manager     | 7 | 533 |
| CF01004FB40A5     | Iceland              | 5 | 533 |
| CF01004FB40A530   | Funds B              | 6 | 533 |
| CF01004FB40A530PM | Position Manager     | 7 | 533 |
| CF01004FB40B0     | Indonesia            | 5 | 533 |
| CF01004FB40B030   | Funds B              | 6 | 533 |

|                   |                  |   |     |
|-------------------|------------------|---|-----|
| CF01004FB40B030PM | Position Manager | 7 | 533 |
| CF01004FB40C0     | Ireland          | 5 | 533 |
| CF01004FB40C030   | Funds B          | 6 | 533 |
| CF01004FB40C030PM | Position Manager | 7 | 533 |
| CF01004FB40C5     | Israel           | 5 | 533 |
| CF01004FB40C530   | Funds B          | 6 | 533 |
| CF01004FB40C530PM | Position Manager | 7 | 533 |
| CF01004FB40D0     | Italy            | 5 | 533 |
| CF01004FB40D030   | Funds B          | 6 | 533 |
| CF01004FB40D030PM | Position Manager | 7 | 533 |
| CF01004FB40D5     | Japan            | 5 | 533 |
| CF01004FB40D530   | Funds B          | 6 | 533 |
| CF01004FB40D530PM | Position Manager | 7 | 533 |
| CF01004FB40E0     | Latvia           | 5 | 533 |
| CF01004FB40E030   | Funds B          | 6 | 533 |
| CF01004FB40E030PM | Position Manager | 7 | 533 |
| CF01004FB40E5     | Lithuania        | 5 | 533 |
| CF01004FB40E530   | Funds B          | 6 | 533 |
| CF01004FB40E530PM | Position Manager | 7 | 533 |
| CF01004FB40F0     | LuxCSD           | 5 | 533 |
| CF01004FB40F030   | Funds B          | 6 | 533 |
| CF01004FB40F030PM | Position Manager | 7 | 533 |
| CF01004FB40G0     | Malaysia         | 5 | 533 |
| CF01004FB40G030   | Funds B          | 6 | 533 |
| CF01004FB40G030PM | Position Manager | 7 | 533 |
| CF01004FB40G5     | Malta            | 5 | 533 |
| CF01004FB40G530   | Funds B          | 6 | 533 |
| CF01004FB40G530PM | Position Manager | 7 | 533 |
| CF01004FB40H0     | Mexico           | 5 | 533 |
| CF01004FB40H030   | Funds B          | 6 | 533 |
| CF01004FB40H030PM | Position Manager | 7 | 533 |
| CF01004FB40H5     | Netherlands      | 5 | 533 |
| CF01004FB40H530   | Funds B          | 6 | 533 |
| CF01004FB40H530PM | Position Manager | 7 | 533 |
| CF01004FB40I0     | New Zealand      | 5 | 533 |
| CF01004FB40I030   | Funds B          | 6 | 533 |
| CF01004FB40I030PM | Position Manager | 7 | 533 |
| CF01004FB40I5     | Norway           | 5 | 533 |
| CF01004FB40I530   | Funds B          | 6 | 533 |
| CF01004FB40I530PM | Position Manager | 7 | 533 |
| CF01004FB40J0     | Philippines      | 5 | 533 |
| CF01004FB40J030   | Funds B          | 6 | 533 |
| CF01004FB40J030PM | Position Manager | 7 | 533 |
| CF01004FB40J5     | Poland           | 5 | 533 |
| CF01004FB40J530   | Funds B          | 6 | 533 |
| CF01004FB40J530PM | Position Manager | 7 | 533 |
| CF01004FB40K0     | Portugal         | 5 | 533 |
| CF01004FB40K030   | Funds B          | 6 | 533 |
| CF01004FB40K030PM | Position Manager | 7 | 533 |
| CF01004FB40K5     | Romania          | 5 | 533 |
| CF01004FB40K530   | Funds B          | 6 | 533 |
| CF01004FB40K530PM | Position Manager | 7 | 533 |
| CF01004FB40L0     | Russia           | 5 | 533 |
| CF01004FB40L030   | Funds B          | 6 | 533 |
| CF01004FB40L030PM | Position Manager | 7 | 533 |
| CF01004FB40L5     | Singapore        | 5 | 533 |
| CF01004FB40L530   | Funds B          | 6 | 533 |
| CF01004FB40L530PM | Position Manager | 7 | 533 |
| CF01004FB40M0     | Slovak Republic  | 5 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF01004FB40M030   | Funds B              | 6 | 533 |
| CF01004FB40M030PM | Position Manager     | 7 | 533 |
| CF01004FB40M5     | Slovenia             | 5 | 533 |
| CF01004FB40M530   | Funds B              | 6 | 533 |
| CF01004FB40M530PM | Position Manager     | 7 | 533 |
| CF01004FB40N0     | South Africa         | 5 | 533 |
| CF01004FB40N030   | Funds B              | 6 | 533 |
| CF01004FB40N030PM | Position Manager     | 7 | 533 |
| CF01004FB40N5     | South Korea          | 5 | 533 |
| CF01004FB40N530   | Funds B              | 6 | 533 |
| CF01004FB40N530PM | Position Manager     | 7 | 533 |
| CF01004FB40O0     | Spain                | 5 | 533 |
| CF01004FB40O030   | Funds B              | 6 | 533 |
| CF01004FB40O030PM | Position Manager     | 7 | 533 |
| CF01004FB40O5     | Sweden               | 5 | 533 |
| CF01004FB40O530   | Funds B              | 6 | 533 |
| CF01004FB40O530PM | Position Manager     | 7 | 533 |
| CF01004FB40P0     | Switzerland          | 5 | 533 |
| CF01004FB40P030   | Funds B              | 6 | 533 |
| CF01004FB40P030PM | Position Manager     | 7 | 533 |
| CF01004FB40Q0     | Thailand             | 5 | 533 |
| CF01004FB40Q030   | Funds B              | 6 | 533 |
| CF01004FB40Q030PM | Position Manager     | 7 | 533 |
| CF01004FB40Q5     | Turkey               | 5 | 533 |
| CF01004FB40Q530   | Funds B              | 6 | 533 |
| CF01004FB40Q530PM | Position Manager     | 7 | 533 |
| CF01004FB40R0     | United Kingdom       | 5 | 533 |
| CF01004FB40R030   | Funds B              | 6 | 533 |
| CF01004FB40R030PM | Position Manager     | 7 | 533 |
| CF01004FB40R5     | USA                  | 5 | 533 |
| CF01004FB40R530   | Funds B              | 6 | 533 |
| CF01004FB40R530PM | Position Manager     | 7 | 533 |
| CF01004FB40W0     | Saudi Arabia         | 5 | 533 |
| CF01004FB40W030   | Funds B              | 6 | 533 |
| CF01004FB40W030PM | Position Manager     | 7 | 533 |
| CF01004FC         | Funds Market Group C | 3 | 533 |
| CF01004FC30       | Funds                | 4 | 533 |
| CF01004FC3000     | Argentina            | 5 | 533 |
| CF01004FC300030   | Funds C              | 6 | 533 |
| CF01004FC300030PM | Position Manager     | 7 | 533 |
| CF01004FC3005     | Australia            | 5 | 533 |
| CF01004FC300530   | Funds C              | 6 | 533 |
| CF01004FC300530PM | Position Manager     | 7 | 533 |
| CF01004FC3010     | Austria              | 5 | 533 |
| CF01004FC301030   | Funds C              | 6 | 533 |
| CF01004FC301030PM | Position Manager     | 7 | 533 |
| CF01004FC3015     | Belgium              | 5 | 533 |
| CF01004FC301530   | Funds C              | 6 | 533 |
| CF01004FC301530PM | Position Manager     | 7 | 533 |
| CF01004FC3025     | Bulgaria             | 5 | 533 |
| CF01004FC302530   | Funds C              | 6 | 533 |
| CF01004FC302530PM | Position Manager     | 7 | 533 |
| CF01004FC3030     | Canada               | 5 | 533 |
| CF01004FC303030   | Funds C              | 6 | 533 |
| CF01004FC303030PM | Position Manager     | 7 | 533 |
| CF01004FC3040     | China                | 5 | 533 |
| CF01004FC304030   | Funds C              | 6 | 533 |
| CF01004FC304030PM | Position Manager     | 7 | 533 |
| CF01004FC3045     | Croatia              | 5 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF01004FC304530   | Funds C              | 6 | 533 |
| CF01004FC304530PM | Position Manager     | 7 | 533 |
| CF01004FC3050     | Cyprus               | 5 | 533 |
| CF01004FC305030   | Funds C              | 6 | 533 |
| CF01004FC305030PM | Position Manager     | 7 | 533 |
| CF01004FC3055     | Czech Republic       | 5 | 533 |
| CF01004FC305530   | Funds C              | 6 | 533 |
| CF01004FC305530PM | Position Manager     | 7 | 533 |
| CF01004FC3060     | Denmark              | 5 | 533 |
| CF01004FC306030   | Funds C              | 6 | 533 |
| CF01004FC306030PM | Position Manager     | 7 | 533 |
| CF01004FC3065     | Dubai (NASDAQ Dubai) | 5 | 533 |
| CF01004FC306530   | Funds C              | 6 | 533 |
| CF01004FC306530PM | Position Manager     | 7 | 533 |
| CF01004FC3070     | Estonia              | 5 | 533 |
| CF01004FC307030   | Funds C              | 6 | 533 |
| CF01004FC307030PM | Position Manager     | 7 | 533 |
| CF01004FC3075     | Finland              | 5 | 533 |
| CF01004FC307530   | Funds C              | 6 | 533 |
| CF01004FC307530PM | Position Manager     | 7 | 533 |
| CF01004FC3080     | France               | 5 | 533 |
| CF01004FC308030   | Funds C              | 6 | 533 |
| CF01004FC308030PM | Position Manager     | 7 | 533 |
| CF01004FC3085     | Germany              | 5 | 533 |
| CF01004FC308530   | Funds C              | 6 | 533 |
| CF01004FC308530PM | Position Manager     | 7 | 533 |
| CF01004FC3090     | Greece               | 5 | 533 |
| CF01004FC309030   | Funds C              | 6 | 533 |
| CF01004FC309030PM | Position Manager     | 7 | 533 |
| CF01004FC3095     | Hong Kong            | 5 | 533 |
| CF01004FC309530   | Funds C              | 6 | 533 |
| CF01004FC309530PM | Position Manager     | 7 | 533 |
| CF01004FC30A0     | Hungary              | 5 | 533 |
| CF01004FC30A030   | Funds C              | 6 | 533 |
| CF01004FC30A030PM | Position Manager     | 7 | 533 |
| CF01004FC30A5     | Iceland              | 5 | 533 |
| CF01004FC30A530   | Funds C              | 6 | 533 |
| CF01004FC30A530PM | Position Manager     | 7 | 533 |
| CF01004FC30B0     | Indonesia            | 5 | 533 |
| CF01004FC30B030   | Funds C              | 6 | 533 |
| CF01004FC30B030PM | Position Manager     | 7 | 533 |
| CF01004FC30B5     | International        | 5 | 533 |
| CF01004FC30B530   | Funds C              | 6 | 533 |
| CF01004FC30B530PM | Position Manager     | 7 | 533 |
| CF01004FC30B532   | Funds CFF            | 6 | 533 |
| CF01004FC30B532PM | Position Manager     | 7 | 533 |
| CF01004FC30C0     | Ireland              | 5 | 533 |
| CF01004FC30C030   | Funds C              | 6 | 533 |
| CF01004FC30C030PM | Position Manager     | 7 | 533 |
| CF01004FC30C5     | Israel               | 5 | 533 |
| CF01004FC30C530   | Funds C              | 6 | 533 |
| CF01004FC30C530PM | Position Manager     | 7 | 533 |
| CF01004FC30D0     | Italy                | 5 | 533 |
| CF01004FC30D030   | Funds C              | 6 | 533 |
| CF01004FC30D030PM | Position Manager     | 7 | 533 |
| CF01004FC30D5     | Japan                | 5 | 533 |
| CF01004FC30D530   | Funds C              | 6 | 533 |
| CF01004FC30D530PM | Position Manager     | 7 | 533 |
| CF01004FC30E0     | Latvia               | 5 | 533 |

|                   |                  |   |     |
|-------------------|------------------|---|-----|
| CF01004FC30E030   | Funds C          | 6 | 533 |
| CF01004FC30E030PM | Position Manager | 7 | 533 |
| CF01004FC30E5     | Lithuania        | 5 | 533 |
| CF01004FC30E530   | Funds C          | 6 | 533 |
| CF01004FC30E530PM | Position Manager | 7 | 533 |
| CF01004FC30F0     | LuxCSD           | 5 | 533 |
| CF01004FC30F030   | Funds C          | 6 | 533 |
| CF01004FC30F030PM | Position Manager | 7 | 533 |
| CF01004FC30G0     | Malaysia         | 5 | 533 |
| CF01004FC30G030   | Funds C          | 6 | 533 |
| CF01004FC30G030PM | Position Manager | 7 | 533 |
| CF01004FC30G5     | Malta            | 5 | 533 |
| CF01004FC30G530   | Funds C          | 6 | 533 |
| CF01004FC30G530PM | Position Manager | 7 | 533 |
| CF01004FC30H0     | Mexico           | 5 | 533 |
| CF01004FC30H030   | Funds C          | 6 | 533 |
| CF01004FC30H030PM | Position Manager | 7 | 533 |
| CF01004FC30H5     | Netherlands      | 5 | 533 |
| CF01004FC30H530   | Funds C          | 6 | 533 |
| CF01004FC30H530PM | Position Manager | 7 | 533 |
| CF01004FC30I0     | New Zealand      | 5 | 533 |
| CF01004FC30I030   | Funds C          | 6 | 533 |
| CF01004FC30I030PM | Position Manager | 7 | 533 |
| CF01004FC30I5     | Norway           | 5 | 533 |
| CF01004FC30I530   | Funds C          | 6 | 533 |
| CF01004FC30I530PM | Position Manager | 7 | 533 |
| CF01004FC30J0     | Philippines      | 5 | 533 |
| CF01004FC30J030   | Funds C          | 6 | 533 |
| CF01004FC30J030PM | Position Manager | 7 | 533 |
| CF01004FC30J5     | Poland           | 5 | 533 |
| CF01004FC30J530   | Funds C          | 6 | 533 |
| CF01004FC30J530PM | Position Manager | 7 | 533 |
| CF01004FC30K0     | Portugal         | 5 | 533 |
| CF01004FC30K030   | Funds C          | 6 | 533 |
| CF01004FC30K030PM | Position Manager | 7 | 533 |
| CF01004FC30K5     | Romania          | 5 | 533 |
| CF01004FC30K530   | Funds C          | 6 | 533 |
| CF01004FC30K530PM | Position Manager | 7 | 533 |
| CF01004FC30L0     | Russia           | 5 | 533 |
| CF01004FC30L030   | Funds C          | 6 | 533 |
| CF01004FC30L030PM | Position Manager | 7 | 533 |
| CF01004FC30L5     | Singapore        | 5 | 533 |
| CF01004FC30L530   | Funds C          | 6 | 533 |
| CF01004FC30L530PM | Position Manager | 7 | 533 |
| CF01004FC30M0     | Slovak Republic  | 5 | 533 |
| CF01004FC30M030   | Funds C          | 6 | 533 |
| CF01004FC30M030PM | Position Manager | 7 | 533 |
| CF01004FC30M5     | Slovenia         | 5 | 533 |
| CF01004FC30M530   | Funds C          | 6 | 533 |
| CF01004FC30M530PM | Position Manager | 7 | 533 |
| CF01004FC30N0     | South Africa     | 5 | 533 |
| CF01004FC30N030   | Funds C          | 6 | 533 |
| CF01004FC30N030PM | Position Manager | 7 | 533 |
| CF01004FC30N5     | South Korea      | 5 | 533 |
| CF01004FC30N530   | Funds C          | 6 | 533 |
| CF01004FC30N530PM | Position Manager | 7 | 533 |
| CF01004FC30O0     | Spain            | 5 | 533 |
| CF01004FC30O030   | Funds C          | 6 | 533 |
| CF01004FC30O030PM | Position Manager | 7 | 533 |

|                   |                                          |   |     |
|-------------------|------------------------------------------|---|-----|
| CF01004FC30O5     | Sweden                                   | 5 | 533 |
| CF01004FC30O530   | Funds C                                  | 6 | 533 |
| CF01004FC30O530PM | Position Manager                         | 7 | 533 |
| CF01004FC30P0     | Switzerland                              | 5 | 533 |
| CF01004FC30P030   | Funds C                                  | 6 | 533 |
| CF01004FC30P030PM | Position Manager                         | 7 | 533 |
| CF01004FC30Q0     | Thailand                                 | 5 | 533 |
| CF01004FC30Q030   | Funds C                                  | 6 | 533 |
| CF01004FC30Q030PM | Position Manager                         | 7 | 533 |
| CF01004FC30Q5     | Turkey                                   | 5 | 533 |
| CF01004FC30Q530   | Funds C                                  | 6 | 533 |
| CF01004FC30Q530PM | Position Manager                         | 7 | 533 |
| CF01004FC30R0     | United Kingdom                           | 5 | 533 |
| CF01004FC30R030   | Funds C                                  | 6 | 533 |
| CF01004FC30R030PM | Position Manager                         | 7 | 533 |
| CF01004FC30R5     | USA                                      | 5 | 533 |
| CF01004FC30R530   | Funds C                                  | 6 | 533 |
| CF01004FC30R530PM | Position Manager                         | 7 | 533 |
| CF01004FC30W0     | Saudi Arabia                             | 5 | 533 |
| CF01004FC30W030   | Funds C                                  | 6 | 533 |
| CF01004FC30W030PM | Position Manager                         | 7 | 533 |
| CF020             | 2. Settlement services                   | 1 | 533 |
| CF02020           | 2.2.Settlement on accounts elig.for CoBM | 2 | 533 |
| CF0202005         | Internal Investment Funds DVP            | 3 | 533 |
| CF0202005IN       | Internal instructions funds              | 4 | 533 |
| CF0202005IN00     | Argentina                                | 5 | 533 |
| CF0202005IN0030   | Funds                                    | 6 | 533 |
| CF0202005IN0030CX | CmaX                                     | 7 | 533 |
| CF0202005IN0030PM | Position Manager                         | 7 | 533 |
| CF0202005IN0030VE | Vestima +                                | 7 | 533 |
| CF0202005IN05     | Australia                                | 5 | 533 |
| CF0202005IN0530   | Funds                                    | 6 | 533 |
| CF0202005IN0530CX | CmaX                                     | 7 | 533 |
| CF0202005IN0530PM | Position Manager                         | 7 | 533 |
| CF0202005IN0530VE | Vestima +                                | 7 | 533 |
| CF0202005IN0531   | Funds Sett Lifecycle Mgt Fee ETF         | 6 | 533 |
| CF0202005IN0531CX | CmaX                                     | 7 | 533 |
| CF0202005IN0531PM | Position Manager                         | 7 | 533 |
| CF0202005IN0531VE | Vestima +                                | 7 | 533 |
| CF0202005IN10     | Austria                                  | 5 | 533 |
| CF0202005IN1030   | Funds                                    | 6 | 533 |
| CF0202005IN1030CX | CmaX                                     | 7 | 533 |
| CF0202005IN1030PM | Position Manager                         | 7 | 533 |
| CF0202005IN1030VE | Vestima +                                | 7 | 533 |
| CF0202005IN1031   | Funds Sett Lifecycle Mgt Fee ETF         | 6 | 533 |
| CF0202005IN1031CX | CmaX                                     | 7 | 533 |
| CF0202005IN1031PM | Position Manager                         | 7 | 533 |
| CF0202005IN1031VE | Vestima +                                | 7 | 533 |
| CF0202005IN15     | Belgium                                  | 5 | 533 |
| CF0202005IN1530   | Funds                                    | 6 | 533 |
| CF0202005IN1530CX | CmaX                                     | 7 | 533 |
| CF0202005IN1530PM | Position Manager                         | 7 | 533 |
| CF0202005IN1530VE | Vestima +                                | 7 | 533 |
| CF0202005IN1531   | Funds Sett Lifecycle Mgt Fee ETF         | 6 | 533 |
| CF0202005IN1531CX | CmaX                                     | 7 | 533 |
| CF0202005IN1531PM | Position Manager                         | 7 | 533 |
| CF0202005IN1531VE | Vestima +                                | 7 | 533 |
| CF0202005IN25     | Bulgaria                                 | 5 | 533 |
| CF0202005IN2530   | Funds                                    | 6 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202005IN2530CX | CmaX                             | 7 | 533 |
| CF0202005IN2530PM | Position Manager                 | 7 | 533 |
| CF0202005IN2530VE | Vestima +                        | 7 | 533 |
| CF0202005IN2531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN2531CX | CmaX                             | 7 | 533 |
| CF0202005IN2531PM | Position Manager                 | 7 | 533 |
| CF0202005IN2531VE | Vestima +                        | 7 | 533 |
| CF0202005IN30     | Canada                           | 5 | 533 |
| CF0202005IN3030   | Funds                            | 6 | 533 |
| CF0202005IN3030CX | CmaX                             | 7 | 533 |
| CF0202005IN3030PM | Position Manager                 | 7 | 533 |
| CF0202005IN3030VE | Vestima +                        | 7 | 533 |
| CF0202005IN3031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN3031CX | CmaX                             | 7 | 533 |
| CF0202005IN3031PM | Position Manager                 | 7 | 533 |
| CF0202005IN3031VE | Vestima +                        | 7 | 533 |
| CF0202005IN40     | China                            | 5 | 533 |
| CF0202005IN4030   | Funds                            | 6 | 533 |
| CF0202005IN4030CX | CmaX                             | 7 | 533 |
| CF0202005IN4030PM | Position Manager                 | 7 | 533 |
| CF0202005IN4030VE | Vestima +                        | 7 | 533 |
| CF0202005IN4031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN4031CX | CmaX                             | 7 | 533 |
| CF0202005IN4031PM | Position Manager                 | 7 | 533 |
| CF0202005IN4031VE | Vestima +                        | 7 | 533 |
| CF0202005IN45     | Croatia                          | 5 | 533 |
| CF0202005IN4530   | Funds                            | 6 | 533 |
| CF0202005IN4530CX | CmaX                             | 7 | 533 |
| CF0202005IN4530PM | Position Manager                 | 7 | 533 |
| CF0202005IN4530VE | Vestima +                        | 7 | 533 |
| CF0202005IN4531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN4531CX | CmaX                             | 7 | 533 |
| CF0202005IN4531PM | Position Manager                 | 7 | 533 |
| CF0202005IN4531VE | Vestima +                        | 7 | 533 |
| CF0202005IN50     | Cyprus                           | 5 | 533 |
| CF0202005IN5030   | Funds                            | 6 | 533 |
| CF0202005IN5030CX | CmaX                             | 7 | 533 |
| CF0202005IN5030PM | Position Manager                 | 7 | 533 |
| CF0202005IN5030VE | Vestima +                        | 7 | 533 |
| CF0202005IN5031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN5031CX | CmaX                             | 7 | 533 |
| CF0202005IN5031PM | Position Manager                 | 7 | 533 |
| CF0202005IN5031VE | Vestima +                        | 7 | 533 |
| CF0202005IN55     | Czech Republic                   | 5 | 533 |
| CF0202005IN5530   | Funds                            | 6 | 533 |
| CF0202005IN5530CX | CmaX                             | 7 | 533 |
| CF0202005IN5530PM | Position Manager                 | 7 | 533 |
| CF0202005IN5530VE | Vestima +                        | 7 | 533 |
| CF0202005IN5531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN5531CX | CmaX                             | 7 | 533 |
| CF0202005IN5531PM | Position Manager                 | 7 | 533 |
| CF0202005IN5531VE | Vestima +                        | 7 | 533 |
| CF0202005IN60     | Denmark                          | 5 | 533 |
| CF0202005IN6030   | Funds                            | 6 | 533 |
| CF0202005IN6030CX | CmaX                             | 7 | 533 |
| CF0202005IN6030PM | Position Manager                 | 7 | 533 |
| CF0202005IN6030VE | Vestima +                        | 7 | 533 |
| CF0202005IN6031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN6031CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202005IN6031PM | Position Manager                 | 7 | 533 |
| CF0202005IN6031VE | Vestima +                        | 7 | 533 |
| CF0202005IN65     | Dubai (NASDAQ Dubai)             | 5 | 533 |
| CF0202005IN6530   | Funds                            | 6 | 533 |
| CF0202005IN6530CX | CmaX                             | 7 | 533 |
| CF0202005IN6530PM | Position Manager                 | 7 | 533 |
| CF0202005IN6530VE | Vestima +                        | 7 | 533 |
| CF0202005IN6531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN6531CX | CmaX                             | 7 | 533 |
| CF0202005IN6531PM | Position Manager                 | 7 | 533 |
| CF0202005IN6531VE | Vestima +                        | 7 | 533 |
| CF0202005IN70     | Estonia                          | 5 | 533 |
| CF0202005IN7030   | Funds                            | 6 | 533 |
| CF0202005IN7030CX | CmaX                             | 7 | 533 |
| CF0202005IN7030PM | Position Manager                 | 7 | 533 |
| CF0202005IN7030VE | Vestima +                        | 7 | 533 |
| CF0202005IN7031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN7031CX | CmaX                             | 7 | 533 |
| CF0202005IN7031PM | Position Manager                 | 7 | 533 |
| CF0202005IN7031VE | Vestima +                        | 7 | 533 |
| CF0202005IN75     | Finland                          | 5 | 533 |
| CF0202005IN7530   | Funds                            | 6 | 533 |
| CF0202005IN7530CX | CmaX                             | 7 | 533 |
| CF0202005IN7530PM | Position Manager                 | 7 | 533 |
| CF0202005IN7530VE | Vestima +                        | 7 | 533 |
| CF0202005IN7531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN7531CX | CmaX                             | 7 | 533 |
| CF0202005IN7531PM | Position Manager                 | 7 | 533 |
| CF0202005IN7531VE | Vestima +                        | 7 | 533 |
| CF0202005IN80     | France                           | 5 | 533 |
| CF0202005IN8030   | Funds                            | 6 | 533 |
| CF0202005IN8030CX | CmaX                             | 7 | 533 |
| CF0202005IN8030PM | Position Manager                 | 7 | 533 |
| CF0202005IN8030VE | Vestima +                        | 7 | 533 |
| CF0202005IN8031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN8031CX | CmaX                             | 7 | 533 |
| CF0202005IN8031PM | Position Manager                 | 7 | 533 |
| CF0202005IN8031VE | Vestima +                        | 7 | 533 |
| CF0202005IN85     | Germany                          | 5 | 533 |
| CF0202005IN8530   | Funds                            | 6 | 533 |
| CF0202005IN8530CX | CmaX                             | 7 | 533 |
| CF0202005IN8530PM | Position Manager                 | 7 | 533 |
| CF0202005IN8530VE | Vestima +                        | 7 | 533 |
| CF0202005IN8531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN8531CX | CmaX                             | 7 | 533 |
| CF0202005IN8531PM | Position Manager                 | 7 | 533 |
| CF0202005IN8531VE | Vestima +                        | 7 | 533 |
| CF0202005IN90     | Greece                           | 5 | 533 |
| CF0202005IN9030   | Funds                            | 6 | 533 |
| CF0202005IN9030CX | CmaX                             | 7 | 533 |
| CF0202005IN9030PM | Position Manager                 | 7 | 533 |
| CF0202005IN9030VE | Vestima +                        | 7 | 533 |
| CF0202005IN9031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN9031CX | CmaX                             | 7 | 533 |
| CF0202005IN9031PM | Position Manager                 | 7 | 533 |
| CF0202005IN9031VE | Vestima +                        | 7 | 533 |
| CF0202005IN95     | Hong Kong                        | 5 | 533 |
| CF0202005IN9530   | Funds                            | 6 | 533 |
| CF0202005IN9530CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202005IN9530PM | Position Manager                 | 7 | 533 |
| CF0202005IN9530VE | Vestima +                        | 7 | 533 |
| CF0202005IN9531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IN9531CX | CmaX                             | 7 | 533 |
| CF0202005IN9531PM | Position Manager                 | 7 | 533 |
| CF0202005IN9531VE | Vestima +                        | 7 | 533 |
| CF0202005INA0     | Hungary                          | 5 | 533 |
| CF0202005INA030   | Funds                            | 6 | 533 |
| CF0202005INA030CX | CmaX                             | 7 | 533 |
| CF0202005INA030PM | Position Manager                 | 7 | 533 |
| CF0202005INA030VE | Vestima +                        | 7 | 533 |
| CF0202005INA031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INA031CX | CmaX                             | 7 | 533 |
| CF0202005INA031PM | Position Manager                 | 7 | 533 |
| CF0202005INA031VE | Vestima +                        | 7 | 533 |
| CF0202005INA5     | Iceland                          | 5 | 533 |
| CF0202005INA530   | Funds                            | 6 | 533 |
| CF0202005INA530CX | CmaX                             | 7 | 533 |
| CF0202005INA530PM | Position Manager                 | 7 | 533 |
| CF0202005INA530VE | Vestima +                        | 7 | 533 |
| CF0202005INA531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INA531CX | CmaX                             | 7 | 533 |
| CF0202005INA531PM | Position Manager                 | 7 | 533 |
| CF0202005INA531VE | Vestima +                        | 7 | 533 |
| CF0202005INB0     | Indonesia                        | 5 | 533 |
| CF0202005INB030   | Funds                            | 6 | 533 |
| CF0202005INB030CX | CmaX                             | 7 | 533 |
| CF0202005INB030PM | Position Manager                 | 7 | 533 |
| CF0202005INB030VE | Vestima +                        | 7 | 533 |
| CF0202005INB031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INB031CX | CmaX                             | 7 | 533 |
| CF0202005INB031PM | Position Manager                 | 7 | 533 |
| CF0202005INB031VE | Vestima +                        | 7 | 533 |
| CF0202005INB5     | International                    | 5 | 533 |
| CF0202005INB530   | Funds                            | 6 | 533 |
| CF0202005INB530CX | CmaX                             | 7 | 533 |
| CF0202005INB530PM | Position Manager                 | 7 | 533 |
| CF0202005INB530VE | Vestima +                        | 7 | 533 |
| CF0202005INB531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INB531CX | CmaX                             | 7 | 533 |
| CF0202005INB531PM | Position Manager                 | 7 | 533 |
| CF0202005INB531VE | Vestima +                        | 7 | 533 |
| CF0202005INC0     | Ireland                          | 5 | 533 |
| CF0202005INC030   | Funds                            | 6 | 533 |
| CF0202005INC030CX | CmaX                             | 7 | 533 |
| CF0202005INC030PM | Position Manager                 | 7 | 533 |
| CF0202005INC030VE | Vestima +                        | 7 | 533 |
| CF0202005INC031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INC031CX | CmaX                             | 7 | 533 |
| CF0202005INC031PM | Position Manager                 | 7 | 533 |
| CF0202005INC031VE | Vestima +                        | 7 | 533 |
| CF0202005INC5     | Israel                           | 5 | 533 |
| CF0202005INC530   | Funds                            | 6 | 533 |
| CF0202005INC530CX | CmaX                             | 7 | 533 |
| CF0202005INC530PM | Position Manager                 | 7 | 533 |
| CF0202005INC530VE | Vestima +                        | 7 | 533 |
| CF0202005INC531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INC531CX | CmaX                             | 7 | 533 |
| CF0202005INC531PM | Position Manager                 | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202005INC531VE | Vestima +                        | 7 | 533 |
| CF0202005IND0     | Italy                            | 5 | 533 |
| CF0202005IND030   | Funds                            | 6 | 533 |
| CF0202005IND030CX | CmaX                             | 7 | 533 |
| CF0202005IND030PM | Position Manager                 | 7 | 533 |
| CF0202005IND030VE | Vestima +                        | 7 | 533 |
| CF0202005IND031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IND031CX | CmaX                             | 7 | 533 |
| CF0202005IND031PM | Position Manager                 | 7 | 533 |
| CF0202005IND031VE | Vestima +                        | 7 | 533 |
| CF0202005IND5     | Japan                            | 5 | 533 |
| CF0202005IND530   | Funds                            | 6 | 533 |
| CF0202005IND530CX | CmaX                             | 7 | 533 |
| CF0202005IND530PM | Position Manager                 | 7 | 533 |
| CF0202005IND530VE | Vestima +                        | 7 | 533 |
| CF0202005IND531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005IND531CX | CmaX                             | 7 | 533 |
| CF0202005IND531PM | Position Manager                 | 7 | 533 |
| CF0202005IND531VE | Vestima +                        | 7 | 533 |
| CF0202005INE0     | Latvia                           | 5 | 533 |
| CF0202005INE030   | Funds                            | 6 | 533 |
| CF0202005INE030CX | CmaX                             | 7 | 533 |
| CF0202005INE030PM | Position Manager                 | 7 | 533 |
| CF0202005INE030VE | Vestima +                        | 7 | 533 |
| CF0202005INE031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INE031CX | CmaX                             | 7 | 533 |
| CF0202005INE031PM | Position Manager                 | 7 | 533 |
| CF0202005INE031VE | Vestima +                        | 7 | 533 |
| CF0202005INE5     | Lithuania                        | 5 | 533 |
| CF0202005INE530   | Funds                            | 6 | 533 |
| CF0202005INE530CX | CmaX                             | 7 | 533 |
| CF0202005INE530PM | Position Manager                 | 7 | 533 |
| CF0202005INE530VE | Vestima +                        | 7 | 533 |
| CF0202005INE531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INE531CX | CmaX                             | 7 | 533 |
| CF0202005INE531PM | Position Manager                 | 7 | 533 |
| CF0202005INE531VE | Vestima +                        | 7 | 533 |
| CF0202005INF0     | Luxembourg (Lux CSD)             | 5 | 533 |
| CF0202005INF030   | Funds                            | 6 | 533 |
| CF0202005INF030CX | CmaX                             | 7 | 533 |
| CF0202005INF030PM | Position Manager                 | 7 | 533 |
| CF0202005INF030VE | Vestima +                        | 7 | 533 |
| CF0202005INF031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INF031CX | CmaX                             | 7 | 533 |
| CF0202005INF031PM | Position Manager                 | 7 | 533 |
| CF0202005INF031VE | Vestima +                        | 7 | 533 |
| CF0202005ING030CX | CmaX                             | 7 | 533 |
| CF0202005ING030PM | Position Manager                 | 7 | 533 |
| CF0202005ING030VE | Vestima +                        | 7 | 533 |
| CF0202005ING031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005ING031CX | CmaX                             | 7 | 533 |
| CF0202005ING031PM | Position Manager                 | 7 | 533 |
| CF0202005ING031VE | Vestima +                        | 7 | 533 |
| CF0202005ING5     | Malta                            | 5 | 533 |
| CF0202005ING530   | Funds                            | 6 | 533 |
| CF0202005ING530CX | CmaX                             | 7 | 533 |
| CF0202005ING530PM | Position Manager                 | 7 | 533 |
| CF0202005ING530VE | Vestima +                        | 7 | 533 |
| CF0202005ING531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202005ING531CX | CmaX                             | 7 | 533 |
| CF0202005ING531PM | Position Manager                 | 7 | 533 |
| CF0202005ING531VE | Vestima +                        | 7 | 533 |
| CF0202005INH0     | Mexico                           | 5 | 533 |
| CF0202005INH030   | Funds                            | 6 | 533 |
| CF0202005INH030CX | CmaX                             | 7 | 533 |
| CF0202005INH030PM | Position Manager                 | 7 | 533 |
| CF0202005INH030VE | Vestima +                        | 7 | 533 |
| CF0202005INH031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INH031CX | CmaX                             | 7 | 533 |
| CF0202005INH031PM | Position Manager                 | 7 | 533 |
| CF0202005INH031VE | Vestima +                        | 7 | 533 |
| CF0202005INH5     | Netherlands                      | 5 | 533 |
| CF0202005INH530   | Funds                            | 6 | 533 |
| CF0202005INH530CX | CmaX                             | 7 | 533 |
| CF0202005INH530PM | Position Manager                 | 7 | 533 |
| CF0202005INH530VE | Vestima +                        | 7 | 533 |
| CF0202005INH531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INH531CX | CmaX                             | 7 | 533 |
| CF0202005INH531PM | Position Manager                 | 7 | 533 |
| CF0202005INH531VE | Vestima +                        | 7 | 533 |
| CF0202005INI0     | New Zealand                      | 5 | 533 |
| CF0202005INI030   | Funds                            | 6 | 533 |
| CF0202005INI030CX | CmaX                             | 7 | 533 |
| CF0202005INI030PM | Position Manager                 | 7 | 533 |
| CF0202005INI030VE | Vestima +                        | 7 | 533 |
| CF0202005INI031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INI031CX | CmaX                             | 7 | 533 |
| CF0202005INI031PM | Position Manager                 | 7 | 533 |
| CF0202005INI031VE | Vestima +                        | 7 | 533 |
| CF0202005INI5     | Norway                           | 5 | 533 |
| CF0202005INI530   | Funds                            | 6 | 533 |
| CF0202005INI530CX | CmaX                             | 7 | 533 |
| CF0202005INI530PM | Position Manager                 | 7 | 533 |
| CF0202005INI530VE | Vestima +                        | 7 | 533 |
| CF0202005INI531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INI531CX | CmaX                             | 7 | 533 |
| CF0202005INI531PM | Position Manager                 | 7 | 533 |
| CF0202005INI531VE | Vestima +                        | 7 | 533 |
| CF0202005INJ0     | Philippines                      | 5 | 533 |
| CF0202005INJ030   | Funds                            | 6 | 533 |
| CF0202005INJ030CX | CmaX                             | 7 | 533 |
| CF0202005INJ030PM | Position Manager                 | 7 | 533 |
| CF0202005INJ030VE | Vestima +                        | 7 | 533 |
| CF0202005INJ031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INJ031CX | CmaX                             | 7 | 533 |
| CF0202005INJ031PM | Position Manager                 | 7 | 533 |
| CF0202005INJ031VE | Vestima +                        | 7 | 533 |
| CF0202005INJ5     | Poland                           | 5 | 533 |
| CF0202005INJ530   | Funds                            | 6 | 533 |
| CF0202005INJ530CX | CmaX                             | 7 | 533 |
| CF0202005INJ530PM | Position Manager                 | 7 | 533 |
| CF0202005INJ530VE | Vestima +                        | 7 | 533 |
| CF0202005INJ531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INJ531CX | CmaX                             | 7 | 533 |
| CF0202005INJ531PM | Position Manager                 | 7 | 533 |
| CF0202005INJ531VE | Vestima +                        | 7 | 533 |
| CF0202005INK0     | Portugal                         | 5 | 533 |
| CF0202005INK030   | Funds                            | 6 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202005INK030CX | CmaX                             | 7 | 533 |
| CF0202005INK030PM | Position Manager                 | 7 | 533 |
| CF0202005INK030VE | Vestima +                        | 7 | 533 |
| CF0202005INK031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INK031CX | CmaX                             | 7 | 533 |
| CF0202005INK031PM | Position Manager                 | 7 | 533 |
| CF0202005INK031VE | Vestima +                        | 7 | 533 |
| CF0202005INK5     | Romania                          | 5 | 533 |
| CF0202005INK530   | Funds                            | 6 | 533 |
| CF0202005INK530CX | CmaX                             | 7 | 533 |
| CF0202005INK530PM | Position Manager                 | 7 | 533 |
| CF0202005INK530VE | Vestima +                        | 7 | 533 |
| CF0202005INK531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INK531CX | CmaX                             | 7 | 533 |
| CF0202005INK531PM | Position Manager                 | 7 | 533 |
| CF0202005INK531VE | Vestima +                        | 7 | 533 |
| CF0202005INL0     | Russia                           | 5 | 533 |
| CF0202005INL030   | Funds                            | 6 | 533 |
| CF0202005INL030CX | CmaX                             | 7 | 533 |
| CF0202005INL030PM | Position Manager                 | 7 | 533 |
| CF0202005INL030VE | Vestima +                        | 7 | 533 |
| CF0202005INL031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INL031CX | CmaX                             | 7 | 533 |
| CF0202005INL031PM | Position Manager                 | 7 | 533 |
| CF0202005INL031VE | Vestima +                        | 7 | 533 |
| CF0202005INL5     | Singapore                        | 5 | 533 |
| CF0202005INL530   | Funds                            | 6 | 533 |
| CF0202005INL530CX | CmaX                             | 7 | 533 |
| CF0202005INL530PM | Position Manager                 | 7 | 533 |
| CF0202005INL530VE | Vestima +                        | 7 | 533 |
| CF0202005INL531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INL531CX | CmaX                             | 7 | 533 |
| CF0202005INL531PM | Position Manager                 | 7 | 533 |
| CF0202005INL531VE | Vestima +                        | 7 | 533 |
| CF0202005INM0     | Slovak Republic                  | 5 | 533 |
| CF0202005INM030   | Funds                            | 6 | 533 |
| CF0202005INM030CX | CmaX                             | 7 | 533 |
| CF0202005INM030PM | Position Manager                 | 7 | 533 |
| CF0202005INM030VE | Vestima +                        | 7 | 533 |
| CF0202005INM031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INM031CX | CmaX                             | 7 | 533 |
| CF0202005INM031PM | Position Manager                 | 7 | 533 |
| CF0202005INM031VE | Vestima +                        | 7 | 533 |
| CF0202005INM5     | Slovenia                         | 5 | 533 |
| CF0202005INM530   | Funds                            | 6 | 533 |
| CF0202005INM530CX | CmaX                             | 7 | 533 |
| CF0202005INM530PM | Position Manager                 | 7 | 533 |
| CF0202005INM530VE | Vestima +                        | 7 | 533 |
| CF0202005INM531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INM531CX | CmaX                             | 7 | 533 |
| CF0202005INM531PM | Position Manager                 | 7 | 533 |
| CF0202005INM531VE | Vestima +                        | 7 | 533 |
| CF0202005INN0     | South Africa                     | 5 | 533 |
| CF0202005INN030   | Funds                            | 6 | 533 |
| CF0202005INN030CX | CmaX                             | 7 | 533 |
| CF0202005INN030PM | Position Manager                 | 7 | 533 |
| CF0202005INN030VE | Vestima +                        | 7 | 533 |
| CF0202005INN031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INN031CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202005INN031PM | Position Manager                 | 7 | 533 |
| CF0202005INN031VE | Vestima +                        | 7 | 533 |
| CF0202005INN5     | South Korea                      | 5 | 533 |
| CF0202005INN530   | Funds                            | 6 | 533 |
| CF0202005INN530CX | CmaX                             | 7 | 533 |
| CF0202005INN530PM | Position Manager                 | 7 | 533 |
| CF0202005INN530VE | Vestima +                        | 7 | 533 |
| CF0202005INN531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INN531CX | CmaX                             | 7 | 533 |
| CF0202005INN531PM | Position Manager                 | 7 | 533 |
| CF0202005INN531VE | Vestima +                        | 7 | 533 |
| CF0202005INO0     | Spain                            | 5 | 533 |
| CF0202005INO030   | Funds                            | 6 | 533 |
| CF0202005INO030CX | CmaX                             | 7 | 533 |
| CF0202005INO030PM | Position Manager                 | 7 | 533 |
| CF0202005INO030VE | CmaX                             | 7 | 533 |
| CF0202005INO031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INO031CX | CmaX                             | 7 | 533 |
| CF0202005INO031PM | Position Manager                 | 7 | 533 |
| CF0202005INO031VE | Vestima +                        | 7 | 533 |
| CF0202005INO5     | Sweden                           | 5 | 533 |
| CF0202005INO530   | Funds                            | 6 | 533 |
| CF0202005INO530CX | CmaX                             | 7 | 533 |
| CF0202005INO530PM | Position Manager                 | 7 | 533 |
| CF0202005INO530VE | Vestima +                        | 7 | 533 |
| CF0202005INO531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INO531CX | CmaX                             | 7 | 533 |
| CF0202005INO531PM | Position Manager                 | 7 | 533 |
| CF0202005INO531VE | Vestima +                        | 7 | 533 |
| CF0202005INP0     | Switzerland                      | 5 | 533 |
| CF0202005INP030   | Funds                            | 6 | 533 |
| CF0202005INP030CX | CmaX                             | 7 | 533 |
| CF0202005INP030PM | Position Manager                 | 7 | 533 |
| CF0202005INP030VE | Vestima +                        | 7 | 533 |
| CF0202005INP031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INP031CX | CmaX                             | 7 | 533 |
| CF0202005INP031PM | Position Manager                 | 7 | 533 |
| CF0202005INP031VE | Vestima +                        | 7 | 533 |
| CF0202005INQ0     | Thailand                         | 5 | 533 |
| CF0202005INQ030   | Funds                            | 6 | 533 |
| CF0202005INQ030CX | CmaX                             | 7 | 533 |
| CF0202005INQ030PM | Position Manager                 | 7 | 533 |
| CF0202005INQ030VE | Vestima +                        | 7 | 533 |
| CF0202005INQ031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INQ031CX | CmaX                             | 7 | 533 |
| CF0202005INQ031PM | Position Manager                 | 7 | 533 |
| CF0202005INQ031VE | Vestima +                        | 7 | 533 |
| CF0202005INQ5     | Turkey                           | 5 | 533 |
| CF0202005INQ530   | Funds                            | 6 | 533 |
| CF0202005INQ530CX | CmaX                             | 7 | 533 |
| CF0202005INQ530PM | Position Manager                 | 7 | 533 |
| CF0202005INQ530VE | Vestima +                        | 7 | 533 |
| CF0202005INQ531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INQ531CX | CmaX                             | 7 | 533 |
| CF0202005INQ531PM | Position Manager                 | 7 | 533 |
| CF0202005INQ531VE | Vestima +                        | 7 | 533 |
| CF0202005INR0     | United Kingdom                   | 5 | 533 |
| CF0202005INR030   | Funds                            | 6 | 533 |
| CF0202005INR030CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202005INR030PM | Position Manager                 | 7 | 533 |
| CF0202005INR030VE | Vestima +                        | 7 | 533 |
| CF0202005INR031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INR031CX | CmaX                             | 7 | 533 |
| CF0202005INR031PM | Position Manager                 | 7 | 533 |
| CF0202005INR031VE | Vestima +                        | 7 | 533 |
| CF0202005INR5     | USA                              | 5 | 533 |
| CF0202005INR530   | Funds                            | 6 | 533 |
| CF0202005INR530CX | CmaX                             | 7 | 533 |
| CF0202005INR530PM | Position Manager                 | 7 | 533 |
| CF0202005INR530VE | Vestima +                        | 7 | 533 |
| CF0202005INR531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INR531CX | CmaX                             | 7 | 533 |
| CF0202005INR531PM | Position Manager                 | 7 | 533 |
| CF0202005INR531VE | Vestima +                        | 7 | 533 |
| CF0202005INW0     | Saudi Arabia                     | 5 | 533 |
| CF0202005INW030   | Funds                            | 6 | 533 |
| CF0202005INW030CX | CmaX                             | 7 | 533 |
| CF0202005INW030PM | Position Manager                 | 7 | 533 |
| CF0202005INW030VE | Vestima +                        | 7 | 533 |
| CF0202005INW031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202005INW031CX | CmaX                             | 7 | 533 |
| CF0202005INW031PM | Position Manager                 | 7 | 533 |
| CF0202005INW031VE | Vestima +                        | 7 | 533 |
| CF0202006         | Intern. Inv. Funds DVP for FIA   | 3 | 533 |
| CF0202006IN       | Internal instructions funds      | 4 | 533 |
| CF0202006IN05     | Australia                        | 5 | 533 |
| CF0202006IN0530   | Funds                            | 6 | 533 |
| CF0202006IN0530CX | CmaX                             | 7 | 533 |
| CF0202006IN0530PM | Position Manager                 | 7 | 533 |
| CF0202006IN0530VE | Vestima +                        | 7 | 533 |
| CF0202006IN0531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN0531CX | CmaX                             | 7 | 533 |
| CF0202006IN0531PM | Position Manager                 | 7 | 533 |
| CF0202006IN0531VE | Vestima +                        | 7 | 533 |
| CF0202006IN10     | Austria                          | 5 | 533 |
| CF0202006IN1030   | Funds                            | 6 | 533 |
| CF0202006IN1030CX | CmaX                             | 7 | 533 |
| CF0202006IN1030PM | Position Manager                 | 7 | 533 |
| CF0202006IN1030VE | Vestima +                        | 7 | 533 |
| CF0202006IN1031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN1031CX | CmaX                             | 7 | 533 |
| CF0202006IN1031PM | Position Manager                 | 7 | 533 |
| CF0202006IN1031VE | Vestima +                        | 7 | 533 |
| CF0202006IN15     | Belgium                          | 5 | 533 |
| CF0202006IN1530   | Funds                            | 6 | 533 |
| CF0202006IN1530CX | CmaX                             | 7 | 533 |
| CF0202006IN1530PM | Position Manager                 | 7 | 533 |
| CF0202006IN1530VE | Vestima +                        | 7 | 533 |
| CF0202006IN1531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN1531CX | CmaX                             | 7 | 533 |
| CF0202006IN1531PM | Position Manager                 | 7 | 533 |
| CF0202006IN1531VE | Vestima +                        | 7 | 533 |
| CF0202006IN25     | Bulgaria                         | 5 | 533 |
| CF0202006IN2530   | Funds                            | 6 | 533 |
| CF0202006IN2530CX | CmaX                             | 7 | 533 |
| CF0202006IN2530PM | Position Manager                 | 7 | 533 |
| CF0202006IN2530VE | Vestima +                        | 7 | 533 |
| CF0202006IN2531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202006IN2531CX | CmaX                             | 7 | 533 |
| CF0202006IN2531PM | Position Manager                 | 7 | 533 |
| CF0202006IN2531VE | Vestima +                        | 7 | 533 |
| CF0202006IN30     | Canada                           | 5 | 533 |
| CF0202006IN3030   | Funds                            | 6 | 533 |
| CF0202006IN3030CX | CmaX                             | 7 | 533 |
| CF0202006IN3030PM | Position Manager                 | 7 | 533 |
| CF0202006IN3030VE | Vestima +                        | 7 | 533 |
| CF0202006IN3031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN3031CX | CmaX                             | 7 | 533 |
| CF0202006IN3031PM | Position Manager                 | 7 | 533 |
| CF0202006IN3031VE | Vestima +                        | 7 | 533 |
| CF0202006IN40     | China                            | 5 | 533 |
| CF0202006IN4030   | Funds                            | 6 | 533 |
| CF0202006IN4030CX | CmaX                             | 7 | 533 |
| CF0202006IN4030PM | Position Manager                 | 7 | 533 |
| CF0202006IN4030VE | Vestima +                        | 7 | 533 |
| CF0202006IN4031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN4031CX | CmaX                             | 7 | 533 |
| CF0202006IN4031PM | Position Manager                 | 7 | 533 |
| CF0202006IN4031VE | Vestima +                        | 7 | 533 |
| CF0202006IN45     | Croatia                          | 5 | 533 |
| CF0202006IN4530   | Funds                            | 6 | 533 |
| CF0202006IN4530CX | CmaX                             | 7 | 533 |
| CF0202006IN4530PM | Position Manager                 | 7 | 533 |
| CF0202006IN4530VE | Vestima +                        | 7 | 533 |
| CF0202006IN4531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN4531CX | CmaX                             | 7 | 533 |
| CF0202006IN4531PM | Position Manager                 | 7 | 533 |
| CF0202006IN4531VE | Vestima +                        | 7 | 533 |
| CF0202006IN50     | Cyprus                           | 5 | 533 |
| CF0202006IN5030   | Funds                            | 6 | 533 |
| CF0202006IN5030CX | CmaX                             | 7 | 533 |
| CF0202006IN5030PM | Position Manager                 | 7 | 533 |
| CF0202006IN5030VE | Vestima +                        | 7 | 533 |
| CF0202006IN5031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN5031CX | CmaX                             | 7 | 533 |
| CF0202006IN5031PM | Position Manager                 | 7 | 533 |
| CF0202006IN5031VE | Vestima +                        | 7 | 533 |
| CF0202006IN55     | Czech Republic                   | 5 | 533 |
| CF0202006IN5530   | Funds                            | 6 | 533 |
| CF0202006IN5530CX | CmaX                             | 7 | 533 |
| CF0202006IN5530PM | Position Manager                 | 7 | 533 |
| CF0202006IN5530VE | Vestima +                        | 7 | 533 |
| CF0202006IN5531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN5531CX | CmaX                             | 7 | 533 |
| CF0202006IN5531PM | Position Manager                 | 7 | 533 |
| CF0202006IN5531VE | Vestima +                        | 7 | 533 |
| CF0202006IN60     | Denmark                          | 5 | 533 |
| CF0202006IN6030   | Funds                            | 6 | 533 |
| CF0202006IN6030CX | CmaX                             | 7 | 533 |
| CF0202006IN6030PM | Position Manager                 | 7 | 533 |
| CF0202006IN6030VE | Vestima +                        | 7 | 533 |
| CF0202006IN6031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN6031CX | CmaX                             | 7 | 533 |
| CF0202006IN6031PM | Position Manager                 | 7 | 533 |
| CF0202006IN6031VE | Vestima +                        | 7 | 533 |
| CF0202006IN65     | Dubai (NASDAQ Dubai)             | 5 | 533 |
| CF0202006IN6530   | Funds                            | 6 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202006IN6530CX | CmaX                             | 7 | 533 |
| CF0202006IN6530PM | Position Manager                 | 7 | 533 |
| CF0202006IN6530VE | Vestima +                        | 7 | 533 |
| CF0202006IN6531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN6531CX | CmaX                             | 7 | 533 |
| CF0202006IN6531PM | Position Manager                 | 7 | 533 |
| CF0202006IN6531VE | Vestima +                        | 7 | 533 |
| CF0202006IN70     | Estonia                          | 5 | 533 |
| CF0202006IN7030   | Funds                            | 6 | 533 |
| CF0202006IN7030CX | CmaX                             | 7 | 533 |
| CF0202006IN7030PM | Position Manager                 | 7 | 533 |
| CF0202006IN7030VE | Vestima +                        | 7 | 533 |
| CF0202006IN7031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN7031CX | CmaX                             | 7 | 533 |
| CF0202006IN7031PM | Position Manager                 | 7 | 533 |
| CF0202006IN7031VE | Vestima +                        | 7 | 533 |
| CF0202006IN75     | Finland                          | 5 | 533 |
| CF0202006IN7530   | Funds                            | 6 | 533 |
| CF0202006IN7530CX | CmaX                             | 7 | 533 |
| CF0202006IN7530PM | Position Manager                 | 7 | 533 |
| CF0202006IN7530VE | Vestima +                        | 7 | 533 |
| CF0202006IN7531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN7531CX | CmaX                             | 7 | 533 |
| CF0202006IN7531PM | Position Manager                 | 7 | 533 |
| CF0202006IN7531VE | Vestima +                        | 7 | 533 |
| CF0202006IN80     | France                           | 5 | 533 |
| CF0202006IN8030   | Funds                            | 6 | 533 |
| CF0202006IN8030CX | CmaX                             | 7 | 533 |
| CF0202006IN8030PM | Position Manager                 | 7 | 533 |
| CF0202006IN8030VE | Vestima +                        | 7 | 533 |
| CF0202006IN8031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN8031CX | CmaX                             | 7 | 533 |
| CF0202006IN8031PM | Position Manager                 | 7 | 533 |
| CF0202006IN8031VE | Vestima +                        | 7 | 533 |
| CF0202006IN85     | Germany                          | 5 | 533 |
| CF0202006IN8530   | Funds                            | 6 | 533 |
| CF0202006IN8530CX | CmaX                             | 7 | 533 |
| CF0202006IN8530PM | Position Manager                 | 7 | 533 |
| CF0202006IN8530VE | Vestima +                        | 7 | 533 |
| CF0202006IN8531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN8531CX | CmaX                             | 7 | 533 |
| CF0202006IN8531PM | Position Manager                 | 7 | 533 |
| CF0202006IN8531VE | Vestima +                        | 7 | 533 |
| CF0202006IN90     | Greece                           | 5 | 533 |
| CF0202006IN9030   | Funds                            | 6 | 533 |
| CF0202006IN9030CX | CmaX                             | 7 | 533 |
| CF0202006IN9030PM | Position Manager                 | 7 | 533 |
| CF0202006IN9030VE | Vestima +                        | 7 | 533 |
| CF0202006IN9031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN9031CX | CmaX                             | 7 | 533 |
| CF0202006IN9031PM | Position Manager                 | 7 | 533 |
| CF0202006IN9031VE | Vestima +                        | 7 | 533 |
| CF0202006IN95     | Hong Kong                        | 5 | 533 |
| CF0202006IN9530   | Funds                            | 6 | 533 |
| CF0202006IN9530CX | CmaX                             | 7 | 533 |
| CF0202006IN9530PM | Position Manager                 | 7 | 533 |
| CF0202006IN9530VE | Vestima +                        | 7 | 533 |
| CF0202006IN9531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IN9531CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202006IN9531PM | Position Manager                 | 7 | 533 |
| CF0202006IN9531VE | Vestima +                        | 7 | 533 |
| CF0202006INA0     | Hungary                          | 5 | 533 |
| CF0202006INA030   | Funds                            | 6 | 533 |
| CF0202006INA030CX | CmaX                             | 7 | 533 |
| CF0202006INA030PM | Position Manager                 | 7 | 533 |
| CF0202006INA030VE | Vestima +                        | 7 | 533 |
| CF0202006INA031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INA031CX | CmaX                             | 7 | 533 |
| CF0202006INA031PM | Position Manager                 | 7 | 533 |
| CF0202006INA031VE | Vestima +                        | 7 | 533 |
| CF0202006INA5     | Iceland                          | 5 | 533 |
| CF0202006INA530   | Funds                            | 6 | 533 |
| CF0202006INA530CX | CmaX                             | 7 | 533 |
| CF0202006INA530PM | Position Manager                 | 7 | 533 |
| CF0202006INA530VE | Vestima +                        | 7 | 533 |
| CF0202006INA531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INA531CX | CmaX                             | 7 | 533 |
| CF0202006INA531PM | Position Manager                 | 7 | 533 |
| CF0202006INA531VE | Vestima +                        | 7 | 533 |
| CF0202006INB0     | Indonesia                        | 5 | 533 |
| CF0202006INB030   | Funds                            | 6 | 533 |
| CF0202006INB030CX | CmaX                             | 7 | 533 |
| CF0202006INB030PM | Position Manager                 | 7 | 533 |
| CF0202006INB030VE | Vestima +                        | 7 | 533 |
| CF0202006INB031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INB031CX | CmaX                             | 7 | 533 |
| CF0202006INB031PM | Position Manager                 | 7 | 533 |
| CF0202006INB031VE | Vestima +                        | 7 | 533 |
| CF0202006INB5     | International                    | 5 | 533 |
| CF0202006INB530   | Funds                            | 6 | 533 |
| CF0202006INB530CX | CmaX                             | 7 | 533 |
| CF0202006INB530PM | Position Manager                 | 7 | 533 |
| CF0202006INB530VE | Vestima +                        | 7 | 533 |
| CF0202006INB531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INB531CX | CmaX                             | 7 | 533 |
| CF0202006INB531PM | Position Manager                 | 7 | 533 |
| CF0202006INB531VE | Vestima +                        | 7 | 533 |
| CF0202006INC0     | Ireland                          | 5 | 533 |
| CF0202006INC030   | Funds                            | 6 | 533 |
| CF0202006INC030CX | CmaX                             | 7 | 533 |
| CF0202006INC030PM | Position Manager                 | 7 | 533 |
| CF0202006INC030VE | Vestima +                        | 7 | 533 |
| CF0202006INC031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INC031CX | CmaX                             | 7 | 533 |
| CF0202006INC031PM | Position Manager                 | 7 | 533 |
| CF0202006INC031VE | Vestima +                        | 7 | 533 |
| CF0202006INC5     | Israel                           | 5 | 533 |
| CF0202006INC530   | Funds                            | 6 | 533 |
| CF0202006INC530CX | CmaX                             | 7 | 533 |
| CF0202006INC530PM | Position Manager                 | 7 | 533 |
| CF0202006INC530VE | Vestima +                        | 7 | 533 |
| CF0202006INC531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INC531CX | CmaX                             | 7 | 533 |
| CF0202006INC531PM | Position Manager                 | 7 | 533 |
| CF0202006INC531VE | Vestima +                        | 7 | 533 |
| CF0202006IND0     | Italy                            | 5 | 533 |
| CF0202006IND030   | Funds                            | 6 | 533 |
| CF0202006IND030CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202006IND030PM | Position Manager                 | 7 | 533 |
| CF0202006IND030VE | Vestima +                        | 7 | 533 |
| CF0202006IND031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IND031CX | CmaX                             | 7 | 533 |
| CF0202006IND031PM | Position Manager                 | 7 | 533 |
| CF0202006IND031VE | Vestima +                        | 7 | 533 |
| CF0202006IND5     | Japan                            | 5 | 533 |
| CF0202006IND530   | Funds                            | 6 | 533 |
| CF0202006IND530CX | CmaX                             | 7 | 533 |
| CF0202006IND530PM | Position Manager                 | 7 | 533 |
| CF0202006IND530VE | Vestima +                        | 7 | 533 |
| CF0202006IND531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006IND531CX | CmaX                             | 7 | 533 |
| CF0202006IND531PM | Position Manager                 | 7 | 533 |
| CF0202006IND531VE | Vestima +                        | 7 | 533 |
| CF0202006INE0     | Latvia                           | 5 | 533 |
| CF0202006INE030   | Funds                            | 6 | 533 |
| CF0202006INE030CX | CmaX                             | 7 | 533 |
| CF0202006INE030PM | Position Manager                 | 7 | 533 |
| CF0202006INE030VE | Vestima +                        | 7 | 533 |
| CF0202006INE031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INE031CX | CmaX                             | 7 | 533 |
| CF0202006INE031PM | Position Manager                 | 7 | 533 |
| CF0202006INE031VE | Vestima +                        | 7 | 533 |
| CF0202006INE5     | Lithuania                        | 5 | 533 |
| CF0202006INE530   | Funds                            | 6 | 533 |
| CF0202006INE530CX | CmaX                             | 7 | 533 |
| CF0202006INE530PM | Position Manager                 | 7 | 533 |
| CF0202006INE530VE | Vestima +                        | 7 | 533 |
| CF0202006INE531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INE531CX | CmaX                             | 7 | 533 |
| CF0202006INE531PM | Position Manager                 | 7 | 533 |
| CF0202006INE531VE | Vestima +                        | 7 | 533 |
| CF0202006INF0     | Luxembourg (Lux CSD)             | 5 | 533 |
| CF0202006INF030   | Funds                            | 6 | 533 |
| CF0202006INF030CX | CmaX                             | 7 | 533 |
| CF0202006INF030PM | Position Manager                 | 7 | 533 |
| CF0202006INF030VE | Vestima +                        | 7 | 533 |
| CF0202006INF031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INF031CX | CmaX                             | 7 | 533 |
| CF0202006INF031PM | Position Manager                 | 7 | 533 |
| CF0202006INF031VE | Vestima +                        | 7 | 533 |
| CF0202006INF1     | S&C CFF-FIA Internal inx DVP     | 5 | 533 |
| CF0202006ING0     | Malaysia                         | 5 | 533 |
| CF0202006ING030   | Funds                            | 6 | 533 |
| CF0202006ING030CX | CmaX                             | 7 | 533 |
| CF0202006ING030PM | Position Manager                 | 7 | 533 |
| CF0202006ING030VE | Vestima +                        | 7 | 533 |
| CF0202006ING031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006ING031CX | CmaX                             | 7 | 533 |
| CF0202006ING031PM | Position Manager                 | 7 | 533 |
| CF0202006ING031VE | Vestima +                        | 7 | 533 |
| CF0202006ING5     | Malta                            | 5 | 533 |
| CF0202006ING530   | Funds                            | 6 | 533 |
| CF0202006ING530CX | CmaX                             | 7 | 533 |
| CF0202006ING530PM | Position Manager                 | 7 | 533 |
| CF0202006ING530VE | Vestima +                        | 7 | 533 |
| CF0202006ING531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006ING531CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202006ING531PM | Position Manager                 | 7 | 533 |
| CF0202006ING531VE | Vestima +                        | 7 | 533 |
| CF0202006INH0     | Mexico                           | 5 | 533 |
| CF0202006INH030   | Funds                            | 6 | 533 |
| CF0202006INH030CX | CmaX                             | 7 | 533 |
| CF0202006INH030PM | Position Manager                 | 7 | 533 |
| CF0202006INH030VE | Vestima +                        | 7 | 533 |
| CF0202006INH031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INH031CX | CmaX                             | 7 | 533 |
| CF0202006INH031PM | Position Manager                 | 7 | 533 |
| CF0202006INH031VE | Vestima +                        | 7 | 533 |
| CF0202006INH5     | Netherlands                      | 5 | 533 |
| CF0202006INH530   | Funds                            | 6 | 533 |
| CF0202006INH530CX | CmaX                             | 7 | 533 |
| CF0202006INH530PM | Position Manager                 | 7 | 533 |
| CF0202006INH530VE | Vestima +                        | 7 | 533 |
| CF0202006INH531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INH531CX | CmaX                             | 7 | 533 |
| CF0202006INH531PM | Position Manager                 | 7 | 533 |
| CF0202006INH531VE | Vestima +                        | 7 | 533 |
| CF0202006INI0     | New Zealand                      | 5 | 533 |
| CF0202006INI030   | Funds                            | 6 | 533 |
| CF0202006INI030CX | CmaX                             | 7 | 533 |
| CF0202006INI030PM | Position Manager                 | 7 | 533 |
| CF0202006INI030VE | Vestima +                        | 7 | 533 |
| CF0202006INI031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INI031CX | CmaX                             | 7 | 533 |
| CF0202006INI031PM | Position Manager                 | 7 | 533 |
| CF0202006INI031VE | Vestima +                        | 7 | 533 |
| CF0202006INI5     | Norway                           | 5 | 533 |
| CF0202006INI530   | Funds                            | 6 | 533 |
| CF0202006INI530CX | CmaX                             | 7 | 533 |
| CF0202006INI530PM | Position Manager                 | 7 | 533 |
| CF0202006INI530VE | Vestima +                        | 7 | 533 |
| CF0202006INI531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INI531CX | CmaX                             | 7 | 533 |
| CF0202006INI531PM | Position Manager                 | 7 | 533 |
| CF0202006INI531VE | Vestima +                        | 7 | 533 |
| CF0202006INJ0     | Philippines                      | 5 | 533 |
| CF0202006INJ030   | Funds                            | 6 | 533 |
| CF0202006INJ030CX | CmaX                             | 7 | 533 |
| CF0202006INJ030PM | Position Manager                 | 7 | 533 |
| CF0202006INJ030VE | Vestima +                        | 7 | 533 |
| CF0202006INJ031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INJ031CX | CmaX                             | 7 | 533 |
| CF0202006INJ031PM | Position Manager                 | 7 | 533 |
| CF0202006INJ031VE | Vestima +                        | 7 | 533 |
| CF0202006INJ5     | Poland                           | 5 | 533 |
| CF0202006INJ530   | Funds                            | 6 | 533 |
| CF0202006INJ530CX | CmaX                             | 7 | 533 |
| CF0202006INJ530PM | Position Manager                 | 7 | 533 |
| CF0202006INJ530VE | Vestima +                        | 7 | 533 |
| CF0202006INJ531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INJ531CX | CmaX                             | 7 | 533 |
| CF0202006INJ531PM | Position Manager                 | 7 | 533 |
| CF0202006INJ531VE | Vestima +                        | 7 | 533 |
| CF0202006INK0     | Portugal                         | 5 | 533 |
| CF0202006INK030   | Funds                            | 6 | 533 |
| CF0202006INK030CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202006INK030PM | Position Manager                 | 7 | 533 |
| CF0202006INK030VE | Vestima +                        | 7 | 533 |
| CF0202006INK031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INK031CX | CmaX                             | 7 | 533 |
| CF0202006INK031PM | Position Manager                 | 7 | 533 |
| CF0202006INK031VE | Vestima +                        | 7 | 533 |
| CF0202006INK5     | Romania                          | 5 | 533 |
| CF0202006INK530   | Funds                            | 6 | 533 |
| CF0202006INK530CX | CmaX                             | 7 | 533 |
| CF0202006INK530PM | Position Manager                 | 7 | 533 |
| CF0202006INK530VE | Vestima +                        | 7 | 533 |
| CF0202006INK531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INK531CX | CmaX                             | 7 | 533 |
| CF0202006INK531PM | Position Manager                 | 7 | 533 |
| CF0202006INK531VE | Vestima +                        | 7 | 533 |
| CF0202006INL0     | Russia                           | 5 | 533 |
| CF0202006INL030   | Funds                            | 6 | 533 |
| CF0202006INL030CX | CmaX                             | 7 | 533 |
| CF0202006INL030PM | Position Manager                 | 7 | 533 |
| CF0202006INL030VE | Vestima +                        | 7 | 533 |
| CF0202006INL031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INL031CX | CmaX                             | 7 | 533 |
| CF0202006INL031PM | Position Manager                 | 7 | 533 |
| CF0202006INL031VE | Vestima +                        | 7 | 533 |
| CF0202006INL5     | Singapore                        | 5 | 533 |
| CF0202006INL530   | Funds                            | 6 | 533 |
| CF0202006INL530CX | CmaX                             | 7 | 533 |
| CF0202006INL530PM | Position Manager                 | 7 | 533 |
| CF0202006INL530VE | Vestima +                        | 7 | 533 |
| CF0202006INL531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INL531CX | CmaX                             | 7 | 533 |
| CF0202006INL531PM | Position Manager                 | 7 | 533 |
| CF0202006INL531VE | Vestima +                        | 7 | 533 |
| CF0202006INM0     | Slovak Republic                  | 5 | 533 |
| CF0202006INM030   | Funds                            | 6 | 533 |
| CF0202006INM030CX | CmaX                             | 7 | 533 |
| CF0202006INM030PM | Position Manager                 | 7 | 533 |
| CF0202006INM030VE | Vestima +                        | 7 | 533 |
| CF0202006INM031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INM031CX | CmaX                             | 7 | 533 |
| CF0202006INM031PM | Position Manager                 | 7 | 533 |
| CF0202006INM031VE | Vestima +                        | 7 | 533 |
| CF0202006INM5     | Slovenia                         | 5 | 533 |
| CF0202006INM530   | Funds                            | 6 | 533 |
| CF0202006INM530CX | CmaX                             | 7 | 533 |
| CF0202006INM530PM | Position Manager                 | 7 | 533 |
| CF0202006INM530VE | Vestima +                        | 7 | 533 |
| CF0202006INM531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INM531CX | CmaX                             | 7 | 533 |
| CF0202006INM531PM | Position Manager                 | 7 | 533 |
| CF0202006INM531VE | Vestima +                        | 7 | 533 |
| CF0202006INN0     | South Africa                     | 5 | 533 |
| CF0202006INN030   | Funds                            | 6 | 533 |
| CF0202006INN030CX | CmaX                             | 7 | 533 |
| CF0202006INN030PM | Position Manager                 | 7 | 533 |
| CF0202006INN030VE | Vestima +                        | 7 | 533 |
| CF0202006INN031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INN031CX | CmaX                             | 7 | 533 |
| CF0202006INN031PM | Position Manager                 | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202006INN031VE | Vestima +                        | 7 | 533 |
| CF0202006INN5     | South Korea                      | 5 | 533 |
| CF0202006INN530   | Funds                            | 6 | 533 |
| CF0202006INN530CX | CmaX                             | 7 | 533 |
| CF0202006INN530PM | Position Manager                 | 7 | 533 |
| CF0202006INN530VE | Vestima +                        | 7 | 533 |
| CF0202006INN531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INN531CX | CmaX                             | 7 | 533 |
| CF0202006INN531PM | Position Manager                 | 7 | 533 |
| CF0202006INN531VE | Vestima +                        | 7 | 533 |
| CF0202006INO0     | Spain                            | 5 | 533 |
| CF0202006INO030   | Funds                            | 6 | 533 |
| CF0202006INO030CX | CmaX                             | 7 | 533 |
| CF0202006INO030PM | Position Manager                 | 7 | 533 |
| CF0202006INO030VE | CmaX                             | 7 | 533 |
| CF0202006INO031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INO031CX | CmaX                             | 7 | 533 |
| CF0202006INO031PM | Position Manager                 | 7 | 533 |
| CF0202006INO031VE | Vestima +                        | 7 | 533 |
| CF0202006INO5     | Sweden                           | 5 | 533 |
| CF0202006INO530   | Funds                            | 6 | 533 |
| CF0202006INO530CX | CmaX                             | 7 | 533 |
| CF0202006INO530PM | Position Manager                 | 7 | 533 |
| CF0202006INO530VE | Vestima +                        | 7 | 533 |
| CF0202006INO531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INO531CX | CmaX                             | 7 | 533 |
| CF0202006INO531PM | Position Manager                 | 7 | 533 |
| CF0202006INO531VE | Vestima +                        | 7 | 533 |
| CF0202006INP0     | Switzerland                      | 5 | 533 |
| CF0202006INP030   | Funds                            | 6 | 533 |
| CF0202006INP030CX | CmaX                             | 7 | 533 |
| CF0202006INP030PM | Position Manager                 | 7 | 533 |
| CF0202006INP030VE | Vestima +                        | 7 | 533 |
| CF0202006INP031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INP031CX | CmaX                             | 7 | 533 |
| CF0202006INP031PM | Position Manager                 | 7 | 533 |
| CF0202006INP031VE | Vestima +                        | 7 | 533 |
| CF0202006INQ0     | Thailand                         | 5 | 533 |
| CF0202006INQ030   | Funds                            | 6 | 533 |
| CF0202006INQ030CX | CmaX                             | 7 | 533 |
| CF0202006INQ030PM | Position Manager                 | 7 | 533 |
| CF0202006INQ030VE | Vestima +                        | 7 | 533 |
| CF0202006INQ031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INQ031CX | CmaX                             | 7 | 533 |
| CF0202006INQ031PM | Position Manager                 | 7 | 533 |
| CF0202006INQ031VE | Vestima +                        | 7 | 533 |
| CF0202006INQ5     | Turkey                           | 5 | 533 |
| CF0202006INQ530   | Funds                            | 6 | 533 |
| CF0202006INQ530CX | CmaX                             | 7 | 533 |
| CF0202006INQ530PM | Position Manager                 | 7 | 533 |
| CF0202006INQ530VE | Vestima +                        | 7 | 533 |
| CF0202006INQ531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INQ531CX | CmaX                             | 7 | 533 |
| CF0202006INQ531PM | Position Manager                 | 7 | 533 |
| CF0202006INQ531VE | Vestima +                        | 7 | 533 |
| CF0202006INR0     | United Kingdom                   | 5 | 533 |
| CF0202006INR030   | Funds                            | 6 | 533 |
| CF0202006INR030CX | CmaX                             | 7 | 533 |
| CF0202006INR030PM | Position Manager                 | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202006INR030VE | Vestima +                        | 7 | 533 |
| CF0202006INR031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INR031CX | CmaX                             | 7 | 533 |
| CF0202006INR031PM | Position Manager                 | 7 | 533 |
| CF0202006INR031VE | Vestima +                        | 7 | 533 |
| CF0202006INR5     | USA                              | 5 | 533 |
| CF0202006INR530   | Funds                            | 6 | 533 |
| CF0202006INR530CX | CmaX                             | 7 | 533 |
| CF0202006INR530PM | Position Manager                 | 7 | 533 |
| CF0202006INR530VE | Vestima +                        | 7 | 533 |
| CF0202006INR531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INR531CX | CmaX                             | 7 | 533 |
| CF0202006INR531PM | Position Manager                 | 7 | 533 |
| CF0202006INR531VE | Vestima +                        | 7 | 533 |
| CF0202006INW030CX | CmaX                             | 7 | 533 |
| CF0202006INW030PM | Position Manager                 | 7 | 533 |
| CF0202006INW030VE | Vestima +                        | 7 | 533 |
| CF0202006INW031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202006INW031CX | CmaX                             | 7 | 533 |
| CF0202006INW031PM | Position Manager                 | 7 | 533 |
| CF0202006INW031VE | Vestima +                        | 7 | 533 |
| CF0202010         | Intern. Inv. Funds FOP           | 3 | 533 |
| CF0202010IN       | Internal instructions funds      | 4 | 533 |
| CF0202010IN05     | Australia                        | 5 | 533 |
| CF0202010IN0530   | Funds                            | 6 | 533 |
| CF0202010IN0530CX | CmaX                             | 7 | 533 |
| CF0202010IN0530PM | Position Manager                 | 7 | 533 |
| CF0202010IN0530VE | Vestima +                        | 7 | 533 |
| CF0202010IN0531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN0531CX | CmaX                             | 7 | 533 |
| CF0202010IN0531PM | Position Manager                 | 7 | 533 |
| CF0202010IN0531VE | Vestima +                        | 7 | 533 |
| CF0202010IN10     | Austria                          | 5 | 533 |
| CF0202010IN1030   | Funds                            | 6 | 533 |
| CF0202010IN1030CX | CmaX                             | 7 | 533 |
| CF0202010IN1030PM | Position Manager                 | 7 | 533 |
| CF0202010IN1030VE | Vestima +                        | 7 | 533 |
| CF0202010IN1031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN1031CX | CmaX                             | 7 | 533 |
| CF0202010IN1031PM | Position Manager                 | 7 | 533 |
| CF0202010IN1031VE | Vestima +                        | 7 | 533 |
| CF0202010IN15     | Belgium                          | 5 | 533 |
| CF0202010IN1530   | Funds                            | 6 | 533 |
| CF0202010IN1530CX | CmaX                             | 7 | 533 |
| CF0202010IN1530PM | Position Manager                 | 7 | 533 |
| CF0202010IN1530VE | Vestima +                        | 7 | 533 |
| CF0202010IN1531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN1531CX | CmaX                             | 7 | 533 |
| CF0202010IN1531PM | Position Manager                 | 7 | 533 |
| CF0202010IN1531VE | Vestima +                        | 7 | 533 |
| CF0202010IN25     | Bulgaria                         | 5 | 533 |
| CF0202010IN2530   | Funds                            | 6 | 533 |
| CF0202010IN2530CX | CmaX                             | 7 | 533 |
| CF0202010IN2530PM | Position Manager                 | 7 | 533 |
| CF0202010IN2530VE | Vestima +                        | 7 | 533 |
| CF0202010IN2531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN2531CX | CmaX                             | 7 | 533 |
| CF0202010IN2531PM | Position Manager                 | 7 | 533 |
| CF0202010IN2531VE | Vestima +                        | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202010IN30     | Canada                           | 5 | 533 |
| CF0202010IN3030   | Funds                            | 6 | 533 |
| CF0202010IN3030CX | CmaX                             | 7 | 533 |
| CF0202010IN3030PM | Position Manager                 | 7 | 533 |
| CF0202010IN3030VE | Vestima +                        | 7 | 533 |
| CF0202010IN3031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN3031CX | CmaX                             | 7 | 533 |
| CF0202010IN3031PM | Position Manager                 | 7 | 533 |
| CF0202010IN3031VE | Vestima +                        | 7 | 533 |
| CF0202010IN40     | China                            | 5 | 533 |
| CF0202010IN4030   | Funds                            | 6 | 533 |
| CF0202010IN4030CX | CmaX                             | 7 | 533 |
| CF0202010IN4030PM | Position Manager                 | 7 | 533 |
| CF0202010IN4030VE | Vestima +                        | 7 | 533 |
| CF0202010IN4031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN4031CX | CmaX                             | 7 | 533 |
| CF0202010IN4031PM | Position Manager                 | 7 | 533 |
| CF0202010IN4031VE | Vestima +                        | 7 | 533 |
| CF0202010IN45     | Croatia                          | 5 | 533 |
| CF0202010IN4530   | Funds                            | 6 | 533 |
| CF0202010IN4530CX | CmaX                             | 7 | 533 |
| CF0202010IN4530PM | Position Manager                 | 7 | 533 |
| CF0202010IN4530VE | Vestima +                        | 7 | 533 |
| CF0202010IN4531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN4531CX | CmaX                             | 7 | 533 |
| CF0202010IN4531PM | Position Manager                 | 7 | 533 |
| CF0202010IN4531VE | Vestima +                        | 7 | 533 |
| CF0202010IN50     | Cyprus                           | 5 | 533 |
| CF0202010IN5030   | Funds                            | 6 | 533 |
| CF0202010IN5030CX | CmaX                             | 7 | 533 |
| CF0202010IN5030PM | Position Manager                 | 7 | 533 |
| CF0202010IN5030VE | Vestima +                        | 7 | 533 |
| CF0202010IN5031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN5031CX | CmaX                             | 7 | 533 |
| CF0202010IN5031PM | Position Manager                 | 7 | 533 |
| CF0202010IN5031VE | Vestima +                        | 7 | 533 |
| CF0202010IN55     | Czech Republic                   | 5 | 533 |
| CF0202010IN5530   | Funds                            | 6 | 533 |
| CF0202010IN5530CX | CmaX                             | 7 | 533 |
| CF0202010IN5530PM | Position Manager                 | 7 | 533 |
| CF0202010IN5530VE | Vestima +                        | 7 | 533 |
| CF0202010IN5531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN5531CX | CmaX                             | 7 | 533 |
| CF0202010IN5531PM | Position Manager                 | 7 | 533 |
| CF0202010IN5531VE | Vestima +                        | 7 | 533 |
| CF0202010IN60     | Denmark                          | 5 | 533 |
| CF0202010IN6030   | Funds                            | 6 | 533 |
| CF0202010IN6030CX | CmaX                             | 7 | 533 |
| CF0202010IN6030PM | Position Manager                 | 7 | 533 |
| CF0202010IN6030VE | Vestima +                        | 7 | 533 |
| CF0202010IN6031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN6031CX | CmaX                             | 7 | 533 |
| CF0202010IN6031PM | Position Manager                 | 7 | 533 |
| CF0202010IN6031VE | Vestima +                        | 7 | 533 |
| CF0202010IN65     | Dubai (NASDAQ Dubai)             | 5 | 533 |
| CF0202010IN6530   | Funds                            | 6 | 533 |
| CF0202010IN6530CX | CmaX                             | 7 | 533 |
| CF0202010IN6530PM | Position Manager                 | 7 | 533 |
| CF0202010IN6530VE | Vestima +                        | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202010IN6531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN6531CX | CmaX                             | 7 | 533 |
| CF0202010IN6531PM | Position Manager                 | 7 | 533 |
| CF0202010IN6531VE | Vestima +                        | 7 | 533 |
| CF0202010IN70     | Estonia                          | 5 | 533 |
| CF0202010IN7030   | Funds                            | 6 | 533 |
| CF0202010IN7030CX | CmaX                             | 7 | 533 |
| CF0202010IN7030PM | Position Manager                 | 7 | 533 |
| CF0202010IN7030VE | Vestima +                        | 7 | 533 |
| CF0202010IN7031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN7031CX | CmaX                             | 7 | 533 |
| CF0202010IN7031PM | Position Manager                 | 7 | 533 |
| CF0202010IN7031VE | Vestima +                        | 7 | 533 |
| CF0202010IN75     | Finland                          | 5 | 533 |
| CF0202010IN7530   | Funds                            | 6 | 533 |
| CF0202010IN7530CX | CmaX                             | 7 | 533 |
| CF0202010IN7530PM | Position Manager                 | 7 | 533 |
| CF0202010IN7530VE | Vestima +                        | 7 | 533 |
| CF0202010IN7531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN7531CX | CmaX                             | 7 | 533 |
| CF0202010IN7531PM | Position Manager                 | 7 | 533 |
| CF0202010IN7531VE | Vestima +                        | 7 | 533 |
| CF0202010IN80     | France                           | 5 | 533 |
| CF0202010IN8030   | Funds                            | 6 | 533 |
| CF0202010IN8030CX | CmaX                             | 7 | 533 |
| CF0202010IN8030PM | Position Manager                 | 7 | 533 |
| CF0202010IN8030VE | Vestima +                        | 7 | 533 |
| CF0202010IN8031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN8031CX | CmaX                             | 7 | 533 |
| CF0202010IN8031PM | Position Manager                 | 7 | 533 |
| CF0202010IN8031VE | Vestima +                        | 7 | 533 |
| CF0202010IN85     | Germany                          | 5 | 533 |
| CF0202010IN8530   | Funds                            | 6 | 533 |
| CF0202010IN8530CX | CmaX                             | 7 | 533 |
| CF0202010IN8530PM | Position Manager                 | 7 | 533 |
| CF0202010IN8530VE | Vestima +                        | 7 | 533 |
| CF0202010IN8531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN8531CX | CmaX                             | 7 | 533 |
| CF0202010IN8531PM | Position Manager                 | 7 | 533 |
| CF0202010IN8531VE | Vestima +                        | 7 | 533 |
| CF0202010IN90     | Greece                           | 5 | 533 |
| CF0202010IN9030   | Funds                            | 6 | 533 |
| CF0202010IN9030CX | CmaX                             | 7 | 533 |
| CF0202010IN9030PM | Position Manager                 | 7 | 533 |
| CF0202010IN9030VE | Vestima +                        | 7 | 533 |
| CF0202010IN9031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN9031CX | CmaX                             | 7 | 533 |
| CF0202010IN9031PM | Position Manager                 | 7 | 533 |
| CF0202010IN9031VE | Vestima +                        | 7 | 533 |
| CF0202010IN95     | Hong Kong                        | 5 | 533 |
| CF0202010IN9530   | Funds                            | 6 | 533 |
| CF0202010IN9530CX | CmaX                             | 7 | 533 |
| CF0202010IN9530PM | Position Manager                 | 7 | 533 |
| CF0202010IN9530VE | Vestima +                        | 7 | 533 |
| CF0202010IN9531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IN9531CX | CmaX                             | 7 | 533 |
| CF0202010IN9531PM | Position Manager                 | 7 | 533 |
| CF0202010IN9531VE | Vestima +                        | 7 | 533 |
| CF0202010INA0     | Hungary                          | 5 | 533 |

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|-------------------|----------------------------------|---|-----|
| CF0202010INA030   | Funds                            | 6 | 533 |
| CF0202010INA030CX | CmaX                             | 7 | 533 |
| CF0202010INA030PM | Position Manager                 | 7 | 533 |
| CF0202010INA030VE | Vestima +                        | 7 | 533 |
| CF0202010INA031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INA031CX | CmaX                             | 7 | 533 |
| CF0202010INA031PM | Position Manager                 | 7 | 533 |
| CF0202010INA031VE | Vestima +                        | 7 | 533 |
| CF0202010INA5     | Iceland                          | 5 | 533 |
| CF0202010INA530   | Funds                            | 6 | 533 |
| CF0202010INA530CX | CmaX                             | 7 | 533 |
| CF0202010INA530PM | Position Manager                 | 7 | 533 |
| CF0202010INA530VE | Vestima +                        | 7 | 533 |
| CF0202010INA531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INA531CX | CmaX                             | 7 | 533 |
| CF0202010INA531PM | Position Manager                 | 7 | 533 |
| CF0202010INA531VE | Vestima +                        | 7 | 533 |
| CF0202010INB0     | Indonesia                        | 5 | 533 |
| CF0202010INB030   | Funds                            | 6 | 533 |
| CF0202010INB030CX | CmaX                             | 7 | 533 |
| CF0202010INB030PM | Position Manager                 | 7 | 533 |
| CF0202010INB030VE | Vestima +                        | 7 | 533 |
| CF0202010INB031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INB031CX | CmaX                             | 7 | 533 |
| CF0202010INB031PM | Position Manager                 | 7 | 533 |
| CF0202010INB031VE | Vestima +                        | 7 | 533 |
| CF0202010INB5     | International                    | 5 | 533 |
| CF0202010INB530   | Funds                            | 6 | 533 |
| CF0202010INB530CX | CmaX                             | 7 | 533 |
| CF0202010INB530PM | Position Manager                 | 7 | 533 |
| CF0202010INB530VE | Vestima +                        | 7 | 533 |
| CF0202010INB531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INB531CX | CmaX                             | 7 | 533 |
| CF0202010INB531PM | Position Manager                 | 7 | 533 |
| CF0202010INB531VE | Vestima +                        | 7 | 533 |
| CF0202010INC0     | Ireland                          | 5 | 533 |
| CF0202010INC030   | Funds                            | 6 | 533 |
| CF0202010INC030CX | CmaX                             | 7 | 533 |
| CF0202010INC030PM | Position Manager                 | 7 | 533 |
| CF0202010INC030VE | Vestima +                        | 7 | 533 |
| CF0202010INC031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INC031CX | CmaX                             | 7 | 533 |
| CF0202010INC031PM | Position Manager                 | 7 | 533 |
| CF0202010INC031VE | Vestima +                        | 7 | 533 |
| CF0202010INC5     | Israel                           | 5 | 533 |
| CF0202010INC530   | Funds                            | 6 | 533 |
| CF0202010INC530CX | CmaX                             | 7 | 533 |
| CF0202010INC530PM | Position Manager                 | 7 | 533 |
| CF0202010INC530VE | Vestima +                        | 7 | 533 |
| CF0202010INC531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INC531CX | CmaX                             | 7 | 533 |
| CF0202010INC531PM | Position Manager                 | 7 | 533 |
| CF0202010INC531VE | Vestima +                        | 7 | 533 |
| CF0202010IND0     | Italy                            | 5 | 533 |
| CF0202010IND030   | Funds                            | 6 | 533 |
| CF0202010IND030CX | CmaX                             | 7 | 533 |
| CF0202010IND030PM | Position Manager                 | 7 | 533 |
| CF0202010IND030VE | Vestima +                        | 7 | 533 |
| CF0202010IND031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |

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|-------------------|----------------------------------|---|-----|
| CF0202010IND031CX | CmaX                             | 7 | 533 |
| CF0202010IND031PM | Position Manager                 | 7 | 533 |
| CF0202010IND031VE | Vestima +                        | 7 | 533 |
| CF0202010IND5     | Japan                            | 5 | 533 |
| CF0202010IND530   | Funds                            | 6 | 533 |
| CF0202010IND530CX | CmaX                             | 7 | 533 |
| CF0202010IND530PM | Position Manager                 | 7 | 533 |
| CF0202010IND530VE | Vestima +                        | 7 | 533 |
| CF0202010IND531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010IND531CX | CmaX                             | 7 | 533 |
| CF0202010IND531PM | Position Manager                 | 7 | 533 |
| CF0202010IND531VE | Vestima +                        | 7 | 533 |
| CF0202010INE0     | Latvia                           | 5 | 533 |
| CF0202010INE030   | Funds                            | 6 | 533 |
| CF0202010INE030CX | CmaX                             | 7 | 533 |
| CF0202010INE030PM | Position Manager                 | 7 | 533 |
| CF0202010INE030VE | Vestima +                        | 7 | 533 |
| CF0202010INE031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INE031CX | CmaX                             | 7 | 533 |
| CF0202010INE031PM | Position Manager                 | 7 | 533 |
| CF0202010INE031VE | Vestima +                        | 7 | 533 |
| CF0202010INE5     | Lithuania                        | 5 | 533 |
| CF0202010INE530   | Funds                            | 6 | 533 |
| CF0202010INE530CX | CmaX                             | 7 | 533 |
| CF0202010INE530PM | Position Manager                 | 7 | 533 |
| CF0202010INE530VE | Vestima +                        | 7 | 533 |
| CF0202010INE531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INE531CX | CmaX                             | 7 | 533 |
| CF0202010INE531PM | Position Manager                 | 7 | 533 |
| CF0202010INE531VE | Vestima +                        | 7 | 533 |
| CF0202010INF0     | Luxembourg (LuxCSD)              | 5 | 533 |
| CF0202010INF030   | Funds                            | 6 | 533 |
| CF0202010INF030CX | CmaX                             | 7 | 533 |
| CF0202010INF030PM | Position Manager                 | 7 | 533 |
| CF0202010INF030VE | Vestima +                        | 7 | 533 |
| CF0202010INF031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INF031CX | CmaX                             | 7 | 533 |
| CF0202010INF031PM | Position Manager                 | 7 | 533 |
| CF0202010INF031VE | Vestima +                        | 7 | 533 |
| CF0202010ING0     | Malaysia                         | 5 | 533 |
| CF0202010ING030   | Funds                            | 6 | 533 |
| CF0202010ING030CX | CmaX                             | 7 | 533 |
| CF0202010ING030PM | Position Manager                 | 7 | 533 |
| CF0202010ING030VE | Vestima +                        | 7 | 533 |
| CF0202010ING031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010ING031CX | CmaX                             | 7 | 533 |
| CF0202010ING031PM | Position Manager                 | 7 | 533 |
| CF0202010ING031VE | Vestima +                        | 7 | 533 |
| CF0202010ING5     | Malta                            | 5 | 533 |
| CF0202010ING530   | Funds                            | 6 | 533 |
| CF0202010ING530CX | CmaX                             | 7 | 533 |
| CF0202010ING530PM | Position Manager                 | 7 | 533 |
| CF0202010ING530VE | Vestima +                        | 7 | 533 |
| CF0202010ING531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010ING531CX | CmaX                             | 7 | 533 |
| CF0202010ING531PM | Position Manager                 | 7 | 533 |
| CF0202010ING531VE | Vestima +                        | 7 | 533 |
| CF0202010INH0     | Mexico                           | 5 | 533 |
| CF0202010INH030   | Funds                            | 6 | 533 |

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|-------------------|----------------------------------|---|-----|
| CF0202010INH030CX | CmaX                             | 7 | 533 |
| CF0202010INH030PM | Position Manager                 | 7 | 533 |
| CF0202010INH030VE | Vestima +                        | 7 | 533 |
| CF0202010INH031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INH031CX | CmaX                             | 7 | 533 |
| CF0202010INH031PM | Position Manager                 | 7 | 533 |
| CF0202010INH031VE | Vestima +                        | 7 | 533 |
| CF0202010INH5     | Netherlands                      | 5 | 533 |
| CF0202010INH530   | Funds                            | 6 | 533 |
| CF0202010INH530CX | CmaX                             | 7 | 533 |
| CF0202010INH530PM | Position Manager                 | 7 | 533 |
| CF0202010INH530VE | Vestima +                        | 7 | 533 |
| CF0202010INH531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INH531CX | CmaX                             | 7 | 533 |
| CF0202010INH531PM | Position Manager                 | 7 | 533 |
| CF0202010INH531VE | Vestima +                        | 7 | 533 |
| CF0202010INI0     | New Zealand                      | 5 | 533 |
| CF0202010INI030   | Funds                            | 6 | 533 |
| CF0202010INI030CX | CmaX                             | 7 | 533 |
| CF0202010INI030PM | Position Manager                 | 7 | 533 |
| CF0202010INI030VE | Vestima +                        | 7 | 533 |
| CF0202010INI031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INI031CX | CmaX                             | 7 | 533 |
| CF0202010INI031PM | Position Manager                 | 7 | 533 |
| CF0202010INI031VE | Vestima +                        | 7 | 533 |
| CF0202010INI5     | Norway                           | 5 | 533 |
| CF0202010INI530   | Funds                            | 6 | 533 |
| CF0202010INI530CX | CmaX                             | 7 | 533 |
| CF0202010INI530PM | Position Manager                 | 7 | 533 |
| CF0202010INI530VE | Vestima +                        | 7 | 533 |
| CF0202010INI531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INI531CX | CmaX                             | 7 | 533 |
| CF0202010INI531PM | Position Manager                 | 7 | 533 |
| CF0202010INI531VE | Vestima +                        | 7 | 533 |
| CF0202010INJ0     | Philippines                      | 5 | 533 |
| CF0202010INJ030   | Funds                            | 6 | 533 |
| CF0202010INJ030CX | CmaX                             | 7 | 533 |
| CF0202010INJ030PM | Position Manager                 | 7 | 533 |
| CF0202010INJ030VE | Vestima +                        | 7 | 533 |
| CF0202010INJ031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INJ031CX | CmaX                             | 7 | 533 |
| CF0202010INJ031PM | Position Manager                 | 7 | 533 |
| CF0202010INJ031VE | Vestima +                        | 7 | 533 |
| CF0202010INJ5     | Poland                           | 5 | 533 |
| CF0202010INJ530   | Funds                            | 6 | 533 |
| CF0202010INJ530CX | CmaX                             | 7 | 533 |
| CF0202010INJ530PM | Position Manager                 | 7 | 533 |
| CF0202010INJ530VE | Vestima +                        | 7 | 533 |
| CF0202010INJ531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INJ531CX | CmaX                             | 7 | 533 |
| CF0202010INJ531PM | Position Manager                 | 7 | 533 |
| CF0202010INJ531VE | Vestima +                        | 7 | 533 |
| CF0202010INK0     | Portugal                         | 5 | 533 |
| CF0202010INK030   | Funds                            | 6 | 533 |
| CF0202010INK030CX | CmaX                             | 7 | 533 |
| CF0202010INK030PM | Position Manager                 | 7 | 533 |
| CF0202010INK030VE | Vestima +                        | 7 | 533 |
| CF0202010INK031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INK031CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202010INK031PM | Position Manager                 | 7 | 533 |
| CF0202010INK031VE | Vestima +                        | 7 | 533 |
| CF0202010INK5     | Romania                          | 5 | 533 |
| CF0202010INK530   | Funds                            | 6 | 533 |
| CF0202010INK530CX | CmaX                             | 7 | 533 |
| CF0202010INK530PM | Position Manager                 | 7 | 533 |
| CF0202010INK530VE | Vestima +                        | 7 | 533 |
| CF0202010INK531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INK531CX | CmaX                             | 7 | 533 |
| CF0202010INK531PM | Position Manager                 | 7 | 533 |
| CF0202010INK531VE | Vestima +                        | 7 | 533 |
| CF0202010INL0     | Russia                           | 5 | 533 |
| CF0202010INL030   | Funds                            | 6 | 533 |
| CF0202010INL030CX | CmaX                             | 7 | 533 |
| CF0202010INL030PM | Position Manager                 | 7 | 533 |
| CF0202010INL030VE | Vestima +                        | 7 | 533 |
| CF0202010INL031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INL031CX | CmaX                             | 7 | 533 |
| CF0202010INL031PM | Position Manager                 | 7 | 533 |
| CF0202010INL031VE | Vestima +                        | 7 | 533 |
| CF0202010INL5     | Singapore                        | 5 | 533 |
| CF0202010INL530   | Funds                            | 6 | 533 |
| CF0202010INL530CX | CmaX                             | 7 | 533 |
| CF0202010INL530PM | Position Manager                 | 7 | 533 |
| CF0202010INL530VE | Vestima +                        | 7 | 533 |
| CF0202010INL531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INL531CX | CmaX                             | 7 | 533 |
| CF0202010INL531PM | Position Manager                 | 7 | 533 |
| CF0202010INL531VE | Vestima +                        | 7 | 533 |
| CF0202010INM0     | Slovak Republic                  | 5 | 533 |
| CF0202010INM030   | Funds                            | 6 | 533 |
| CF0202010INM030CX | CmaX                             | 7 | 533 |
| CF0202010INM030PM | Position Manager                 | 7 | 533 |
| CF0202010INM030VE | Vestima +                        | 7 | 533 |
| CF0202010INM031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INM031CX | CmaX                             | 7 | 533 |
| CF0202010INM031PM | Position Manager                 | 7 | 533 |
| CF0202010INM031VE | Vestima +                        | 7 | 533 |
| CF0202010INM5     | Slovenia                         | 5 | 533 |
| CF0202010INM530   | Funds                            | 6 | 533 |
| CF0202010INM530CX | CmaX                             | 7 | 533 |
| CF0202010INM530PM | Position Manager                 | 7 | 533 |
| CF0202010INM530VE | Vestima +                        | 7 | 533 |
| CF0202010INM531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INM531CX | CmaX                             | 7 | 533 |
| CF0202010INM531PM | Position Manager                 | 7 | 533 |
| CF0202010INM531VE | Vestima +                        | 7 | 533 |
| CF0202010INN0     | South Africa                     | 5 | 533 |
| CF0202010INN030   | Funds                            | 6 | 533 |
| CF0202010INN030CX | CmaX                             | 7 | 533 |
| CF0202010INN030PM | Position Manager                 | 7 | 533 |
| CF0202010INN030VE | Vestima +                        | 7 | 533 |
| CF0202010INN031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INN031CX | CmaX                             | 7 | 533 |
| CF0202010INN031PM | Position Manager                 | 7 | 533 |
| CF0202010INN031VE | Vestima +                        | 7 | 533 |
| CF0202010INN5     | South Korea                      | 5 | 533 |
| CF0202010INN530   | Funds                            | 6 | 533 |
| CF0202010INN530CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202010INN530PM | Position Manager                 | 7 | 533 |
| CF0202010INN530VE | Vestima +                        | 7 | 533 |
| CF0202010INN531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INN531CX | CmaX                             | 7 | 533 |
| CF0202010INN531PM | Position Manager                 | 7 | 533 |
| CF0202010INN531VE | Vestima +                        | 7 | 533 |
| CF0202010INO0     | Spain                            | 5 | 533 |
| CF0202010INO030   | Funds                            | 6 | 533 |
| CF0202010INO030CX | CmaX                             | 7 | 533 |
| CF0202010INO030PM | Position Manager                 | 7 | 533 |
| CF0202010INO030VE | Vestima +                        | 7 | 533 |
| CF0202010INO031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INO031CX | CmaX                             | 7 | 533 |
| CF0202010INO031PM | Position Manager                 | 7 | 533 |
| CF0202010INO031VE | Vestima +                        | 7 | 533 |
| CF0202010INO5     | Sweden                           | 5 | 533 |
| CF0202010INO530   | Funds                            | 6 | 533 |
| CF0202010INO530CX | CmaX                             | 7 | 533 |
| CF0202010INO530PM | Position Manager                 | 7 | 533 |
| CF0202010INO530VE | Vestima +                        | 7 | 533 |
| CF0202010INO531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INO531CX | CmaX                             | 7 | 533 |
| CF0202010INO531PM | Position Manager                 | 7 | 533 |
| CF0202010INO531VE | Vestima +                        | 7 | 533 |
| CF0202010INP0     | Switzerland                      | 5 | 533 |
| CF0202010INP030   | Funds                            | 6 | 533 |
| CF0202010INP030CX | CmaX                             | 7 | 533 |
| CF0202010INP030PM | Position Manager                 | 7 | 533 |
| CF0202010INP030VE | Vestima +                        | 7 | 533 |
| CF0202010INP031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INP031CX | CmaX                             | 7 | 533 |
| CF0202010INP031PM | Position Manager                 | 7 | 533 |
| CF0202010INP031VE | Vestima +                        | 7 | 533 |
| CF0202010INQ0     | Thailand                         | 5 | 533 |
| CF0202010INQ030   | Funds                            | 6 | 533 |
| CF0202010INQ030CX | CmaX                             | 7 | 533 |
| CF0202010INQ030PM | Position Manager                 | 7 | 533 |
| CF0202010INQ030VE | Vestima +                        | 7 | 533 |
| CF0202010INQ031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INQ031CX | CmaX                             | 7 | 533 |
| CF0202010INQ031PM | Position Manager                 | 7 | 533 |
| CF0202010INQ031VE | Vestima +                        | 7 | 533 |
| CF0202010INQ5     | Turkey                           | 5 | 533 |
| CF0202010INQ530   | Funds                            | 6 | 533 |
| CF0202010INQ530CX | CmaX                             | 7 | 533 |
| CF0202010INQ530PM | Position Manager                 | 7 | 533 |
| CF0202010INQ530VE | Vestima +                        | 7 | 533 |
| CF0202010INQ531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INQ531CX | CmaX                             | 7 | 533 |
| CF0202010INQ531PM | Position Manager                 | 7 | 533 |
| CF0202010INQ531VE | Vestima +                        | 7 | 533 |
| CF0202010INR0     | United Kingdom                   | 5 | 533 |
| CF0202010INR030   | Funds                            | 6 | 533 |
| CF0202010INR030CX | CmaX                             | 7 | 533 |
| CF0202010INR030PM | Position Manager                 | 7 | 533 |
| CF0202010INR030VE | Vestima +                        | 7 | 533 |
| CF0202010INR031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INR031CX | CmaX                             | 7 | 533 |
| CF0202010INR031PM | Position Manager                 | 7 | 533 |

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|-------------------|----------------------------------|---|-----|
| CF0202010INR031VE | Vestima +                        | 7 | 533 |
| CF0202010INR5     | USA                              | 5 | 533 |
| CF0202010INR530   | Funds                            | 6 | 533 |
| CF0202010INR530CX | CmaX                             | 7 | 533 |
| CF0202010INR530PM | Position Manager                 | 7 | 533 |
| CF0202010INR530VE | Vestima +                        | 7 | 533 |
| CF0202010INR531   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INR531CX | CmaX                             | 7 | 533 |
| CF0202010INR531PM | Position Manager                 | 7 | 533 |
| CF0202010INR531VE | Vestima +                        | 7 | 533 |
| CF0202010INW0     | Saudi Arabia                     | 5 | 533 |
| CF0202010INW030   | Funds                            | 6 | 533 |
| CF0202010INW030CX | CmaX                             | 7 | 533 |
| CF0202010INW030PM | Position Manager                 | 7 | 533 |
| CF0202010INW030VE | Vestima +                        | 7 | 533 |
| CF0202010INW031   | Funds Sett Lifecycle Mgt Fee ETF | 6 | 533 |
| CF0202010INW031CX | CmaX                             | 7 | 533 |
| CF0202010INW031PM | Position Manager                 | 7 | 533 |
| CF0202010INW031VE | Vestima +                        | 7 | 533 |
| CF0202011         | Intern. Inv. Funds FOP for FIA   | 3 | 533 |
| CF0202011IN       | Internal instructions funds      | 4 | 533 |
| CF0202011IN05     | Australia                        | 5 | 533 |
| CF0202011IN0530   | Funds                            | 6 | 533 |
| CF0202011IN0530CX | CmaX                             | 7 | 533 |
| CF0202011IN0530PM | Position Manager                 | 7 | 533 |
| CF0202011IN0530VE | Vestima +                        | 7 | 533 |
| CF0202011IN0531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN0531CX | CmaX                             | 7 | 533 |
| CF0202011IN0531PM | Position Manager                 | 7 | 533 |
| CF0202011IN0531VE | Vestima +                        | 7 | 533 |
| CF0202011IN10     | Austria                          | 5 | 533 |
| CF0202011IN1030   | Funds                            | 6 | 533 |
| CF0202011IN1030CX | CmaX                             | 7 | 533 |
| CF0202011IN1030PM | Position Manager                 | 7 | 533 |
| CF0202011IN1030VE | Vestima +                        | 7 | 533 |
| CF0202011IN1031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN1031CX | CmaX                             | 7 | 533 |
| CF0202011IN1031PM | Position Manager                 | 7 | 533 |
| CF0202011IN1031VE | Vestima +                        | 7 | 533 |
| CF0202011IN15     | Belgium                          | 5 | 533 |
| CF0202011IN1530   | Funds                            | 6 | 533 |
| CF0202011IN1530CX | CmaX                             | 7 | 533 |
| CF0202011IN1530PM | Position Manager                 | 7 | 533 |
| CF0202011IN1530VE | Vestima +                        | 7 | 533 |
| CF0202011IN1531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN1531CX | CmaX                             | 7 | 533 |
| CF0202011IN1531PM | Position Manager                 | 7 | 533 |
| CF0202011IN1531VE | Vestima +                        | 7 | 533 |
| CF0202011IN25     | Bulgaria                         | 5 | 533 |
| CF0202011IN2530   | Funds                            | 6 | 533 |
| CF0202011IN2530CX | CmaX                             | 7 | 533 |
| CF0202011IN2530PM | Position Manager                 | 7 | 533 |
| CF0202011IN2530VE | Vestima +                        | 7 | 533 |
| CF0202011IN2531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN2531CX | CmaX                             | 7 | 533 |
| CF0202011IN2531PM | Position Manager                 | 7 | 533 |
| CF0202011IN2531VE | Vestima +                        | 7 | 533 |
| CF0202011IN30     | Canada                           | 5 | 533 |
| CF0202011IN3030   | Funds                            | 6 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202011IN3030CX | CmaX                             | 7 | 533 |
| CF0202011IN3030PM | Position Manager                 | 7 | 533 |
| CF0202011IN3030VE | Vestima +                        | 7 | 533 |
| CF0202011IN3031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN3031CX | CmaX                             | 7 | 533 |
| CF0202011IN3031PM | Position Manager                 | 7 | 533 |
| CF0202011IN3031VE | Vestima +                        | 7 | 533 |
| CF0202011IN40     | China                            | 5 | 533 |
| CF0202011IN4030   | Funds                            | 6 | 533 |
| CF0202011IN4030CX | CmaX                             | 7 | 533 |
| CF0202011IN4030PM | Position Manager                 | 7 | 533 |
| CF0202011IN4030VE | Vestima +                        | 7 | 533 |
| CF0202011IN4031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN4031CX | CmaX                             | 7 | 533 |
| CF0202011IN4031PM | Position Manager                 | 7 | 533 |
| CF0202011IN4031VE | Vestima +                        | 7 | 533 |
| CF0202011IN45     | Croatia                          | 5 | 533 |
| CF0202011IN4530   | Funds                            | 6 | 533 |
| CF0202011IN4530CX | CmaX                             | 7 | 533 |
| CF0202011IN4530PM | Position Manager                 | 7 | 533 |
| CF0202011IN4530VE | Vestima +                        | 7 | 533 |
| CF0202011IN4531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN4531CX | CmaX                             | 7 | 533 |
| CF0202011IN4531PM | Position Manager                 | 7 | 533 |
| CF0202011IN4531VE | Vestima +                        | 7 | 533 |
| CF0202011IN50     | Cyprus                           | 5 | 533 |
| CF0202011IN5030   | Funds                            | 6 | 533 |
| CF0202011IN5030CX | CmaX                             | 7 | 533 |
| CF0202011IN5030PM | Position Manager                 | 7 | 533 |
| CF0202011IN5030VE | Vestima +                        | 7 | 533 |
| CF0202011IN5031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN5031CX | CmaX                             | 7 | 533 |
| CF0202011IN5031PM | Position Manager                 | 7 | 533 |
| CF0202011IN5031VE | Vestima +                        | 7 | 533 |
| CF0202011IN55     | Czech Republic                   | 5 | 533 |
| CF0202011IN5530   | Funds                            | 6 | 533 |
| CF0202011IN5530CX | CmaX                             | 7 | 533 |
| CF0202011IN5530PM | Position Manager                 | 7 | 533 |
| CF0202011IN5530VE | Vestima +                        | 7 | 533 |
| CF0202011IN5531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN5531CX | CmaX                             | 7 | 533 |
| CF0202011IN5531PM | Position Manager                 | 7 | 533 |
| CF0202011IN5531VE | Vestima +                        | 7 | 533 |
| CF0202011IN60     | Denmark                          | 5 | 533 |
| CF0202011IN6030   | Funds                            | 6 | 533 |
| CF0202011IN6030CX | CmaX                             | 7 | 533 |
| CF0202011IN6030PM | Position Manager                 | 7 | 533 |
| CF0202011IN6030VE | Vestima +                        | 7 | 533 |
| CF0202011IN6031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN6031CX | CmaX                             | 7 | 533 |
| CF0202011IN6031PM | Position Manager                 | 7 | 533 |
| CF0202011IN6031VE | Vestima +                        | 7 | 533 |
| CF0202011IN65     | Dubai (NASDAQ Dubai)             | 5 | 533 |
| CF0202011IN6530   | Funds                            | 6 | 533 |
| CF0202011IN6530CX | CmaX                             | 7 | 533 |
| CF0202011IN6530PM | Position Manager                 | 7 | 533 |
| CF0202011IN6530VE | Vestima +                        | 7 | 533 |
| CF0202011IN6531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN6531CX | CmaX                             | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202011IN6531PM | Position Manager                 | 7 | 533 |
| CF0202011IN6531VE | Vestima +                        | 7 | 533 |
| CF0202011IN70     | Estonia                          | 5 | 533 |
| CF0202011IN7030   | Funds                            | 6 | 533 |
| CF0202011IN7030CX | CmaX                             | 7 | 533 |
| CF0202011IN7030PM | Position Manager                 | 7 | 533 |
| CF0202011IN7030VE | Vestima +                        | 7 | 533 |
| CF0202011IN7031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN7031CX | CmaX                             | 7 | 533 |
| CF0202011IN7031PM | Position Manager                 | 7 | 533 |
| CF0202011IN7031VE | Vestima +                        | 7 | 533 |
| CF0202011IN75     | Finland                          | 5 | 533 |
| CF0202011IN7530   | Funds                            | 6 | 533 |
| CF0202011IN7530CX | CmaX                             | 7 | 533 |
| CF0202011IN7530PM | Position Manager                 | 7 | 533 |
| CF0202011IN7530VE | Vestima +                        | 7 | 533 |
| CF0202011IN7531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN7531CX | CmaX                             | 7 | 533 |
| CF0202011IN7531PM | Position Manager                 | 7 | 533 |
| CF0202011IN7531VE | Vestima +                        | 7 | 533 |
| CF0202011IN80     | France                           | 5 | 533 |
| CF0202011IN8030   | Funds                            | 6 | 533 |
| CF0202011IN8030CX | CmaX                             | 7 | 533 |
| CF0202011IN8030PM | Position Manager                 | 7 | 533 |
| CF0202011IN8030VE | Vestima +                        | 7 | 533 |
| CF0202011IN8031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN8031CX | CmaX                             | 7 | 533 |
| CF0202011IN8031PM | Position Manager                 | 7 | 533 |
| CF0202011IN8031VE | Vestima +                        | 7 | 533 |
| CF0202011IN85     | Germany                          | 5 | 533 |
| CF0202011IN8530   | Funds                            | 6 | 533 |
| CF0202011IN8530CX | CmaX                             | 7 | 533 |
| CF0202011IN8530PM | Position Manager                 | 7 | 533 |
| CF0202011IN8530VE | Vestima +                        | 7 | 533 |
| CF0202011IN8531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN8531CX | CmaX                             | 7 | 533 |
| CF0202011IN8531PM | Position Manager                 | 7 | 533 |
| CF0202011IN8531VE | Vestima +                        | 7 | 533 |
| CF0202011IN90     | Greece                           | 5 | 533 |
| CF0202011IN9030   | Funds                            | 6 | 533 |
| CF0202011IN9030CX | CmaX                             | 7 | 533 |
| CF0202011IN9030PM | Position Manager                 | 7 | 533 |
| CF0202011IN9030VE | Vestima +                        | 7 | 533 |
| CF0202011IN9031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN9031CX | CmaX                             | 7 | 533 |
| CF0202011IN9031PM | Position Manager                 | 7 | 533 |
| CF0202011IN9031VE | Vestima +                        | 7 | 533 |
| CF0202011IN95     | Hong Kong                        | 5 | 533 |
| CF0202011IN9530   | Funds                            | 6 | 533 |
| CF0202011IN9530CX | CmaX                             | 7 | 533 |
| CF0202011IN9530PM | Position Manager                 | 7 | 533 |
| CF0202011IN9530VE | Vestima +                        | 7 | 533 |
| CF0202011IN9531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IN9531CX | CmaX                             | 7 | 533 |
| CF0202011IN9531PM | Position Manager                 | 7 | 533 |
| CF0202011IN9531VE | Vestima +                        | 7 | 533 |
| CF0202011INA0     | Hungary                          | 5 | 533 |
| CF0202011INA030   | Funds                            | 6 | 533 |
| CF0202011INA030CX | CmaX                             | 7 | 533 |

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|-------------------|----------------------------------|---|-----|
| CF0202011INA030PM | Position Manager                 | 7 | 533 |
| CF0202011INA030VE | Vestima +                        | 7 | 533 |
| CF0202011INA031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INA031CX | CmaX                             | 7 | 533 |
| CF0202011INA031PM | Position Manager                 | 7 | 533 |
| CF0202011INA031VE | Vestima +                        | 7 | 533 |
| CF0202011INA5     | Iceland                          | 5 | 533 |
| CF0202011INA530   | Funds                            | 6 | 533 |
| CF0202011INA530CX | CmaX                             | 7 | 533 |
| CF0202011INA530PM | Position Manager                 | 7 | 533 |
| CF0202011INA530VE | Vestima +                        | 7 | 533 |
| CF0202011INA531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INA531CX | CmaX                             | 7 | 533 |
| CF0202011INA531PM | Position Manager                 | 7 | 533 |
| CF0202011INA531VE | Vestima +                        | 7 | 533 |
| CF0202011INB0     | Indonesia                        | 5 | 533 |
| CF0202011INB030   | Funds                            | 6 | 533 |
| CF0202011INB030CX | CmaX                             | 7 | 533 |
| CF0202011INB030PM | Position Manager                 | 7 | 533 |
| CF0202011INB030VE | Vestima +                        | 7 | 533 |
| CF0202011INB031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INB031CX | CmaX                             | 7 | 533 |
| CF0202011INB031PM | Position Manager                 | 7 | 533 |
| CF0202011INB031VE | Vestima +                        | 7 | 533 |
| CF0202011INB5     | International                    | 5 | 533 |
| CF0202011INB530   | Funds                            | 6 | 533 |
| CF0202011INB530CX | CmaX                             | 7 | 533 |
| CF0202011INB530PM | Position Manager                 | 7 | 533 |
| CF0202011INB530VE | Vestima +                        | 7 | 533 |
| CF0202011INB531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INB531CX | CmaX                             | 7 | 533 |
| CF0202011INB531PM | Position Manager                 | 7 | 533 |
| CF0202011INB531VE | Vestima +                        | 7 | 533 |
| CF0202011INC0     | Ireland                          | 5 | 533 |
| CF0202011INC030   | Funds                            | 6 | 533 |
| CF0202011INC030CX | CmaX                             | 7 | 533 |
| CF0202011INC030PM | Position Manager                 | 7 | 533 |
| CF0202011INC030VE | Vestima +                        | 7 | 533 |
| CF0202011INC031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INC031CX | CmaX                             | 7 | 533 |
| CF0202011INC031PM | Position Manager                 | 7 | 533 |
| CF0202011INC031VE | Vestima +                        | 7 | 533 |
| CF0202011INC5     | Israel                           | 5 | 533 |
| CF0202011INC530   | Funds                            | 6 | 533 |
| CF0202011INC530CX | CmaX                             | 7 | 533 |
| CF0202011INC530PM | Position Manager                 | 7 | 533 |
| CF0202011INC530VE | Vestima +                        | 7 | 533 |
| CF0202011INC531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INC531CX | CmaX                             | 7 | 533 |
| CF0202011INC531PM | Position Manager                 | 7 | 533 |
| CF0202011INC531VE | Vestima +                        | 7 | 533 |
| CF0202011IND0     | Italy                            | 5 | 533 |
| CF0202011IND030   | Funds                            | 6 | 533 |
| CF0202011IND030CX | CmaX                             | 7 | 533 |
| CF0202011IND030PM | Position Manager                 | 7 | 533 |
| CF0202011IND030VE | Vestima +                        | 7 | 533 |
| CF0202011IND031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011IND031CX | CmaX                             | 7 | 533 |
| CF0202011IND031PM | Position Manager                 | 7 | 533 |

|                   |                                         |   |     |
|-------------------|-----------------------------------------|---|-----|
| CF0202011IND031VE | Vestima +                               | 7 | 533 |
| CF0202011IND5     | Japan                                   | 5 | 533 |
| CF0202011IND530   | Funds                                   | 6 | 533 |
| CF0202011IND530CX | CmaX                                    | 7 | 533 |
| CF0202011IND530PM | Position Manager                        | 7 | 533 |
| CF0202011IND530VE | Vestima +                               | 7 | 533 |
| CF0202011IND531   | Funds ETF Sett Lifecycle Mgt Fee        | 6 | 533 |
| CF0202011IND531CX | CmaX                                    | 7 | 533 |
| CF0202011IND531PM | Position Manager                        | 7 | 533 |
| CF0202011IND531VE | Vestima +                               | 7 | 533 |
| CF0202011INE0     | Latvia                                  | 5 | 533 |
| CF0202011INE030   | Funds                                   | 6 | 533 |
| CF0202011INE030CX | CmaX                                    | 7 | 533 |
| CF0202011INE030PM | Position Manager                        | 7 | 533 |
| CF0202011INE030VE | Vestima +                               | 7 | 533 |
| CF0202011INE031   | Funds ETF Sett Lifecycle Mgt Fee        | 6 | 533 |
| CF0202011INE031CX | CmaX                                    | 7 | 533 |
| CF0202011INE031PM | Position Manager                        | 7 | 533 |
| CF0202011INE031VE | Vestima +                               | 7 | 533 |
| CF0202011INE5     | Lithuania                               | 5 | 533 |
| CF0202011INE530   | Funds                                   | 6 | 533 |
| CF0202011INE530CX | CmaX                                    | 7 | 533 |
| CF0202011INE530PM | Position Manager                        | 7 | 533 |
| CF0202011INE530VE | Vestima +                               | 7 | 533 |
| CF0202011INE531   | Funds ETF Sett Lifecycle Mgt Fee        | 6 | 533 |
| CF0202011INE531CX | CmaX                                    | 7 | 533 |
| CF0202011INE531PM | Position Manager                        | 7 | 533 |
| CF0202011INE531VE | Vestima +                               | 7 | 533 |
| CF0202011INF0     | Luxembourg (LuxCSD)                     | 5 | 533 |
| CF0202011INF030   | Funds                                   | 6 | 533 |
| CF0202011INF030CX | CmaX                                    | 7 | 533 |
| CF0202011INF030PM | Position Manager                        | 7 | 533 |
| CF0202011INF030VE | Vestima +                               | 7 | 533 |
| CF0202011INF031   | Funds ETF Sett Lifecycle Mgt Fee        | 6 | 533 |
| CF0202011INF031CX | CmaX                                    | 7 | 533 |
| CF0202011INF031PM | Position Manager                        | 7 | 533 |
| CF0202011INF031VE | Vestima +                               | 7 | 533 |
| CF0202011INF1     | S&C CFF-FIA Int inx FOP Sett LC Mgt Fee | 5 | 533 |
| CF0202011ING0     | Malaysia                                | 5 | 533 |
| CF0202011ING030   | Funds                                   | 6 | 533 |
| CF0202011ING030CX | CmaX                                    | 7 | 533 |
| CF0202011ING030PM | Position Manager                        | 7 | 533 |
| CF0202011ING030VE | Vestima +                               | 7 | 533 |
| CF0202011ING031   | Funds ETF Sett Lifecycle Mgt Fee        | 6 | 533 |
| CF0202011ING031CX | CmaX                                    | 7 | 533 |
| CF0202011ING031PM | Position Manager                        | 7 | 533 |
| CF0202011ING031VE | Vestima +                               | 7 | 533 |
| CF0202011ING5     | Malta                                   | 5 | 533 |
| CF0202011ING530   | Funds                                   | 6 | 533 |
| CF0202011ING530CX | CmaX                                    | 7 | 533 |
| CF0202011ING530PM | Position Manager                        | 7 | 533 |
| CF0202011ING530VE | Vestima +                               | 7 | 533 |
| CF0202011ING531   | Funds ETF Sett Lifecycle Mgt Fee        | 6 | 533 |
| CF0202011ING531CX | CmaX                                    | 7 | 533 |
| CF0202011ING531PM | Position Manager                        | 7 | 533 |
| CF0202011ING531VE | Vestima +                               | 7 | 533 |
| CF0202011INH0     | Mexico                                  | 5 | 533 |
| CF0202011INH030   | Funds                                   | 6 | 533 |
| CF0202011INH030CX | CmaX                                    | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202011INH030PM | Position Manager                 | 7 | 533 |
| CF0202011INH030VE | Vestima +                        | 7 | 533 |
| CF0202011INH031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INH031CX | CmaX                             | 7 | 533 |
| CF0202011INH031PM | Position Manager                 | 7 | 533 |
| CF0202011INH031VE | Vestima +                        | 7 | 533 |
| CF0202011INH5     | Netherlands                      | 5 | 533 |
| CF0202011INH530   | Funds                            | 6 | 533 |
| CF0202011INH530CX | CmaX                             | 7 | 533 |
| CF0202011INH530PM | Position Manager                 | 7 | 533 |
| CF0202011INH530VE | Vestima +                        | 7 | 533 |
| CF0202011INH531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INH531CX | CmaX                             | 7 | 533 |
| CF0202011INH531PM | Position Manager                 | 7 | 533 |
| CF0202011INH531VE | Vestima +                        | 7 | 533 |
| CF0202011INI0     | New Zealand                      | 5 | 533 |
| CF0202011INI030   | Funds                            | 6 | 533 |
| CF0202011INI030CX | CmaX                             | 7 | 533 |
| CF0202011INI030PM | Position Manager                 | 7 | 533 |
| CF0202011INI030VE | Vestima +                        | 7 | 533 |
| CF0202011INI031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INI031CX | CmaX                             | 7 | 533 |
| CF0202011INI031PM | Position Manager                 | 7 | 533 |
| CF0202011INI031VE | Vestima +                        | 7 | 533 |
| CF0202011INI5     | Norway                           | 5 | 533 |
| CF0202011INI530   | Funds                            | 6 | 533 |
| CF0202011INI530CX | CmaX                             | 7 | 533 |
| CF0202011INI530PM | Position Manager                 | 7 | 533 |
| CF0202011INI530VE | Vestima +                        | 7 | 533 |
| CF0202011INI531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INI531CX | CmaX                             | 7 | 533 |
| CF0202011INI531PM | Position Manager                 | 7 | 533 |
| CF0202011INI531VE | Vestima +                        | 7 | 533 |
| CF0202011INJ0     | Philippines                      | 5 | 533 |
| CF0202011INJ030   | Funds                            | 6 | 533 |
| CF0202011INJ030CX | CmaX                             | 7 | 533 |
| CF0202011INJ030PM | Position Manager                 | 7 | 533 |
| CF0202011INJ030VE | Vestima +                        | 7 | 533 |
| CF0202011INJ031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INJ031CX | CmaX                             | 7 | 533 |
| CF0202011INJ031PM | Position Manager                 | 7 | 533 |
| CF0202011INJ031VE | Vestima +                        | 7 | 533 |
| CF0202011INJ5     | Poland                           | 5 | 533 |
| CF0202011INJ530   | Funds                            | 6 | 533 |
| CF0202011INJ530CX | CmaX                             | 7 | 533 |
| CF0202011INJ530PM | Position Manager                 | 7 | 533 |
| CF0202011INJ530VE | Vestima +                        | 7 | 533 |
| CF0202011INJ531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INJ531CX | CmaX                             | 7 | 533 |
| CF0202011INJ531PM | Position Manager                 | 7 | 533 |
| CF0202011INJ531VE | Vestima +                        | 7 | 533 |
| CF0202011INK0     | Portugal                         | 5 | 533 |
| CF0202011INK030   | Funds                            | 6 | 533 |
| CF0202011INK030CX | CmaX                             | 7 | 533 |
| CF0202011INK030PM | Position Manager                 | 7 | 533 |
| CF0202011INK030VE | Vestima +                        | 7 | 533 |
| CF0202011INK031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INK031CX | CmaX                             | 7 | 533 |
| CF0202011INK031PM | Position Manager                 | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202011INK031VE | Vestima +                        | 7 | 533 |
| CF0202011INK5     | Romania                          | 5 | 533 |
| CF0202011INK530   | Funds                            | 6 | 533 |
| CF0202011INK530CX | CmaX                             | 7 | 533 |
| CF0202011INK530PM | Position Manager                 | 7 | 533 |
| CF0202011INK530VE | Vestima +                        | 7 | 533 |
| CF0202011INK531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INK531CX | CmaX                             | 7 | 533 |
| CF0202011INK531PM | Position Manager                 | 7 | 533 |
| CF0202011INK531VE | Vestima +                        | 7 | 533 |
| CF0202011INL0     | Russia                           | 5 | 533 |
| CF0202011INL030   | Funds                            | 6 | 533 |
| CF0202011INL030CX | CmaX                             | 7 | 533 |
| CF0202011INL030PM | Position Manager                 | 7 | 533 |
| CF0202011INL030VE | Vestima +                        | 7 | 533 |
| CF0202011INL031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INL031CX | CmaX                             | 7 | 533 |
| CF0202011INL031PM | Position Manager                 | 7 | 533 |
| CF0202011INL031VE | Vestima +                        | 7 | 533 |
| CF0202011INL5     | Singapore                        | 5 | 533 |
| CF0202011INL530   | Funds                            | 6 | 533 |
| CF0202011INL530CX | CmaX                             | 7 | 533 |
| CF0202011INL530PM | Position Manager                 | 7 | 533 |
| CF0202011INL530VE | Vestima +                        | 7 | 533 |
| CF0202011INL531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INL531CX | CmaX                             | 7 | 533 |
| CF0202011INL531PM | Position Manager                 | 7 | 533 |
| CF0202011INL531VE | Vestima +                        | 7 | 533 |
| CF0202011INM0     | Slovak Republic                  | 5 | 533 |
| CF0202011INM030   | Funds                            | 6 | 533 |
| CF0202011INM030CX | CmaX                             | 7 | 533 |
| CF0202011INM030PM | Position Manager                 | 7 | 533 |
| CF0202011INM030VE | Vestima +                        | 7 | 533 |
| CF0202011INM031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INM031CX | CmaX                             | 7 | 533 |
| CF0202011INM031PM | Position Manager                 | 7 | 533 |
| CF0202011INM031VE | Vestima +                        | 7 | 533 |
| CF0202011INM5     | Slovenia                         | 5 | 533 |
| CF0202011INM530   | Funds                            | 6 | 533 |
| CF0202011INM530CX | CmaX                             | 7 | 533 |
| CF0202011INM530PM | Position Manager                 | 7 | 533 |
| CF0202011INM530VE | Vestima +                        | 7 | 533 |
| CF0202011INM531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INM531CX | CmaX                             | 7 | 533 |
| CF0202011INM531PM | Position Manager                 | 7 | 533 |
| CF0202011INM531VE | Vestima +                        | 7 | 533 |
| CF0202011INN0     | South Africa                     | 5 | 533 |
| CF0202011INN030   | Funds                            | 6 | 533 |
| CF0202011INN030CX | CmaX                             | 7 | 533 |
| CF0202011INN030PM | Position Manager                 | 7 | 533 |
| CF0202011INN030VE | Vestima +                        | 7 | 533 |
| CF0202011INN031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INN031CX | CmaX                             | 7 | 533 |
| CF0202011INN031PM | Position Manager                 | 7 | 533 |
| CF0202011INN031VE | Vestima +                        | 7 | 533 |
| CF0202011INN5     | South Korea                      | 5 | 533 |
| CF0202011INN530   | Funds                            | 6 | 533 |
| CF0202011INN530CX | CmaX                             | 7 | 533 |
| CF0202011INN530PM | Position Manager                 | 7 | 533 |

|                   |                                  |   |     |
|-------------------|----------------------------------|---|-----|
| CF0202011INN530VE | Vestima +                        | 7 | 533 |
| CF0202011INN531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INN531CX | CmaX                             | 7 | 533 |
| CF0202011INN531PM | Position Manager                 | 7 | 533 |
| CF0202011INN531VE | Vestima +                        | 7 | 533 |
| CF0202011INO0     | Spain                            | 5 | 533 |
| CF0202011INO030   | Funds                            | 6 | 533 |
| CF0202011INO030CX | CmaX                             | 7 | 533 |
| CF0202011INO030PM | Position Manager                 | 7 | 533 |
| CF0202011INO030VE | Vestima +                        | 7 | 533 |
| CF0202011INO031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INO031CX | CmaX                             | 7 | 533 |
| CF0202011INO031PM | Position Manager                 | 7 | 533 |
| CF0202011INO031VE | Vestima +                        | 7 | 533 |
| CF0202011INO5     | Sweden                           | 5 | 533 |
| CF0202011INO530   | Funds                            | 6 | 533 |
| CF0202011INO530CX | CmaX                             | 7 | 533 |
| CF0202011INO530PM | Position Manager                 | 7 | 533 |
| CF0202011INO530VE | Vestima +                        | 7 | 533 |
| CF0202011INO531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INO531CX | CmaX                             | 7 | 533 |
| CF0202011INO531PM | Position Manager                 | 7 | 533 |
| CF0202011INO531VE | Vestima +                        | 7 | 533 |
| CF0202011INP0     | Switzerland                      | 5 | 533 |
| CF0202011INP030   | Funds                            | 6 | 533 |
| CF0202011INP030CX | CmaX                             | 7 | 533 |
| CF0202011INP030PM | Position Manager                 | 7 | 533 |
| CF0202011INP030VE | Vestima +                        | 7 | 533 |
| CF0202011INP031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INP031CX | CmaX                             | 7 | 533 |
| CF0202011INP031PM | Position Manager                 | 7 | 533 |
| CF0202011INP031VE | Vestima +                        | 7 | 533 |
| CF0202011INQ0     | Thailand                         | 5 | 533 |
| CF0202011INQ030   | Funds                            | 6 | 533 |
| CF0202011INQ030CX | CmaX                             | 7 | 533 |
| CF0202011INQ030PM | Position Manager                 | 7 | 533 |
| CF0202011INQ030VE | Vestima +                        | 7 | 533 |
| CF0202011INQ031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INQ031CX | CmaX                             | 7 | 533 |
| CF0202011INQ031PM | Position Manager                 | 7 | 533 |
| CF0202011INQ031VE | Vestima +                        | 7 | 533 |
| CF0202011INQ5     | Turkey                           | 5 | 533 |
| CF0202011INQ530   | Funds                            | 6 | 533 |
| CF0202011INQ530CX | CmaX                             | 7 | 533 |
| CF0202011INQ530PM | Position Manager                 | 7 | 533 |
| CF0202011INQ530VE | Vestima +                        | 7 | 533 |
| CF0202011INQ531   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INQ531CX | CmaX                             | 7 | 533 |
| CF0202011INQ531PM | Position Manager                 | 7 | 533 |
| CF0202011INQ531VE | Vestima +                        | 7 | 533 |
| CF0202011INR0     | United Kingdom                   | 5 | 533 |
| CF0202011INR030   | Funds                            | 6 | 533 |
| CF0202011INR030CX | CmaX                             | 7 | 533 |
| CF0202011INR030PM | Position Manager                 | 7 | 533 |
| CF0202011INR030VE | Vestima +                        | 7 | 533 |
| CF0202011INR031   | Funds ETF Sett Lifecycle Mgt Fee | 6 | 533 |
| CF0202011INR031CX | CmaX                             | 7 | 533 |
| CF0202011INR031PM | Position Manager                 | 7 | 533 |
| CF0202011INR031VE | Vestima +                        | 7 | 533 |

|                    |                                        |   |     |
|--------------------|----------------------------------------|---|-----|
| CF0202011NR5       | USA                                    | 5 | 533 |
| CF0202011NR530     | Funds                                  | 6 | 533 |
| CF0202011NR530CX   | CmaX                                   | 7 | 533 |
| CF0202011NR530PM   | Position Manager                       | 7 | 533 |
| CF0202011NR530VE   | Vestima +                              | 7 | 533 |
| CF0202011NR531     | Funds ETF Sett Lifecycle Mgt Fee       | 6 | 533 |
| CF0202011NR531CX   | CmaX                                   | 7 | 533 |
| CF0202011NR531PM   | Position Manager                       | 7 | 533 |
| CF0202011NR531VE   | Vestima +                              | 7 | 533 |
| CF0202011NW0       | Saudi Arabia                           | 5 | 533 |
| CF0202011NW030     | Funds                                  | 6 | 533 |
| CF0202011NW030CX   | CmaX                                   | 7 | 533 |
| CF0202011NW030PM   | Position Manager                       | 7 | 533 |
| CF0202011NW030VE   | Vestima +                              | 7 | 533 |
| CF0202011NW031     | Funds ETF Sett Lifecycle Mgt Fee       | 6 | 533 |
| CF0202011NW031CX   | CmaX                                   | 7 | 533 |
| CF0202011NW031PM   | Position Manager                       | 7 | 533 |
| CF0202011NW031VE   | Vestima +                              | 7 | 533 |
| CF0202015          | 2.3 Bridge Investment Funds            | 3 | 533 |
| CF0202015BR        | Bridge instructions - investment funds | 4 | 533 |
| CF0202015BR05      | Against Payment                        | 5 | 533 |
| CF0202015BR0510    | Austria                                | 6 | 533 |
| CF0202015BR051030  | Funds                                  | 7 | 533 |
| CF0202015BR051030B | Position Manager AP                    | 8 | 533 |
| CF0202015BR051030I | Vestima + AP                           | 8 | 533 |
| CF0202015BR051031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR051031B | Position Manager AP                    | 8 | 533 |
| CF0202015BR051031C | CmaX AP                                | 8 | 533 |
| CF0202015BR051031I | Vestima + AP                           | 8 | 533 |
| CF0202015BR0515    | Belgium                                | 6 | 533 |
| CF0202015BR051530  | Funds                                  | 7 | 533 |
| CF0202015BR051530B | Position Manager AP                    | 8 | 533 |
| CF0202015BR051530I | Vestima + AP                           | 8 | 533 |
| CF0202015BR051531  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR051531B | Position Manager AP                    | 8 | 533 |
| CF0202015BR051531C | CmaX AP                                | 8 | 533 |
| CF0202015BR051531I | Vestima + AP                           | 8 | 533 |
| CF0202015BR0530    | Canada                                 | 6 | 533 |
| CF0202015BR053030  | Funds                                  | 7 | 533 |
| CF0202015BR053030B | Position Manager AP                    | 8 | 533 |
| CF0202015BR053030I | Vestima + AP                           | 8 | 533 |
| CF0202015BR053031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR053031B | Position Manager AP                    | 8 | 533 |
| CF0202015BR053031C | CmaX AP                                | 8 | 533 |
| CF0202015BR053031I | Vestima + AP                           | 8 | 533 |
| CF0202015BR0560    | Denmark                                | 6 | 533 |
| CF0202015BR056030  | Funds                                  | 7 | 533 |
| CF0202015BR056030B | Position Manager AP                    | 8 | 533 |
| CF0202015BR056030I | Vestima + AP                           | 8 | 533 |
| CF0202015BR056031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR056031B | Position Manager AP                    | 8 | 533 |
| CF0202015BR056031C | CmaX AP                                | 8 | 533 |
| CF0202015BR056031I | Vestima + AP                           | 8 | 533 |
| CF0202015BR0575    | Finland                                | 6 | 533 |
| CF0202015BR057530  | Funds                                  | 7 | 533 |
| CF0202015BR057530B | Position Manager AP                    | 8 | 533 |
| CF0202015BR057530I | Vestima + AP                           | 8 | 533 |
| CF0202015BR057531  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR057531B | Position Manager AP                    | 8 | 533 |

|                    |                                  |   |     |
|--------------------|----------------------------------|---|-----|
| CF0202015BR057531C | CmaX AP                          | 8 | 533 |
| CF0202015BR057531I | Vestima + AP                     | 8 | 533 |
| CF0202015BR0580    | France                           | 6 | 533 |
| CF0202015BR058030  | Funds                            | 7 | 533 |
| CF0202015BR058030B | Position Manager AP              | 8 | 533 |
| CF0202015BR058030I | Vestima + AP                     | 8 | 533 |
| CF0202015BR058031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR058031B | Position Manager AP              | 8 | 533 |
| CF0202015BR058031C | CmaX AP                          | 8 | 533 |
| CF0202015BR058031I | Vestima + AP                     | 8 | 533 |
| CF0202015BR0585    | Germany                          | 6 | 533 |
| CF0202015BR058530  | Funds                            | 7 | 533 |
| CF0202015BR058530B | Position Manager AP              | 8 | 533 |
| CF0202015BR058530I | Vestima + AP                     | 8 | 533 |
| CF0202015BR058531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR058531B | Position Manager AP              | 8 | 533 |
| CF0202015BR058531C | CmaX AP                          | 8 | 533 |
| CF0202015BR058531I | Vestima + AP                     | 8 | 533 |
| CF0202015BR0590    | Greece                           | 6 | 533 |
| CF0202015BR059030  | Funds                            | 7 | 533 |
| CF0202015BR059030B | Position Manager AP              | 8 | 533 |
| CF0202015BR059030I | Vestima + AP                     | 8 | 533 |
| CF0202015BR059031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR059031B | Position Manager AP              | 8 | 533 |
| CF0202015BR059031C | CmaX AP                          | 8 | 533 |
| CF0202015BR059031I | Vestima + AP                     | 8 | 533 |
| CF0202015BR0595    | Hong Kong                        | 6 | 533 |
| CF0202015BR059530  | Funds                            | 7 | 533 |
| CF0202015BR059530B | Position Manager AP              | 8 | 533 |
| CF0202015BR059530I | Vestima + AP                     | 8 | 533 |
| CF0202015BR059531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR059531B | Position Manager AP              | 8 | 533 |
| CF0202015BR059531C | CmaX AP                          | 8 | 533 |
| CF0202015BR059531I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05A0    | Hungary                          | 6 | 533 |
| CF0202015BR05A030  | Funds                            | 7 | 533 |
| CF0202015BR05A030B | Position Manager AP              | 8 | 533 |
| CF0202015BR05A030I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05A031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05A031B | Position Manager AP              | 8 | 533 |
| CF0202015BR05A031C | CmaX AP                          | 8 | 533 |
| CF0202015BR05A031I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05B5    | Intrnational                     | 6 | 533 |
| CF0202015BR05B530  | Funds                            | 7 | 533 |
| CF0202015BR05B530B | Position Manager AP              | 8 | 533 |
| CF0202015BR05B530I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05B531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05B531B | Position Manager AP              | 8 | 533 |
| CF0202015BR05B531C | CmaX AP                          | 8 | 533 |
| CF0202015BR05B531I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05D0    | Italy                            | 6 | 533 |
| CF0202015BR05D030  | Funds                            | 7 | 533 |
| CF0202015BR05D030B | Position Manager AP              | 8 | 533 |
| CF0202015BR05D030I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05D031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05D031B | Position Manager AP              | 8 | 533 |
| CF0202015BR05D031C | CmaX AP                          | 8 | 533 |
| CF0202015BR05D031I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05D5    | Japan                            | 6 | 533 |

|                    |                                        |   |     |
|--------------------|----------------------------------------|---|-----|
| CF0202015BR05D530  | Funds                                  | 7 | 533 |
| CF0202015BR05D530B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05D530I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05D531  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR05D531B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05D531C | CmaX AP                                | 8 | 533 |
| CF0202015BR05D531I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05F0    | Latvia                                 | 6 | 533 |
| CF0202015BR05F030  | Funds                                  | 7 | 533 |
| CF0202015BR05F030B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05F030I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05F031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR05F031B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05F031C | CmaX AP                                | 8 | 533 |
| CF0202015BR05F031I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05FI    | S&C CFF-FIA Bridge inx FIA pricing DVP | 6 | 533 |
| CF0202015BR05H5    | Netherlands                            | 6 | 533 |
| CF0202015BR05H530  | Funds                                  | 7 | 533 |
| CF0202015BR05H530B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05H530I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05H531  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR05H531B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05H531C | CmaX AP                                | 8 | 533 |
| CF0202015BR05H531I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05I5    | Norway                                 | 6 | 533 |
| CF0202015BR05I530  | Funds                                  | 7 | 533 |
| CF0202015BR05I530B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05I530I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05I531  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR05I531B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05I531C | CmaX AP                                | 8 | 533 |
| CF0202015BR05I531I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05K0    | Portugal                               | 6 | 533 |
| CF0202015BR05K030  | Funds                                  | 7 | 533 |
| CF0202015BR05K030B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05K030I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05K031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR05K031B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05K031C | CmaX AP                                | 8 | 533 |
| CF0202015BR05K031I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05K5    | Romania                                | 6 | 533 |
| CF0202015BR05K530  | Funds                                  | 7 | 533 |
| CF0202015BR05K530B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05K530I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05K531  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR05K531B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05K531C | CmaX AP                                | 8 | 533 |
| CF0202015BR05K531I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05L0    | Russia                                 | 6 | 533 |
| CF0202015BR05L030  | Funds                                  | 7 | 533 |
| CF0202015BR05L030B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05L030I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05L031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR05L031B | Position Manager AP                    | 8 | 533 |
| CF0202015BR05L031C | CmaX AP                                | 8 | 533 |
| CF0202015BR05L031I | Vestima + AP                           | 8 | 533 |
| CF0202015BR05L5    | Singapore                              | 6 | 533 |
| CF0202015BR05L530  | Funds                                  | 7 | 533 |
| CF0202015BR05L530B | Position Manager AP                    | 8 | 533 |

|                    |                                  |   |     |
|--------------------|----------------------------------|---|-----|
| CF0202015BR05L530I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05L531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05L531B | Position Manager AP              | 8 | 533 |
| CF0202015BR05L531C | CmaX AP                          | 8 | 533 |
| CF0202015BR05L531I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05M0    | Slovak Republic                  | 6 | 533 |
| CF0202015BR05M030  | Funds                            | 7 | 533 |
| CF0202015BR05M030B | Position Manager AP              | 8 | 533 |
| CF0202015BR05M030I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05M031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05M031B | Position Manager AP              | 8 | 533 |
| CF0202015BR05M031C | CmaX AP                          | 8 | 533 |
| CF0202015BR05M031I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05M5    | Slovenia                         | 6 | 533 |
| CF0202015BR05M530  | Funds                            | 7 | 533 |
| CF0202015BR05M530B | Position Manager AP              | 8 | 533 |
| CF0202015BR05M530I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05M531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05M531B | Position Manager AP              | 8 | 533 |
| CF0202015BR05M531C | CmaX AP                          | 8 | 533 |
| CF0202015BR05M531I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05O0    | Spain                            | 6 | 533 |
| CF0202015BR05O030  | Funds                            | 7 | 533 |
| CF0202015BR05O030B | Position Manager AP              | 8 | 533 |
| CF0202015BR05O030I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05O031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05O031B | Position Manager AP              | 8 | 533 |
| CF0202015BR05O031C | CmaX AP                          | 8 | 533 |
| CF0202015BR05O031I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05O5    | Sweden                           | 6 | 533 |
| CF0202015BR05O530  | Funds                            | 7 | 533 |
| CF0202015BR05O530B | Position Manager AP              | 8 | 533 |
| CF0202015BR05O530I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05O531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05O531B | Position Manager AP              | 8 | 533 |
| CF0202015BR05O531C | CmaX AP                          | 8 | 533 |
| CF0202015BR05O531I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05P0    | Switzerland                      | 6 | 533 |
| CF0202015BR05P030  | Funds                            | 7 | 533 |
| CF0202015BR05P030B | Position Manager AP              | 8 | 533 |
| CF0202015BR05P030I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05P031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05P031B | Position Manager AP              | 8 | 533 |
| CF0202015BR05P031C | CmaX AP                          | 8 | 533 |
| CF0202015BR05P031I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05R0    | United Kingdom                   | 6 | 533 |
| CF0202015BR05R030  | Funds                            | 7 | 533 |
| CF0202015BR05R030B | Position Manager AP              | 8 | 533 |
| CF0202015BR05R030I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05R031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05R031B | Position Manager AP              | 8 | 533 |
| CF0202015BR05R031C | CmaX AP                          | 8 | 533 |
| CF0202015BR05R031I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05R5    | USA                              | 6 | 533 |
| CF0202015BR05R530  | Funds                            | 7 | 533 |
| CF0202015BR05R530B | Position Manager AP              | 8 | 533 |
| CF0202015BR05R530I | Vestima + AP                     | 8 | 533 |
| CF0202015BR05R531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR05R531B | Position Manager AP              | 8 | 533 |

|                    |                                  |   |     |
|--------------------|----------------------------------|---|-----|
| CF0202015BR05R531C | CmaX AP                          | 8 | 533 |
| CF0202015BR05R531I | Vestima + AP                     | 8 | 533 |
| CF0202015BR10      | Free of payment                  | 5 | 533 |
| CF0202015BR1010    | Austria                          | 6 | 533 |
| CF0202015BR101030  | Funds                            | 7 | 533 |
| CF0202015BR101030G | Position Manager AP              | 8 | 533 |
| CF0202015BR101030J | Vestima + AP                     | 8 | 533 |
| CF0202015BR101031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR101031G | Position Manager AP              | 8 | 533 |
| CF0202015BR101031H | CmaX AP                          | 8 | 533 |
| CF0202015BR101031J | Vestima + AP                     | 8 | 533 |
| CF0202015BR1015    | Belgium                          | 6 | 533 |
| CF0202015BR101530  | Funds                            | 7 | 533 |
| CF0202015BR101530G | Position Manager AP              | 8 | 533 |
| CF0202015BR101530J | Vestima + AP                     | 8 | 533 |
| CF0202015BR101531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR101531G | Position Manager AP              | 8 | 533 |
| CF0202015BR101531H | CmaX AP                          | 8 | 533 |
| CF0202015BR101531J | Vestima + AP                     | 8 | 533 |
| CF0202015BR1030    | Canada                           | 6 | 533 |
| CF0202015BR103030  | Funds                            | 7 | 533 |
| CF0202015BR103030G | Position Manager AP              | 8 | 533 |
| CF0202015BR103030J | Vestima + AP                     | 8 | 533 |
| CF0202015BR103031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR103031G | Position Manager AP              | 8 | 533 |
| CF0202015BR103031H | CmaX AP                          | 8 | 533 |
| CF0202015BR103031J | Vestima + AP                     | 8 | 533 |
| CF0202015BR1060    | Denmark                          | 6 | 533 |
| CF0202015BR106030  | Funds                            | 7 | 533 |
| CF0202015BR106030G | Position Manager AP              | 8 | 533 |
| CF0202015BR106030J | Vestima + AP                     | 8 | 533 |
| CF0202015BR106031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR106031G | Position Manager AP              | 8 | 533 |
| CF0202015BR106031H | CmaX AP                          | 8 | 533 |
| CF0202015BR106031J | Vestima + AP                     | 8 | 533 |
| CF0202015BR1075    | Finland                          | 6 | 533 |
| CF0202015BR107530  | Funds                            | 7 | 533 |
| CF0202015BR107530G | Position Manager AP              | 8 | 533 |
| CF0202015BR107530J | Vestima + AP                     | 8 | 533 |
| CF0202015BR107531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR107531G | Position Manager AP              | 8 | 533 |
| CF0202015BR107531H | CmaX AP                          | 8 | 533 |
| CF0202015BR107531J | Vestima + AP                     | 8 | 533 |
| CF0202015BR1080    | France                           | 6 | 533 |
| CF0202015BR108030  | Funds                            | 7 | 533 |
| CF0202015BR108030G | Position Manager AP              | 8 | 533 |
| CF0202015BR108030J | Vestima + AP                     | 8 | 533 |
| CF0202015BR108031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR108031G | Position Manager AP              | 8 | 533 |
| CF0202015BR108031H | CmaX AP                          | 8 | 533 |
| CF0202015BR108031J | Vestima + AP                     | 8 | 533 |
| CF0202015BR1085    | Germany                          | 6 | 533 |
| CF0202015BR108530  | Funds                            | 7 | 533 |
| CF0202015BR108530G | Position Manager AP              | 8 | 533 |
| CF0202015BR108530J | Vestima + AP                     | 8 | 533 |
| CF0202015BR108531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR108531G | Position Manager AP              | 8 | 533 |
| CF0202015BR108531H | CmaX AP                          | 8 | 533 |
| CF0202015BR108531J | Vestima + AP                     | 8 | 533 |

|                    |                                        |   |     |
|--------------------|----------------------------------------|---|-----|
| CF0202015BR1090    | Greece                                 | 6 | 533 |
| CF0202015BR109030  | Funds                                  | 7 | 533 |
| CF0202015BR109030G | Position Manager AP                    | 8 | 533 |
| CF0202015BR109030J | Vestima + AP                           | 8 | 533 |
| CF0202015BR109031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR109031G | Position Manager AP                    | 8 | 533 |
| CF0202015BR109031H | CmaX AP                                | 8 | 533 |
| CF0202015BR109031J | Vestima + AP                           | 8 | 533 |
| CF0202015BR1095    | Hong Kong                              | 6 | 533 |
| CF0202015BR109530  | Funds                                  | 7 | 533 |
| CF0202015BR109530G | Position Manager AP                    | 8 | 533 |
| CF0202015BR109530J | Vestima + AP                           | 8 | 533 |
| CF0202015BR109531  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR109531G | Position Manager AP                    | 8 | 533 |
| CF0202015BR109531H | CmaX AP                                | 8 | 533 |
| CF0202015BR109531J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10A0    | Hungary                                | 6 | 533 |
| CF0202015BR10A030  | Funds                                  | 7 | 533 |
| CF0202015BR10A030G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10A030J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10A031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR10A031G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10A031H | CmaX AP                                | 8 | 533 |
| CF0202015BR10A031J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10B5    | Intrnational                           | 6 | 533 |
| CF0202015BR10B530  | Funds                                  | 7 | 533 |
| CF0202015BR10B530G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10B530J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10B531  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR10B531G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10B531H | CmaX AP                                | 8 | 533 |
| CF0202015BR10B531J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10D0    | Italy                                  | 6 | 533 |
| CF0202015BR10D030  | Funds                                  | 7 | 533 |
| CF0202015BR10D030G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10D030J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10D031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR10D031G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10D031H | CmaX AP                                | 8 | 533 |
| CF0202015BR10D031J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10D5    | Japan                                  | 6 | 533 |
| CF0202015BR10D530  | Funds                                  | 7 | 533 |
| CF0202015BR10D530G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10D530J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10D531  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR10D531G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10D531H | CmaX AP                                | 8 | 533 |
| CF0202015BR10D531J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10F0    | Latvia                                 | 6 | 533 |
| CF0202015BR10F030  | Funds                                  | 7 | 533 |
| CF0202015BR10F030G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10F030J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10F031  | Funds Sett Lifecycle Mgt Fee ETF       | 7 | 533 |
| CF0202015BR10F031G | Position Manager AP                    | 8 | 533 |
| CF0202015BR10F031H | CmaX AP                                | 8 | 533 |
| CF0202015BR10F031J | Vestima + AP                           | 8 | 533 |
| CF0202015BR10FI    | S&C CFF-FIA Bridge inx FIA pricing DVP | 6 | 533 |
| CF0202015BR10H5    | Netherlands                            | 6 | 533 |
| CF0202015BR10H530  | Funds                                  | 7 | 533 |

|                    |                                  |   |     |
|--------------------|----------------------------------|---|-----|
| CF0202015BR10H530G | Position Manager AP              | 8 | 533 |
| CF0202015BR10H530J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10H531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR10H531G | Position Manager AP              | 8 | 533 |
| CF0202015BR10H531H | CmaX AP                          | 8 | 533 |
| CF0202015BR10H531J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10I5    | Norway                           | 6 | 533 |
| CF0202015BR10I530  | Funds                            | 7 | 533 |
| CF0202015BR10I530G | Position Manager AP              | 8 | 533 |
| CF0202015BR10I530J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10I531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR10I531G | Position Manager AP              | 8 | 533 |
| CF0202015BR10I531H | CmaX AP                          | 8 | 533 |
| CF0202015BR10I531J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10K0    | Portugal                         | 6 | 533 |
| CF0202015BR10K030  | Funds                            | 7 | 533 |
| CF0202015BR10K030G | Position Manager AP              | 8 | 533 |
| CF0202015BR10K030J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10K031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR10K031G | Position Manager AP              | 8 | 533 |
| CF0202015BR10K031H | CmaX AP                          | 8 | 533 |
| CF0202015BR10K031J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10K5    | Romania                          | 6 | 533 |
| CF0202015BR10K530  | Funds                            | 7 | 533 |
| CF0202015BR10K530G | Position Manager AP              | 8 | 533 |
| CF0202015BR10K530J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10K531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR10K531G | Position Manager AP              | 8 | 533 |
| CF0202015BR10K531H | CmaX AP                          | 8 | 533 |
| CF0202015BR10K531J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10L0    | Russia                           | 6 | 533 |
| CF0202015BR10L030  | Funds                            | 7 | 533 |
| CF0202015BR10L030G | Position Manager AP              | 8 | 533 |
| CF0202015BR10L030J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10L031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR10L031G | Position Manager AP              | 8 | 533 |
| CF0202015BR10L031H | CmaX AP                          | 8 | 533 |
| CF0202015BR10L031J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10L5    | Singapore                        | 6 | 533 |
| CF0202015BR10L530  | Funds                            | 7 | 533 |
| CF0202015BR10L530G | Position Manager AP              | 8 | 533 |
| CF0202015BR10L530J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10L531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR10L531G | Position Manager AP              | 8 | 533 |
| CF0202015BR10L531H | CmaX AP                          | 8 | 533 |
| CF0202015BR10L531J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10M0    | Slovak Republic                  | 6 | 533 |
| CF0202015BR10M030  | Funds                            | 7 | 533 |
| CF0202015BR10M030G | Position Manager AP              | 8 | 533 |
| CF0202015BR10M030J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10M031  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |
| CF0202015BR10M031G | Position Manager AP              | 8 | 533 |
| CF0202015BR10M031H | CmaX AP                          | 8 | 533 |
| CF0202015BR10M031J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10M5    | Slovenia                         | 6 | 533 |
| CF0202015BR10M530  | Funds                            | 7 | 533 |
| CF0202015BR10M530G | Position Manager AP              | 8 | 533 |
| CF0202015BR10M530J | Vestima + AP                     | 8 | 533 |
| CF0202015BR10M531  | Funds Sett Lifecycle Mgt Fee ETF | 7 | 533 |

|                    |                                          |   |     |
|--------------------|------------------------------------------|---|-----|
| CF0202015BR10M531G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10M531H | CmaX AP                                  | 8 | 533 |
| CF0202015BR10M531J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10O0    | Spain                                    | 6 | 533 |
| CF0202015BR10O030  | Funds                                    | 7 | 533 |
| CF0202015BR10O030G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10O030J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10O031  | Funds Sett Lifecycle Mgt Fee ETF         | 7 | 533 |
| CF0202015BR10O031G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10O031H | CmaX AP                                  | 8 | 533 |
| CF0202015BR10O031J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10O5    | Sweden                                   | 6 | 533 |
| CF0202015BR10O530  | Funds                                    | 7 | 533 |
| CF0202015BR10O530G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10O530J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10O531  | Funds Sett Lifecycle Mgt Fee ETF         | 7 | 533 |
| CF0202015BR10O531G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10O531H | CmaX AP                                  | 8 | 533 |
| CF0202015BR10O531J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10P0    | Switzerland                              | 6 | 533 |
| CF0202015BR10P030  | Funds                                    | 7 | 533 |
| CF0202015BR10P030G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10P030J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10P031  | Funds Sett Lifecycle Mgt Fee ETF         | 7 | 533 |
| CF0202015BR10P031G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10P031H | CmaX AP                                  | 8 | 533 |
| CF0202015BR10P031J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10R0    | United Kingdom                           | 6 | 533 |
| CF0202015BR10R030  | Funds                                    | 7 | 533 |
| CF0202015BR10R030G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10R030J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10R031  | Funds Sett Lifecycle Mgt Fee ETF         | 7 | 533 |
| CF0202015BR10R031G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10R031H | CmaX AP                                  | 8 | 533 |
| CF0202015BR10R031J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10R5    | USA                                      | 6 | 533 |
| CF0202015BR10R530  | Funds                                    | 7 | 533 |
| CF0202015BR10R530G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10R530J | Vestima + AP                             | 8 | 533 |
| CF0202015BR10R531  | Funds Sett Lifecycle Mgt Fee ETF         | 7 | 533 |
| CF0202015BR10R531G | Position Manager AP                      | 8 | 533 |
| CF0202015BR10R531H | CmaX AP                                  | 8 | 533 |
| CF0202015BR10R531J | Vestima + AP                             | 8 | 533 |
| CF0202020          | 2.4 Ext.instructions ag.c/p in T2S       | 3 | 533 |
| CF020202010        | Clearstream Counterparts Free of Payment | 4 | 533 |
| CF02020201010      | Free of Payment Cmax                     | 5 | 533 |
| CF0202020101010    | Free of Payment Cmax - Austria           | 6 | 533 |
| CF020202010101030  | Funds                                    | 7 | 533 |
| CF020202010101031  | ETF                                      | 7 | 533 |
| CF0202020101015    | Free of Payment Cmax - Belgium           | 6 | 533 |
| CF020202010101530  | Funds                                    | 7 | 533 |
| CF020202010101531  | ETF                                      | 7 | 533 |
| CF0202020101016    | Free of Payment Cmax - Belgium NBB       | 6 | 533 |
| CF020202010101630  | Funds                                    | 7 | 533 |
| CF020202010101631  | ETF                                      | 7 | 533 |
| CF0202020101045    | Croatia                                  | 6 | 533 |
| CF020202010104530  | Funds                                    | 7 | 533 |
| CF020202010104531  | ETF                                      | 7 | 533 |
| CF0202020101060    | Free of Payment Cmax - Denmark           | 6 | 533 |

|                   |                                    |   |     |
|-------------------|------------------------------------|---|-----|
| CF020202010106030 | Funds                              | 7 | 533 |
| CF020202010106031 | ETF                                | 7 | 533 |
| CF0202020101070   | Free of Payment Cmax - Estonia     | 6 | 533 |
| CF020202010107030 | Funds                              | 7 | 533 |
| CF020202010107031 | ETF                                | 7 | 533 |
| CF0202020101075   | Free of Payment Cmax - Finland     | 6 | 533 |
| CF020202010107530 | Funds                              | 7 | 533 |
| CF020202010107531 | ETF                                | 7 | 533 |
| CF0202020101080   | Free of Payment Cmax - France      | 6 | 533 |
| CF020202010108030 | Funds                              | 7 | 533 |
| CF020202010108031 | ETF                                | 7 | 533 |
| CF0202020101085   | Free of Payment Cmax - Germany     | 6 | 533 |
| CF020202010108530 | Funds                              | 7 | 533 |
| CF020202010108531 | ETF                                | 7 | 533 |
| CF0202020101090   | Free of Payment Cmax - Greece      | 6 | 533 |
| CF020202010109030 | Funds                              | 7 | 533 |
| CF020202010109031 | ETF                                | 7 | 533 |
| CF02020201010C0   | Ireland                            | 6 | 533 |
| CF02020201010C030 | Funds                              | 7 | 533 |
| CF02020201010C031 | ETF                                | 7 | 533 |
| CF02020201010D0   | Free of Payment Cmax - Italy       | 6 | 533 |
| CF02020201010D030 | Funds                              | 7 | 533 |
| CF02020201010D031 | ETF                                | 7 | 533 |
| CF02020201010E0   | Free of Payment Cmax - Latvia      | 6 | 533 |
| CF02020201010E030 | Funds                              | 7 | 533 |
| CF02020201010E031 | ETF                                | 7 | 533 |
| CF02020201010E5   | Free of Payment Cmax - Lithuania   | 6 | 533 |
| CF02020201010E530 | Funds                              | 7 | 533 |
| CF02020201010E531 | ETF                                | 7 | 533 |
| CF02020201010F0   | Free of Payment Cmax - Luxembourg  | 6 | 533 |
| CF02020201010F030 | Funds                              | 7 | 533 |
| CF02020201010F031 | ETF                                | 7 | 533 |
| CF02020201010G5   | Free of Payment Cmax - Malta       | 6 | 533 |
| CF02020201010G530 | Funds                              | 7 | 533 |
| CF02020201010G531 | ETF                                | 7 | 533 |
| CF02020201010H5   | Free of Payment Cmax - Netherlands | 6 | 533 |
| CF02020201010H530 | Funds                              | 7 | 533 |
| CF02020201010H531 | ETF                                | 7 | 533 |
| CF02020201010K0   | Free of Payment Cmax - Portugal    | 6 | 533 |
| CF02020201010K030 | Funds                              | 7 | 533 |
| CF02020201010K031 | ETF                                | 7 | 533 |
| CF02020201010M0   | Free of Payment Cmax - Slovakia    | 6 | 533 |
| CF02020201010M030 | Funds                              | 7 | 533 |
| CF02020201010M031 | ETF                                | 7 | 533 |
| CF02020201010M5   | Slovenia                           | 6 | 533 |
| CF02020201010M530 | Funds                              | 7 | 533 |
| CF02020201010M531 | ETF                                | 7 | 533 |
| CF02020201010O0   | Free of Payment Cmax - Spain       | 6 | 533 |
| CF02020201010O030 | Funds                              | 7 | 533 |
| CF02020201010O031 | ETF                                | 7 | 533 |
| CF02020201015     | Free of Payment OTC                | 5 | 533 |
| CF0202020101510   | Free of Payment OTC - Austria      | 6 | 533 |
| CF020202010151030 | Funds                              | 7 | 533 |
| CF020202010151031 | ETF                                | 7 | 533 |
| CF0202020101515   | Free of Payment OTC - Belgium      | 6 | 533 |
| CF020202010151530 | Funds                              | 7 | 533 |
| CF020202010151531 | ETF                                | 7 | 533 |
| CF0202020101516   | Free of Payment OTC - Belgium NBB  | 6 | 533 |
| CF020202010151630 | Funds                              | 7 | 533 |

|                   |                                   |   |     |
|-------------------|-----------------------------------|---|-----|
| CF020202010151631 | ETF                               | 7 | 533 |
| CF0202020101545   | Croatia                           | 6 | 533 |
| CF020202010154530 | Funds                             | 7 | 533 |
| CF020202010154531 | ETF                               | 7 | 533 |
| CF0202020101560   | Free of Payment OTC - Denmark     | 6 | 533 |
| CF020202010156030 | Funds                             | 7 | 533 |
| CF020202010156031 | ETF                               | 7 | 533 |
| CF0202020101570   | Free of Payment OTC - Estonia     | 6 | 533 |
| CF020202010157030 | Funds                             | 7 | 533 |
| CF020202010157031 | ETF                               | 7 | 533 |
| CF0202020101575   | Free of Payment OTC - Finland     | 6 | 533 |
| CF020202010157530 | Funds                             | 7 | 533 |
| CF020202010157531 | ETF                               | 7 | 533 |
| CF0202020101580   | Free of Payment OTC - France      | 6 | 533 |
| CF020202010158030 | Funds                             | 7 | 533 |
| CF020202010158031 | ETF                               | 7 | 533 |
| CF0202020101585   | Free of Payment OTC - Germany     | 6 | 533 |
| CF020202010158530 | Funds                             | 7 | 533 |
| CF020202010158531 | ETF                               | 7 | 533 |
| CF0202020101590   | Free of Payment OTC - Greece      | 6 | 533 |
| CF020202010159030 | Funds                             | 7 | 533 |
| CF020202010159031 | ETF                               | 7 | 533 |
| CF02020201015C0   | Ireland                           | 6 | 533 |
| CF02020201015C030 | Funds                             | 7 | 533 |
| CF02020201015C031 | ETF                               | 7 | 533 |
| CF02020201015D0   | Free of Payment OTC - Italy       | 6 | 533 |
| CF02020201015D030 | Funds                             | 7 | 533 |
| CF02020201015D031 | ETF                               | 7 | 533 |
| CF02020201015E0   | Free of Payment OTC - Latvia      | 6 | 533 |
| CF02020201015E030 | Funds                             | 7 | 533 |
| CF02020201015E031 | ETF                               | 7 | 533 |
| CF02020201015E5   | Free of Payment OTC - Lithuania   | 6 | 533 |
| CF02020201015E530 | Funds                             | 7 | 533 |
| CF02020201015E531 | ETF                               | 7 | 533 |
| CF02020201015F0   | Free of Payment OTC - Luxembourg  | 6 | 533 |
| CF02020201015F030 | Funds                             | 7 | 533 |
| CF02020201015F031 | ETF                               | 7 | 533 |
| CF02020201015G5   | Free of Payment OTC - Malta       | 6 | 533 |
| CF02020201015G530 | Funds                             | 7 | 533 |
| CF02020201015G531 | ETF                               | 7 | 533 |
| CF02020201015H5   | Free of Payment OTC - Netherlands | 6 | 533 |
| CF02020201015H530 | Funds                             | 7 | 533 |
| CF02020201015H531 | ETF                               | 7 | 533 |
| CF02020201015K0   | Free of Payment OTC - Portugal    | 6 | 533 |
| CF02020201015K030 | Funds                             | 7 | 533 |
| CF02020201015K031 | ETF                               | 7 | 533 |
| CF02020201015M0   | Free of Payment OTC - Slovakia    | 6 | 533 |
| CF02020201015M030 | Funds                             | 7 | 533 |
| CF02020201015M031 | ETF                               | 7 | 533 |
| CF02020201015M5   | Slovenia                          | 6 | 533 |
| CF02020201015M530 | Funds                             | 7 | 533 |
| CF02020201015M531 | ETF                               | 7 | 533 |
| CF02020201015O0   | Free of Payment OTC - Spain       | 6 | 533 |
| CF02020201015O030 | Funds                             | 7 | 533 |
| CF02020201015O031 | ETF                               | 7 | 533 |
| CF02020201020     | Free of Payment Vestima           | 5 | 533 |
| CF0202020102010   | Free of Payment Vestima - Austria | 6 | 533 |
| CF020202010201030 | Funds                             | 7 | 533 |
| CF020202010201031 | ETF                               | 7 | 533 |

|                   |                                       |   |     |
|-------------------|---------------------------------------|---|-----|
| CF0202020102015   | Free of Payment Vestima - Belgium     | 6 | 533 |
| CF020202010201530 | Funds                                 | 7 | 533 |
| CF020202010201531 | ETF                                   | 7 | 533 |
| CF0202020102016   | Free of Payment Vestima - Belgium NBB | 6 | 533 |
| CF020202010201630 | Funds                                 | 7 | 533 |
| CF020202010201631 | ETF                                   | 7 | 533 |
| CF0202020102045   | Croatia                               | 6 | 533 |
| CF020202010204530 | Funds                                 | 7 | 533 |
| CF020202010204531 | ETF                                   | 7 | 533 |
| CF0202020102060   | Free of Payment Vestima - Denmark     | 6 | 533 |
| CF020202010206030 | Funds                                 | 7 | 533 |
| CF020202010206031 | ETF                                   | 7 | 533 |
| CF0202020102070   | Free of Payment Vestima - Estonia     | 6 | 533 |
| CF020202010207030 | Funds                                 | 7 | 533 |
| CF020202010207031 | ETF                                   | 7 | 533 |
| CF0202020102075   | Free of Payment Vestima - Finland     | 6 | 533 |
| CF020202010207530 | Funds                                 | 7 | 533 |
| CF020202010207531 | ETF                                   | 7 | 533 |
| CF0202020102080   | Free of Payment Vestima - France      | 6 | 533 |
| CF020202010208030 | Funds                                 | 7 | 533 |
| CF020202010208031 | ETF                                   | 7 | 533 |
| CF0202020102085   | Free of Payment Vestima - Germany     | 6 | 533 |
| CF020202010208530 | Funds                                 | 7 | 533 |
| CF020202010208531 | ETF                                   | 7 | 533 |
| CF0202020102090   | Free of Payment Vestima - Greece      | 6 | 533 |
| CF020202010209030 | Funds                                 | 7 | 533 |
| CF020202010209031 | ETF                                   | 7 | 533 |
| CF02020201020C0   | Ireland                               | 6 | 533 |
| CF02020201020C030 | Funds                                 | 7 | 533 |
| CF02020201020C031 | ETF                                   | 7 | 533 |
| CF02020201020D0   | Free of Payment Vestima - Italia      | 6 | 533 |
| CF02020201020D030 | Funds                                 | 7 | 533 |
| CF02020201020D031 | ETF                                   | 7 | 533 |
| CF02020201020E0   | Free of Payment Vestima - Latvia      | 6 | 533 |
| CF02020201020E030 | Funds                                 | 7 | 533 |
| CF02020201020E031 | ETF                                   | 7 | 533 |
| CF02020201020E5   | Free of Payment Vestima - Lithuania   | 6 | 533 |
| CF02020201020E530 | Funds                                 | 7 | 533 |
| CF02020201020E531 | ETF                                   | 7 | 533 |
| CF02020201020F0   | Free of Payment Vestima - Luxembourg  | 6 | 533 |
| CF02020201020F030 | Funds                                 | 7 | 533 |
| CF02020201020F031 | ETF                                   | 7 | 533 |
| CF02020201020G5   | Free of Payment Vestima - Malta       | 6 | 533 |
| CF02020201020G530 | Funds                                 | 7 | 533 |
| CF02020201020G531 | ETF                                   | 7 | 533 |
| CF02020201020H5   | Free of Payment Vestima - Netherlands | 6 | 533 |
| CF02020201020H530 | Funds                                 | 7 | 533 |
| CF02020201020H531 | ETF                                   | 7 | 533 |
| CF02020201020K0   | Free of Payment Vestima - Portugal    | 6 | 533 |
| CF02020201020K030 | Funds                                 | 7 | 533 |
| CF02020201020K031 | ETF                                   | 7 | 533 |
| CF02020201020M0   | Free of Payment Vestima - Slovakia    | 6 | 533 |
| CF02020201020M030 | Funds                                 | 7 | 533 |
| CF02020201020M031 | ETF                                   | 7 | 533 |
| CF02020201020M5   | Slovenia                              | 6 | 533 |
| CF02020201020M530 | Funds                                 | 7 | 533 |
| CF02020201020M531 | ETF                                   | 7 | 533 |
| CF02020201020O0   | Free of Payment Vestima - Spain       | 6 | 533 |
| CF02020201020O030 | Funds                                 | 7 | 533 |

|                   |                                          |   |     |
|-------------------|------------------------------------------|---|-----|
| CF02020201020O031 | ETF                                      | 7 | 533 |
| CF020202015       | Clearstream Counterparts Against Payment | 4 | 533 |
| CF02020201510     | Against Payment Cmax                     | 5 | 533 |
| CF0202020151010   | Against Payment Cmax - Austria           | 6 | 533 |
| CF020202015101030 | Funds                                    | 7 | 533 |
| CF020202015101031 | ETF                                      | 7 | 533 |
| CF0202020151015   | Against Payment Cmax - Belgium           | 6 | 533 |
| CF020202015101530 | Funds                                    | 7 | 533 |
| CF020202015101531 | ETF                                      | 7 | 533 |
| CF0202020151016   | Against Payment Cmax - Belgium NBB       | 6 | 533 |
| CF020202015101630 | Funds                                    | 7 | 533 |
| CF020202015101631 | ETF                                      | 7 | 533 |
| CF0202020151045   | Croatia                                  | 6 | 533 |
| CF020202015104530 | Funds                                    | 7 | 533 |
| CF020202015104531 | ETF                                      | 7 | 533 |
| CF0202020151060   | Against Payment Cmax - Denmark           | 6 | 533 |
| CF020202015106030 | Funds                                    | 7 | 533 |
| CF020202015106031 | ETF                                      | 7 | 533 |
| CF0202020151070   | Against Payment Cmax - Estonia           | 6 | 533 |
| CF020202015107030 | Funds                                    | 7 | 533 |
| CF020202015107031 | ETF                                      | 7 | 533 |
| CF0202020151075   | Against Payment Cmax - Finland           | 6 | 533 |
| CF020202015107530 | Funds                                    | 7 | 533 |
| CF020202015107531 | ETF                                      | 7 | 533 |
| CF0202020151080   | Against Payment Cmax - France            | 6 | 533 |
| CF020202015108030 | Funds                                    | 7 | 533 |
| CF020202015108031 | ETF                                      | 7 | 533 |
| CF0202020151085   | Against Payment Cmax - Germany           | 6 | 533 |
| CF020202015108530 | Funds                                    | 7 | 533 |
| CF020202015108531 | ETF                                      | 7 | 533 |
| CF0202020151090   | Against Payment Cmax - Greece            | 6 | 533 |
| CF020202015109030 | Funds                                    | 7 | 533 |
| CF020202015109031 | ETF                                      | 7 | 533 |
| CF02020201510C0   | Ireland                                  | 6 | 533 |
| CF02020201510C030 | Funds                                    | 7 | 533 |
| CF02020201510C031 | ETF                                      | 7 | 533 |
| CF02020201510D0   | Against Payment Cmax - Italy             | 6 | 533 |
| CF02020201510D030 | Funds                                    | 7 | 533 |
| CF02020201510D031 | ETF                                      | 7 | 533 |
| CF02020201510E0   | Against Payment Cmax - Latvia            | 6 | 533 |
| CF02020201510E030 | Funds                                    | 7 | 533 |
| CF02020201510E031 | ETF                                      | 7 | 533 |
| CF02020201510E5   | Against Payment Cmax - Lithuania         | 6 | 533 |
| CF02020201510E530 | Funds                                    | 7 | 533 |
| CF02020201510E531 | ETF                                      | 7 | 533 |
| CF02020201510F0   | Against Payment Cmax - Luxembourg        | 6 | 533 |
| CF02020201510F030 | Funds                                    | 7 | 533 |
| CF02020201510F031 | ETF                                      | 7 | 533 |
| CF02020201510G5   | Against Payment Cmax - Malta             | 6 | 533 |
| CF02020201510G530 | Funds                                    | 7 | 533 |
| CF02020201510G531 | ETF                                      | 7 | 533 |
| CF02020201510H5   | Against Payment Cmax - Netherlands       | 6 | 533 |
| CF02020201510H530 | Funds                                    | 7 | 533 |
| CF02020201510H531 | ETF                                      | 7 | 533 |
| CF02020201510K0   | Against Payment Cmax - Portugal          | 6 | 533 |
| CF02020201510K030 | Funds                                    | 7 | 533 |
| CF02020201510K031 | ETF                                      | 7 | 533 |
| CF02020201510M0   | Against Payment Cmax - Slovakia          | 6 | 533 |
| CF02020201510M030 | Funds                                    | 7 | 533 |

|                   |                                   |   |     |
|-------------------|-----------------------------------|---|-----|
| CF02020201510M031 | ETF                               | 7 | 533 |
| CF02020201510M5   | Slovenia                          | 6 | 533 |
| CF02020201510M530 | Funds                             | 7 | 533 |
| CF02020201510M531 | ETF                               | 7 | 533 |
| CF02020201510O0   | Against Payment Cmax - Spain      | 6 | 533 |
| CF02020201510O030 | Funds                             | 7 | 533 |
| CF02020201510O031 | ETF                               | 7 | 533 |
| CF02020201515     | Against Payment OTC               | 5 | 533 |
| CF0202020151510   | Against Payment OTC - Austria     | 6 | 533 |
| CF020202015151030 | Funds                             | 7 | 533 |
| CF020202015151031 | ETF                               | 7 | 533 |
| CF0202020151515   | Against Payment OTC - Belgium     | 6 | 533 |
| CF020202015151530 | Funds                             | 7 | 533 |
| CF020202015151531 | ETF                               | 7 | 533 |
| CF0202020151516   | Against Payment OTC - Belgium NBB | 6 | 533 |
| CF020202015151630 | Funds                             | 7 | 533 |
| CF020202015151631 | ETF                               | 7 | 533 |
| CF0202020151545   | Croatia                           | 6 | 533 |
| CF020202015154530 | Funds                             | 7 | 533 |
| CF020202015154531 | ETF                               | 7 | 533 |
| CF0202020151560   | Against Payment OTC - Denmark     | 6 | 533 |
| CF020202015156030 | Funds                             | 7 | 533 |
| CF020202015156031 | ETF                               | 7 | 533 |
| CF0202020151570   | Against Payment OTC - Estonia     | 6 | 533 |
| CF020202015157030 | Funds                             | 7 | 533 |
| CF020202015157031 | ETF                               | 7 | 533 |
| CF0202020151575   | Against Payment OTC - Finland     | 6 | 533 |
| CF020202015157530 | Funds                             | 7 | 533 |
| CF020202015157531 | ETF                               | 7 | 533 |
| CF0202020151580   | Against Payment OTC - France      | 6 | 533 |
| CF020202015158030 | Funds                             | 7 | 533 |
| CF020202015158031 | ETF                               | 7 | 533 |
| CF0202020151585   | Against Payment OTC - Germany     | 6 | 533 |
| CF020202015158530 | Funds                             | 7 | 533 |
| CF020202015158531 | ETF                               | 7 | 533 |
| CF0202020151590   | Against Payment OTC - Greece      | 6 | 533 |
| CF020202015159030 | Funds                             | 7 | 533 |
| CF020202015159031 | ETF                               | 7 | 533 |
| CF02020201515C0   | Ireland                           | 6 | 533 |
| CF02020201515C030 | Funds                             | 7 | 533 |
| CF02020201515C031 | ETF                               | 7 | 533 |
| CF02020201515D0   | Against Payment OTC - Italy       | 6 | 533 |
| CF02020201515D030 | Funds                             | 7 | 533 |
| CF02020201515D031 | ETF                               | 7 | 533 |
| CF02020201515E0   | Against Payment OTC - Latvia      | 6 | 533 |
| CF02020201515E030 | Funds                             | 7 | 533 |
| CF02020201515E031 | ETF                               | 7 | 533 |
| CF02020201515E5   | Against Payment OTC - Lithuania   | 6 | 533 |
| CF02020201515E530 | Funds                             | 7 | 533 |
| CF02020201515E531 | ETF                               | 7 | 533 |
| CF02020201515F0   | Against Payment OTC - Luxembourg  | 6 | 533 |
| CF02020201515F030 | Funds                             | 7 | 533 |
| CF02020201515F031 | ETF                               | 7 | 533 |
| CF02020201515G5   | Against Payment OTC - Malta       | 6 | 533 |
| CF02020201515G530 | Funds                             | 7 | 533 |
| CF02020201515G531 | ETF                               | 7 | 533 |
| CF02020201515H5   | Against Payment OTC - Netherlands | 6 | 533 |
| CF02020201515H530 | Funds                             | 7 | 533 |
| CF02020201515H531 | ETF                               | 7 | 533 |

|                   |                                       |   |     |
|-------------------|---------------------------------------|---|-----|
| CF02020201515K0   | Against Payment OTC - Portugal        | 6 | 533 |
| CF02020201515K030 | Funds                                 | 7 | 533 |
| CF02020201515K031 | ETF                                   | 7 | 533 |
| CF02020201515M0   | Against Payment OTC - Slovakia        | 6 | 533 |
| CF02020201515M030 | Funds                                 | 7 | 533 |
| CF02020201515M031 | ETF                                   | 7 | 533 |
| CF02020201515M5   | Slovenia                              | 6 | 533 |
| CF02020201515M530 | Funds                                 | 7 | 533 |
| CF02020201515M531 | ETF                                   | 7 | 533 |
| CF02020201515O0   | Against Payment OTC - Spain           | 6 | 533 |
| CF02020201515O030 | Funds                                 | 7 | 533 |
| CF02020201515O031 | ETF                                   | 7 | 533 |
| CF02020201520     | Against Payment Vestima               | 5 | 533 |
| CF0202020152010   | Against Payment Vestima - Austria     | 6 | 533 |
| CF020202015201030 | Funds                                 | 7 | 533 |
| CF020202015201031 | ETF                                   | 7 | 533 |
| CF0202020152015   | Against Payment Vestima - Belgium     | 6 | 533 |
| CF020202015201530 | Funds                                 | 7 | 533 |
| CF020202015201531 | ETF                                   | 7 | 533 |
| CF0202020152016   | Against Payment Vestima - Belgium NBB | 6 | 533 |
| CF020202015201630 | Funds                                 | 7 | 533 |
| CF020202015201631 | ETF                                   | 7 | 533 |
| CF0202020152045   | Croatia                               | 6 | 533 |
| CF020202015204530 | Funds                                 | 7 | 533 |
| CF020202015204531 | ETF                                   | 7 | 533 |
| CF0202020152060   | Against Payment Vestima - Denmark     | 6 | 533 |
| CF020202015206030 | Funds                                 | 7 | 533 |
| CF020202015206031 | ETF                                   | 7 | 533 |
| CF0202020152070   | Against Payment Vestima - Estonia     | 6 | 533 |
| CF020202015207030 | Funds                                 | 7 | 533 |
| CF020202015207031 | ETF                                   | 7 | 533 |
| CF0202020152075   | Against Payment Vestima - Finland     | 6 | 533 |
| CF020202015207530 | Funds                                 | 7 | 533 |
| CF020202015207531 | ETF                                   | 7 | 533 |
| CF0202020152080   | Against Payment Vestima - France      | 6 | 533 |
| CF020202015208030 | Funds                                 | 7 | 533 |
| CF020202015208031 | ETF                                   | 7 | 533 |
| CF0202020152085   | Against Payment Vestima - Germany     | 6 | 533 |
| CF020202015208530 | Funds                                 | 7 | 533 |
| CF020202015208531 | ETF                                   | 7 | 533 |
| CF0202020152090   | Against Payment Vestima - Greece      | 6 | 533 |
| CF020202015209030 | Funds                                 | 7 | 533 |
| CF020202015209031 | ETF                                   | 7 | 533 |
| CF02020201520C0   | Ireland                               | 6 | 533 |
| CF02020201520C030 | Funds                                 | 7 | 533 |
| CF02020201520C031 | ETF                                   | 7 | 533 |
| CF02020201520D0   | Against Payment Vestima - Italia      | 6 | 533 |
| CF02020201520D030 | Funds                                 | 7 | 533 |
| CF02020201520D031 | ETF                                   | 7 | 533 |
| CF02020201520E0   | Against Payment Vestima - Latvia      | 6 | 533 |
| CF02020201520E030 | Funds                                 | 7 | 533 |
| CF02020201520E031 | ETF                                   | 7 | 533 |
| CF02020201520E5   | Against Payment Vestima - Lithuania   | 6 | 533 |
| CF02020201520E530 | Funds                                 | 7 | 533 |
| CF02020201520E531 | ETF                                   | 7 | 533 |
| CF02020201520F0   | Against Payment Vestima - Luxembourg  | 6 | 533 |
| CF02020201520F030 | Funds                                 | 7 | 533 |
| CF02020201520F031 | ETF                                   | 7 | 533 |
| CF02020201520G5   | Against Payment Vestima - Malta       | 6 | 533 |

|                   |                                         |   |     |
|-------------------|-----------------------------------------|---|-----|
| CF02020201520G530 | Funds                                   | 7 | 533 |
| CF02020201520G531 | ETF                                     | 7 | 533 |
| CF02020201520H5   | Against Payment Vestima - Netherlands   | 6 | 533 |
| CF02020201520H530 | Funds                                   | 7 | 533 |
| CF02020201520H531 | ETF                                     | 7 | 533 |
| CF02020201520K0   | Against Payment Vestima - Portugal      | 6 | 533 |
| CF02020201520K030 | Funds                                   | 7 | 533 |
| CF02020201520K031 | ETF                                     | 7 | 533 |
| CF02020201520M0   | Against Payment Vestima - Slovakia      | 6 | 533 |
| CF02020201520M030 | Funds                                   | 7 | 533 |
| CF02020201520M031 | ETF                                     | 7 | 533 |
| CF02020201520M5   | Slovenia                                | 6 | 533 |
| CF02020201520M530 | Funds                                   | 7 | 533 |
| CF02020201520M531 | ETF                                     | 7 | 533 |
| CF02020201520O0   | Against Payment Vestima - Spain         | 6 | 533 |
| CF02020201520O030 | Funds                                   | 7 | 533 |
| CF02020201520O031 | ETF                                     | 7 | 533 |
| CF020202020       | Domestic Counterp. Free of Payment Gr-1 | 4 | 533 |
| CF02020202015     | Free of Payment OTC                     | 5 | 533 |
| CF0202020201515   | Free of Payment OTC - Belgium           | 6 | 533 |
| CF020202020151530 | Funds                                   | 7 | 533 |
| CF020202020151531 | ETF                                     | 7 | 533 |
| CF0202020201570   | Free of Payment OTC - Estonia           | 6 | 533 |
| CF020202020157030 | Funds                                   | 7 | 533 |
| CF020202020157031 | ETF                                     | 7 | 533 |
| CF0202020201580   | Free of Payment OTC - France            | 6 | 533 |
| CF020202020158030 | Funds                                   | 7 | 533 |
| CF020202020158031 | ETF                                     | 7 | 533 |
| CF0202020201585   | Free of Payment OTC - Germany           | 6 | 533 |
| CF020202020158530 | Funds                                   | 7 | 533 |
| CF020202020158531 | ETF                                     | 7 | 533 |
| CF0202020201590   | Free of Payment OTC - Greece            | 6 | 533 |
| CF020202020159030 | Funds                                   | 7 | 533 |
| CF020202020159031 | ETF                                     | 7 | 533 |
| CF02020202015D0   | Free of Payment OTC - Italy             | 6 | 533 |
| CF02020202015D030 | Funds                                   | 7 | 533 |
| CF02020202015D031 | ETF                                     | 7 | 533 |
| CF02020202015E0   | Free of Payment OTC - Latvia            | 6 | 533 |
| CF02020202015E030 | Funds                                   | 7 | 533 |
| CF02020202015E031 | ETF                                     | 7 | 533 |
| CF02020202015E5   | Free of Payment OTC - Lithuania         | 6 | 533 |
| CF02020202015E530 | Funds                                   | 7 | 533 |
| CF02020202015E531 | ETF                                     | 7 | 533 |
| CF02020202015F0   | Free of Payment OTC - Luxembourg        | 6 | 533 |
| CF02020202015F030 | Funds                                   | 7 | 533 |
| CF02020202015F031 | ETF                                     | 7 | 533 |
| CF02020202015G5   | Free of Payment OTC - Malta             | 6 | 533 |
| CF02020202015G530 | Funds                                   | 7 | 533 |
| CF02020202015G531 | ETF                                     | 7 | 533 |
| CF02020202015H5   | Free of Payment OTC - Netherlands       | 6 | 533 |
| CF02020202015H530 | Funds                                   | 7 | 533 |
| CF02020202015H531 | ETF                                     | 7 | 533 |
| CF02020202015K0   | Free of Payment OTC - Portugal          | 6 | 533 |
| CF02020202015K030 | Funds                                   | 7 | 533 |
| CF02020202015K031 | ETF                                     | 7 | 533 |
| CF02020202020     | Free of Payment Vestima                 | 5 | 533 |
| CF0202020202015   | Free of Payment Vestima - Belgium       | 6 | 533 |
| CF020202020201530 | Funds                                   | 7 | 533 |
| CF020202020201531 | ETF                                     | 7 | 533 |

|                   |                                         |   |     |
|-------------------|-----------------------------------------|---|-----|
| CF0202020202070   | Free of Payment Vestima - Estonia       | 6 | 533 |
| CF020202020207030 | Funds                                   | 7 | 533 |
| CF020202020207031 | ETF                                     | 7 | 533 |
| CF0202020202080   | Free of Payment Vestima - France        | 6 | 533 |
| CF020202020208030 | Funds                                   | 7 | 533 |
| CF020202020208031 | ETF                                     | 7 | 533 |
| CF0202020202085   | Free of Payment Vestima - Germany       | 6 | 533 |
| CF020202020208530 | Funds                                   | 7 | 533 |
| CF020202020208531 | ETF                                     | 7 | 533 |
| CF0202020202090   | Free of Payment Vestima - Greece        | 6 | 533 |
| CF020202020209030 | Funds                                   | 7 | 533 |
| CF020202020209031 | ETF                                     | 7 | 533 |
| CF02020202020D0   | Free of Payment Vestima - Italia        | 6 | 533 |
| CF02020202020D030 | Funds                                   | 7 | 533 |
| CF02020202020D031 | ETF                                     | 7 | 533 |
| CF02020202020E0   | Free of Payment Vestima - Latvia        | 6 | 533 |
| CF02020202020E030 | Funds                                   | 7 | 533 |
| CF02020202020E031 | ETF                                     | 7 | 533 |
| CF02020202020E5   | Free of Payment Vestima - Lithuania     | 6 | 533 |
| CF02020202020E530 | Funds                                   | 7 | 533 |
| CF02020202020E531 | ETF                                     | 7 | 533 |
| CF02020202020EO   | Free of Payment Vestima - Latvia        | 6 | 533 |
| CF02020202020F0   | Free of Payment Vestima - Luxembourg    | 6 | 533 |
| CF02020202020F030 | Funds                                   | 7 | 533 |
| CF02020202020F031 | ETF                                     | 7 | 533 |
| CF02020202020G5   | Free of Payment Vestima - Malta         | 6 | 533 |
| CF02020202020G530 | Funds                                   | 7 | 533 |
| CF02020202020G531 | ETF                                     | 7 | 533 |
| CF02020202020H5   | Free of Payment Vestima - Netherlands   | 6 | 533 |
| CF02020202020H530 | Funds                                   | 7 | 533 |
| CF02020202020H531 | ETF                                     | 7 | 533 |
| CF02020202020K0   | Free of Payment Vestima - Portugal      | 6 | 533 |
| CF02020202020K030 | Funds                                   | 7 | 533 |
| CF02020202020K031 | ETF                                     | 7 | 533 |
| CF020202025       | Domestic Counterp. Against Payment Gr-1 | 4 | 533 |
| CF02020202515     | Against Payment OTC                     | 5 | 533 |
| CF0202020251515   | Against Payment OTC - Belgium           | 6 | 533 |
| CF020202025151530 | Funds                                   | 7 | 533 |
| CF020202025151531 | ETF                                     | 7 | 533 |
| CF0202020251570   | Against Payment OTC - Estonia           | 6 | 533 |
| CF020202025157030 | Funds                                   | 7 | 533 |
| CF020202025157031 | ETF                                     | 7 | 533 |
| CF0202020251580   | Against Payment OTC - France            | 6 | 533 |
| CF020202025158030 | Funds                                   | 7 | 533 |
| CF020202025158031 | ETF                                     | 7 | 533 |
| CF0202020251585   | Against Payment OTC - Germany           | 6 | 533 |
| CF020202025158530 | Funds                                   | 7 | 533 |
| CF020202025158531 | ETF                                     | 7 | 533 |
| CF0202020251590   | Against Payment OTC - Greece            | 6 | 533 |
| CF020202025159030 | Funds                                   | 7 | 533 |
| CF020202025159031 | ETF                                     | 7 | 533 |
| CF02020202515D0   | Against Payment OTC - Italy             | 6 | 533 |
| CF02020202515D030 | Funds                                   | 7 | 533 |
| CF02020202515D031 | ETF                                     | 7 | 533 |
| CF02020202515E0   | Against Payment OTC - Latvia            | 6 | 533 |
| CF02020202515E030 | Funds                                   | 7 | 533 |
| CF02020202515E031 | ETF                                     | 7 | 533 |
| CF02020202515E5   | Against Payment OTC - Lithuania         | 6 | 533 |
| CF02020202515E530 | Funds                                   | 7 | 533 |

|                   |                                         |   |     |
|-------------------|-----------------------------------------|---|-----|
| CF02020202515E531 | ETF                                     | 7 | 533 |
| CF02020202515F0   | Against Payment OTC - Luxembourg        | 6 | 533 |
| CF02020202515F030 | Funds                                   | 7 | 533 |
| CF02020202515F031 | ETF                                     | 7 | 533 |
| CF02020202515G5   | Against Payment OTC - Malta             | 6 | 533 |
| CF02020202515G530 | Funds                                   | 7 | 533 |
| CF02020202515G531 | ETF                                     | 7 | 533 |
| CF02020202515H5   | Against Payment OTC - Netherlands       | 6 | 533 |
| CF02020202515H530 | Funds                                   | 7 | 533 |
| CF02020202515H531 | ETF                                     | 7 | 533 |
| CF02020202515K0   | Against Payment OTC - Portugal          | 6 | 533 |
| CF02020202515K030 | Funds                                   | 7 | 533 |
| CF02020202515K031 | ETF                                     | 7 | 533 |
| CF02020202520     | Against Payment Vestima                 | 5 | 533 |
| CF0202020252015   | Against Payment Vestima - Belgium       | 6 | 533 |
| CF020202025201530 | Funds                                   | 7 | 533 |
| CF020202025201531 | ETF                                     | 7 | 533 |
| CF0202020252070   | Against Payment Vestima - Estonia       | 6 | 533 |
| CF020202025207030 | Funds                                   | 7 | 533 |
| CF020202025207031 | ETF                                     | 7 | 533 |
| CF0202020252080   | Against Payment Vestima - France        | 6 | 533 |
| CF020202025208030 | Funds                                   | 7 | 533 |
| CF020202025208031 | ETF                                     | 7 | 533 |
| CF0202020252085   | Against Payment Vestima - Germany       | 6 | 533 |
| CF020202025208530 | Funds                                   | 7 | 533 |
| CF020202025208531 | ETF                                     | 7 | 533 |
| CF0202020252090   | Against Payment Vestima - Greece        | 6 | 533 |
| CF020202025209030 | Funds                                   | 7 | 533 |
| CF020202025209031 | ETF                                     | 7 | 533 |
| CF02020202520D0   | Against Payment Vestima - Italia        | 6 | 533 |
| CF02020202520D030 | Funds                                   | 7 | 533 |
| CF02020202520D031 | ETF                                     | 7 | 533 |
| CF02020202520E0   | Against Payment Vestima - Latvia        | 6 | 533 |
| CF02020202520E030 | Funds                                   | 7 | 533 |
| CF02020202520E031 | ETF                                     | 7 | 533 |
| CF02020202520E5   | Against Payment Vestima - Lithuania     | 6 | 533 |
| CF02020202520E530 | Funds                                   | 7 | 533 |
| CF02020202520E531 | ETF                                     | 7 | 533 |
| CF02020202520F0   | Against Payment Vestima - Luxembourg    | 6 | 533 |
| CF02020202520F030 | Funds                                   | 7 | 533 |
| CF02020202520F031 | ETF                                     | 7 | 533 |
| CF02020202520G5   | Against Payment Vestima - Malta         | 6 | 533 |
| CF02020202520G530 | Funds                                   | 7 | 533 |
| CF02020202520G531 | ETF                                     | 7 | 533 |
| CF02020202520H5   | Against Payment Vestima - Netherlands   | 6 | 533 |
| CF02020202520H530 | Funds                                   | 7 | 533 |
| CF02020202520H531 | ETF                                     | 7 | 533 |
| CF02020202520K0   | Against Payment Vestima - Portugal      | 6 | 533 |
| CF02020202520K030 | Funds                                   | 7 | 533 |
| CF02020202520K031 | ETF                                     | 7 | 533 |
| CF020202030       | Domestic Counterp. Free of Payment Gr-2 | 4 | 533 |
| CF02020203015     | Free of Payment OTC                     | 5 | 533 |
| CF0202020301516   | Free of Payment OTC - Belgium NBB       | 6 | 533 |
| CF020202030151630 | Funds                                   | 7 | 533 |
| CF020202030151631 | ETF                                     | 7 | 533 |
| CF0202020301560   | Free of Payment OTC - Denmark           | 6 | 533 |
| CF020202030156030 | Funds                                   | 7 | 533 |
| CF020202030156031 | ETF                                     | 7 | 533 |
| CF02020203015O0   | Free of Payment OTC - Spain             | 6 | 533 |

|                   |                                         |   |     |
|-------------------|-----------------------------------------|---|-----|
| CF020202030150030 | Funds                                   | 7 | 533 |
| CF020202030150031 | ETF                                     | 7 | 533 |
| CF02020203020     | Free of Payment Vestima                 | 5 | 533 |
| CF0202020302016   | Free of Payment Vestima - Belgium NBB   | 6 | 533 |
| CF020202030201630 | Funds                                   | 7 | 533 |
| CF020202030201631 | ETF                                     | 7 | 533 |
| CF0202020302060   | Free of Payment Vestima - Denmark       | 6 | 533 |
| CF020202030206030 | Funds                                   | 7 | 533 |
| CF020202030206031 | ETF                                     | 7 | 533 |
| CF0202020302000   | Free of Payment Vestima - Spain         | 6 | 533 |
| CF020202030200030 | Funds                                   | 7 | 533 |
| CF020202030200031 | ETF                                     | 7 | 533 |
| CF020202035       | Domestic Counterp. Against Payment Gr-2 | 4 | 533 |
| CF02020203515     | Against Payment OTC                     | 5 | 533 |
| CF0202020351516   | Against Payment OTC - Belgium NBB       | 6 | 533 |
| CF020202035151630 | Funds                                   | 7 | 533 |
| CF020202035151631 | ETF                                     | 7 | 533 |
| CF0202020351560   | Against Payment OTC - Denmark           | 6 | 533 |
| CF020202035156030 | Funds                                   | 7 | 533 |
| CF020202035156031 | ETF                                     | 7 | 533 |
| CF0202020351500   | Against Payment OTC - Spain             | 6 | 533 |
| CF020202035150030 | Funds                                   | 7 | 533 |
| CF020202035150031 | ETF                                     | 7 | 533 |
| CF02020203520     | Against Payment Vestima                 | 5 | 533 |
| CF0202020352016   | Against Payment Vestima - Belgium NBB   | 6 | 533 |
| CF020202035201630 | Funds                                   | 7 | 533 |
| CF020202035201631 | ETF                                     | 7 | 533 |
| CF0202020352060   | Against Payment Vestima - Denmark       | 6 | 533 |
| CF020202035206030 | Funds                                   | 7 | 533 |
| CF020202035206031 | ETF                                     | 7 | 533 |
| CF0202020352000   | Against Payment Vestima - Spain         | 6 | 533 |
| CF020202035200030 | Funds                                   | 7 | 533 |
| CF020202035200031 | ETF                                     | 7 | 533 |
| CF020202040       | Domestic Counterp. Free of Payment Gr-3 | 4 | 533 |
| CF02020204015     | Free of Payment OTC                     | 5 | 533 |
| CF0202020401510   | Free of Payment OTC - Austria           | 6 | 533 |
| CF020202040151030 | Funds                                   | 7 | 533 |
| CF020202040151031 | ETF                                     | 7 | 533 |
| CF02020204020     | Free of Payment Vestima                 | 5 | 533 |
| CF0202020402010   | Free of Payment Vestima - Austria       | 6 | 533 |
| CF020202040201030 | Funds                                   | 7 | 533 |
| CF020202040201031 | ETF                                     | 7 | 533 |
| CF02020204020M0   | Free of Payment Vestima - Slovakia      | 6 | 533 |
| CF02020204020M030 | Funds                                   | 7 | 533 |
| CF02020204020M031 | ETF                                     | 7 | 533 |
| CF020202045       | Domestic Counterp. Against Payment Gr-3 | 4 | 533 |
| CF02020204515     | Against Payment OTC                     | 5 | 533 |
| CF0202020451510   | Against Payment OTC - Austria           | 6 | 533 |
| CF020202045151030 | Funds                                   | 7 | 533 |
| CF020202045151031 | ETF                                     | 7 | 533 |
| CF02020204520     | Against Payment Vestima                 | 5 | 533 |
| CF0202020452010   | Against Payment Vestima - Austria       | 6 | 533 |
| CF020202045201030 | Funds                                   | 7 | 533 |
| CF020202045201031 | ETF                                     | 7 | 533 |
| CF02020204520M0   | Against Payment Vestima - Slovakia      | 6 | 533 |
| CF02020204520M030 | Funds                                   | 7 | 533 |
| CF02020204520M031 | ETF                                     | 7 | 533 |
| CF020202050       | Domestic Counterp. Free of Payment Gr-4 | 4 | 533 |
| CF02020205015     | Free of Payment OTC                     | 5 | 533 |

|                   |                                         |   |     |
|-------------------|-----------------------------------------|---|-----|
| CF0202020501575   | Free of Payment OTC - Finland           | 6 | 533 |
| CF020202050157530 | Funds                                   | 7 | 533 |
| CF020202050157531 | ETF                                     | 7 | 533 |
| CF02020205020     | Free of Payment Vestima                 | 5 | 533 |
| CF0202020502075   | Free of Payment Vestima - Finland       | 6 | 533 |
| CF020202050207530 | Funds                                   | 7 | 533 |
| CF020202050207531 | ETF                                     | 7 | 533 |
| CF020202055       | Domestic Counterp. Against Payment Gr-4 | 4 | 533 |
| CF02020205515     | Against Payment OTC                     | 5 | 533 |
| CF0202020551575   | Against Payment OTC - Finland           | 6 | 533 |
| CF020202055157530 | Funds                                   | 7 | 533 |
| CF020202055157531 | ETF                                     | 7 | 533 |
| CF02020205520     | Against Payment Vestima                 | 5 | 533 |
| CF0202020552075   | Against Payment Vestima - Finland       | 6 | 533 |
| CF020202055207530 | Funds                                   | 7 | 533 |
| CF020202055207531 | ETF                                     | 7 | 533 |
| CF020202060       | Domestic Counterp. Free of Payment Gr-5 | 4 | 533 |
| CF02020206015     | Free of Payment OTC                     | 5 | 533 |
| CF02020206015M0   | Free of Payment OTC - Slovakia          | 6 | 533 |
| CF02020206015M030 | Funds                                   | 7 | 533 |
| CF02020206015M031 | ETF                                     | 7 | 533 |
| CF02020206020     | Free of Payment Vestima                 | 5 | 533 |
| CF02020206020M0   | Free of Payment Vestima - Slovakia      | 6 | 533 |
| CF02020206020M030 | Funds                                   | 7 | 533 |
| CF02020206020M031 | ETF                                     | 7 | 533 |
| CF020202065       | Domestic Counterp. Against Payment Gr-5 | 4 | 533 |
| CF02020206515     | Against Payment OTC                     | 5 | 533 |
| CF02020206515M0   | Against Payment OTC - Slovakia          | 6 | 533 |
| CF02020206515M030 | Funds                                   | 7 | 533 |
| CF02020206515M031 | ETF                                     | 7 | 533 |
| CF02020206520     | Against Payment Vestima                 | 5 | 533 |
| CF02020206520M0   | Against Payment Vestima - Slovakia      | 6 | 533 |
| CF02020206520M030 | Funds                                   | 7 | 533 |
| CF02020206520M031 | ETF                                     | 7 | 533 |
| CF020202070       | Domestic Counterp. Free of Payment Gr-6 | 4 | 533 |
| CF02020207015     | Free of Payment OTC                     | 5 | 533 |
| CF02020207015M5   | Slovenia                                | 6 | 533 |
| CF02020207015M530 | Funds                                   | 7 | 533 |
| CF02020207015M531 | ETF                                     | 7 | 533 |
| CF02020207020     | Free of Payment Vestima                 | 5 | 533 |
| CF02020207020M5   | Slovenia                                | 6 | 533 |
| CF02020207020M530 | Funds                                   | 7 | 533 |
| CF02020207020M531 | ETF                                     | 7 | 533 |
| CF020202075       | Domestic Counterp. Against Payment Gr-6 | 4 | 533 |
| CF02020207515     | Against Payment OTC                     | 5 | 533 |
| CF02020207515M5   | Slovenia                                | 6 | 533 |
| CF02020207515M530 | Funds                                   | 7 | 533 |
| CF02020207515M531 | ETF                                     | 7 | 533 |
| CF02020207520     | Against Payment Vestima                 | 5 | 533 |
| CF02020207520M5   | Slovenia                                | 6 | 533 |
| CF02020207520M530 | Funds                                   | 7 | 533 |
| CF02020207520M531 | ETF                                     | 7 | 533 |
| CF0202025         | 2.5 Ext.instructions ag.Non-T2S c/p     | 3 | 533 |
| CF020202500       | Argentina                               | 4 | 533 |
| CF02020250030     | Fund instruments                        | 5 | 533 |
| CF0202025003030   | Funds                                   | 6 | 533 |
| CF0202025003035   | Funds V+                                | 6 | 533 |
| CF020202502       | Armenia                                 | 4 | 533 |
| CF020202505       | Australia                               | 4 | 533 |

|                 |                          |   |     |
|-----------------|--------------------------|---|-----|
| CF02020250530   | Fund instruments         | 5 | 533 |
| CF0202025053030 | Funds                    | 6 | 533 |
| CF0202025053035 | Funds V+                 | 6 | 533 |
| CF020202510     | Austria                  | 4 | 533 |
| CF02020251030   | Fund instruments         | 5 | 533 |
| CF0202025103030 | Funds                    | 6 | 533 |
| CF0202025103035 | Funds V+                 | 6 | 533 |
| CF0202025103040 | IFS Domes Market Austria | 6 | 533 |
| CF020202515     | Belgium                  | 4 | 533 |
| CF02020251530   | Fund instruments         | 5 | 533 |
| CF0202025153030 | Funds                    | 6 | 533 |
| CF0202025153035 | Funds V+                 | 6 | 533 |
| CF0202025153040 | IFS Domes Markt Belgium  | 6 | 533 |
| CF020202520     | Brazil                   | 4 | 533 |
| CF02020252030   | Fund instruments         | 5 | 533 |
| CF0202025203030 | Funds                    | 6 | 533 |
| CF0202025203035 | Funds V+                 | 6 | 533 |
| CF020202525     | Bulgaria                 | 4 | 533 |
| CF02020252530   | Fund instruments         | 5 | 533 |
| CF0202025253030 | Funds                    | 6 | 533 |
| CF0202025253035 | Funds V+                 | 6 | 533 |
| CF020202530     | Canada                   | 4 | 533 |
| CF02020253030   | Fund instruments         | 5 | 533 |
| CF0202025303030 | Funds                    | 6 | 533 |
| CF0202025303035 | Funds V+                 | 6 | 533 |
| CF020202540     | China                    | 4 | 533 |
| CF02020254030   | Fund instruments         | 5 | 533 |
| CF0202025403030 | Funds                    | 6 | 533 |
| CF0202025403035 | Funds V+                 | 6 | 533 |
| CF020202545     | Croatia                  | 4 | 533 |
| CF02020254530   | Fund instruments         | 5 | 533 |
| CF0202025453030 | Funds                    | 6 | 533 |
| CF0202025453035 | Funds V+                 | 6 | 533 |
| CF020202550     | Cyprus                   | 4 | 533 |
| CF02020255030   | Fund instruments         | 5 | 533 |
| CF0202025503030 | Funds                    | 6 | 533 |
| CF0202025503035 | Funds V+                 | 6 | 533 |
| CF020202555     | Czech Republic           | 4 | 533 |
| CF02020255530   | Fund instruments         | 5 | 533 |
| CF0202025553030 | Funds                    | 6 | 533 |
| CF0202025553035 | Funds V+                 | 6 | 533 |
| CF020202560     | Denmark                  | 4 | 533 |
| CF02020256030   | Fund instruments         | 5 | 533 |
| CF0202025603030 | Funds                    | 6 | 533 |
| CF0202025603035 | Funds V+                 | 6 | 533 |
| CF0202025603040 | IFS Domes Markt Denmark  | 6 | 533 |
| CF02020256530   | Fund instruments         | 5 | 533 |
| CF0202025653030 | Funds                    | 6 | 533 |
| CF0202025653035 | Funds V+                 | 6 | 533 |
| CF020202570     | Estonia                  | 4 | 533 |
| CF02020257030   | Fund instruments         | 5 | 533 |
| CF0202025703030 | Funds                    | 6 | 533 |
| CF0202025703035 | Funds V+                 | 6 | 533 |
| CF020202575     | Finland                  | 4 | 533 |
| CF02020257530   | Fund instruments         | 5 | 533 |
| CF0202025753030 | Funds                    | 6 | 533 |
| CF0202025753035 | Funds V+                 | 6 | 533 |
| CF020202580     | France                   | 4 | 533 |
| CF02020258030   | Fund instruments         | 5 | 533 |

|                    |                        |   |     |
|--------------------|------------------------|---|-----|
| CF0202025803030    | Funds                  | 6 | 533 |
| CF0202025803035    | Funds V+               | 6 | 533 |
| CF0202025803040    | IFS Domes Markt France | 6 | 533 |
| CF020202584        | Georgia                | 4 | 533 |
| CF020202585        | Germany                | 4 | 533 |
| CF02020258530      | Fund instruments       | 5 | 533 |
| CF0202025853030    | Funds                  | 6 | 533 |
| CF0202025853035    | Funds V+               | 6 | 533 |
| CF020202590        | Greece                 | 4 | 533 |
| CF02020259030      | Fund instruments       | 5 | 533 |
| CF0202025903030    | Funds                  | 6 | 533 |
| CF0202025903035    | Funds V+               | 6 | 533 |
| CF020202595        | Hong Kong              | 4 | 533 |
| CF02020259530      | Fund instruments       | 5 | 533 |
| CF0202025953030    | Funds                  | 6 | 533 |
| CF0202025953035    | Funds V+               | 6 | 533 |
| CF0202025A0        | Hungary                | 4 | 533 |
| CF0202025A030      | Fund instruments       | 5 | 533 |
| CF0202025A03030    | Funds                  | 6 | 533 |
| CF0202025A03035    | Funds V+               | 6 | 533 |
| CF0202025A5        | Iceland                | 4 | 533 |
| CF0202025A530      | Fund instruments       | 5 | 533 |
| CF0202025A53030    | Funds                  | 6 | 533 |
| CF0202025A53035    | Funds V+               | 6 | 533 |
| CF0202025B0        | Indonesia              | 4 | 533 |
| CF0202025B030      | Fund instruments       | 5 | 533 |
| CF0202025B03030    | Funds                  | 6 | 533 |
| CF0202025B03035    | Funds V+               | 6 | 533 |
| CF0202025B5        | International          | 4 | 533 |
| CF0202025B530      | Fund instruments       | 5 | 533 |
| CF0202025B53030    | Funds                  | 6 | 533 |
| CF0202025B53035    | Funds V+               | 6 | 533 |
| CF0202025B53040    | Self Dep FIA Funds     | 6 | 533 |
| CF0202025B5304005  | Funds non-V+           | 7 | 533 |
| CF0202025B53040051 | Self dep. FIA FOP      | 8 | 533 |
| CF0202025B53040052 | Self dep. FIA VP       | 8 | 533 |
| CF0202025B5304010  | Funds V+               | 7 | 533 |
| CF0202025B53040101 | Self dep. FIA FOP      | 8 | 533 |
| CF0202025B53040102 | Self dep. FIA VP       | 8 | 533 |
| CF0202025C0        | Ireland                | 4 | 533 |
| CF0202025C030      | Fund instruments       | 5 | 533 |
| CF0202025C03030    | Funds                  | 6 | 533 |
| CF0202025C03035    | Funds V+               | 6 | 533 |
| CF0202025C5        | Israel                 | 4 | 533 |
| CF0202025C530      | Fund instruments       | 5 | 533 |
| CF0202025C53030    | Funds                  | 6 | 533 |
| CF0202025C53035    | Funds V+               | 6 | 533 |
| CF0202025D0        | Italy                  | 4 | 533 |
| CF0202025D030      | Fund instruments       | 5 | 533 |
| CF0202025D03030    | Funds                  | 6 | 533 |
| CF0202025D03035    | Funds V+               | 6 | 533 |
| CF0202025D5        | Japan                  | 4 | 533 |
| CF0202025D530      | Fund instruments       | 5 | 533 |
| CF0202025D53030    | Funds                  | 6 | 533 |
| CF0202025D53035    | Funds V+               | 6 | 533 |
| CF0202025E0        | Latvia                 | 4 | 533 |
| CF0202025E030      | Fund instruments       | 5 | 533 |
| CF0202025E03030    | Funds                  | 6 | 533 |
| CF0202025E03035    | Funds V+               | 6 | 533 |

|                 |                             |   |     |
|-----------------|-----------------------------|---|-----|
| CF0202025E5     | Lithuania                   | 4 | 533 |
| CF0202025E530   | Fund instruments            | 5 | 533 |
| CF0202025E53030 | Funds                       | 6 | 533 |
| CF0202025E53035 | Funds V+                    | 6 | 533 |
| CF0202025F0     | Luxembourg (LuxCSD)         | 4 | 533 |
| CF0202025F030   | Fund instruments            | 5 | 533 |
| CF0202025F03030 | Funds                       | 6 | 533 |
| CF0202025F03035 | Funds V+                    | 6 | 533 |
| CF0202025F5     | Luxembourg (VP LUX)         | 4 | 533 |
| CF0202025F530   | Fund instruments            | 5 | 533 |
| CF0202025F53030 | Funds                       | 6 | 533 |
| CF0202025F53035 | Funds V+                    | 6 | 533 |
| CF0202025G0     | Malaysia                    | 4 | 533 |
| CF0202025G030   | Fund instruments            | 5 | 533 |
| CF0202025G03030 | Funds                       | 6 | 533 |
| CF0202025G03035 | Funds V+                    | 6 | 533 |
| CF0202025G5     | Malta                       | 4 | 533 |
| CF0202025G530   | Fund instruments            | 5 | 533 |
| CF0202025G53030 | Funds                       | 6 | 533 |
| CF0202025G53035 | Funds V+                    | 6 | 533 |
| CF0202025H0     | Mexico                      | 4 | 533 |
| CF0202025H030   | Fund instruments            | 5 | 533 |
| CF0202025H03030 | Funds                       | 6 | 533 |
| CF0202025H03035 | Funds V+                    | 6 | 533 |
| CF0202025H5     | Netherlands                 | 4 | 533 |
| CF0202025H530   | Fund instruments            | 5 | 533 |
| CF0202025H53030 | Funds                       | 6 | 533 |
| CF0202025H53035 | Funds V+                    | 6 | 533 |
| CF0202025H53040 | IFS Domes Markt Netherlands | 6 | 533 |
| CF0202025I0     | New Zealand                 | 4 | 533 |
| CF0202025I030   | Fund instruments            | 5 | 533 |
| CF0202025I03030 | Funds                       | 6 | 533 |
| CF0202025I03035 | Funds V+                    | 6 | 533 |
| CF0202025I5     | Norway                      | 4 | 533 |
| CF0202025I530   | Fund instruments            | 5 | 533 |
| CF0202025I53030 | Funds                       | 6 | 533 |
| CF0202025I53035 | Funds V+                    | 6 | 533 |
| CF0202025J0     | Philippines                 | 4 | 533 |
| CF0202025J030   | Fund instruments            | 5 | 533 |
| CF0202025J03030 | Funds                       | 6 | 533 |
| CF0202025J03035 | Funds V+                    | 6 | 533 |
| CF0202025J5     | Poland                      | 4 | 533 |
| CF0202025J530   | Fund instruments            | 5 | 533 |
| CF0202025J53030 | Funds                       | 6 | 533 |
| CF0202025J53035 | Funds V+                    | 6 | 533 |
| CF0202025K0     | Portugal                    | 4 | 533 |
| CF0202025K030   | Fund instruments            | 5 | 533 |
| CF0202025K03030 | Funds                       | 6 | 533 |
| CF0202025K03035 | Funds V+                    | 6 | 533 |
| CF0202025K5     | Romania                     | 4 | 533 |
| CF0202025K530   | Fund instruments            | 5 | 533 |
| CF0202025K53030 | Funds                       | 6 | 533 |
| CF0202025K53035 | Funds V+                    | 6 | 533 |
| CF0202025L0     | Russia                      | 4 | 533 |
| CF0202025L030   | Fund instruments            | 5 | 533 |
| CF0202025L03030 | Funds                       | 6 | 533 |
| CF0202025L03035 | Funds V+                    | 6 | 533 |
| CF0202025L5     | Singapore                   | 4 | 533 |
| CF0202025L530   | Fund instruments            | 5 | 533 |

|                   |                                      |   |     |
|-------------------|--------------------------------------|---|-----|
| CF0202025L53030   | Funds                                | 6 | 533 |
| CF0202025L53035   | Funds V+                             | 6 | 533 |
| CF0202025M0       | Slovak Republic                      | 4 | 533 |
| CF0202025M030     | Fund instruments                     | 5 | 533 |
| CF0202025M03030   | Funds                                | 6 | 533 |
| CF0202025M03035   | Funds V+                             | 6 | 533 |
| CF0202025M5       | Slovenia                             | 4 | 533 |
| CF0202025M530     | Fund instruments                     | 5 | 533 |
| CF0202025M53030   | Funds                                | 6 | 533 |
| CF0202025M53035   | Funds V+                             | 6 | 533 |
| CF0202025N0       | South Africa                         | 4 | 533 |
| CF0202025N030     | Fund instruments                     | 5 | 533 |
| CF0202025N03030   | Funds                                | 6 | 533 |
| CF0202025N03035   | Funds V+                             | 6 | 533 |
| CF0202025N5       | South Korea                          | 4 | 533 |
| CF0202025N530     | Fund instruments                     | 5 | 533 |
| CF0202025N53030   | Funds                                | 6 | 533 |
| CF0202025N53035   | Funds V+                             | 6 | 533 |
| CF0202025O0       | Spain                                | 4 | 533 |
| CF0202025O030     | Fund instruments                     | 5 | 533 |
| CF0202025O03030   | Funds                                | 6 | 533 |
| CF0202025O03035   | Funds V+                             | 6 | 533 |
| CF0202025O5       | Sweden                               | 4 | 533 |
| CF0202025O530     | Fund instruments                     | 5 | 533 |
| CF0202025O53030   | Funds                                | 6 | 533 |
| CF0202025O53035   | Funds V+                             | 6 | 533 |
| CF0202025P0       | Switzerland                          | 4 | 533 |
| CF0202025P030     | Fund instruments                     | 5 | 533 |
| CF0202025P03030   | Funds                                | 6 | 533 |
| CF0202025P03035   | Funds V+                             | 6 | 533 |
| CF0202025P03040   | IFS Domes Markt Switherland          | 6 | 533 |
| CF0202025Q0       | Thailand                             | 4 | 533 |
| CF0202025Q030     | Fund instruments                     | 5 | 533 |
| CF0202025Q03030   | Funds                                | 6 | 533 |
| CF0202025Q03035   | Funds V+                             | 6 | 533 |
| CF0202025Q5       | Turkey                               | 4 | 533 |
| CF0202025Q530     | Fund instruments                     | 5 | 533 |
| CF0202025Q53030   | Funds                                | 6 | 533 |
| CF0202025Q53035   | Funds V+                             | 6 | 533 |
| CF0202025R0       | United Kingdom                       | 4 | 533 |
| CF0202025R030     | Fund instruments                     | 5 | 533 |
| CF0202025R03030   | Funds                                | 6 | 533 |
| CF0202025R03035   | Funds V+                             | 6 | 533 |
| CF0202025R5       | USA                                  | 4 | 533 |
| CF0202025R530     | Fund instruments                     | 5 | 533 |
| CF0202025R53030   | Funds                                | 6 | 533 |
| CF0202025R53035   | Funds V+                             | 6 | 533 |
| CF0202025R53040   | IFS Domes Markt USA                  | 6 | 533 |
| CF0202025W0       | Saudi Arabia                         | 4 | 533 |
| CF0202025W030     | Fund instruments                     | 5 | 533 |
| CF0202025W03030   | Funds                                | 6 | 533 |
| CF0202025W03035   | Funds V+                             | 6 | 533 |
| CF0202025W5       | Serbia                               | 4 | 533 |
| CF0202040         | 2.6 Other inx fees                   | 3 | 533 |
| CF020204010       | Settlement instruction recycling fee | 4 | 533 |
| CF02020401005     | External                             | 5 | 533 |
| CF020204010BR     | Bridge                               | 5 | 533 |
| CF020204010BR00   | Argentina                            | 6 | 533 |
| CF020204010BR0030 | Funds                                | 7 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF020204010BR05   | Australia           | 6 | 533 |
| CF020204010BR0530 | Funds               | 7 | 533 |
| CF020204010BR10   | Austria             | 6 | 533 |
| CF020204010BR1030 | Funds               | 7 | 533 |
| CF020204010BR15   | Belgium             | 6 | 533 |
| CF020204010BR1530 | Funds               | 7 | 533 |
| CF020204010BR20   | Brazil              | 6 | 533 |
| CF020204010BR2030 | Funds               | 7 | 533 |
| CF020204010BR25   | Bulgaria            | 6 | 533 |
| CF020204010BR2530 | Funds               | 7 | 533 |
| CF020204010BR30   | Canada              | 6 | 533 |
| CF020204010BR3030 | Funds               | 7 | 533 |
| CF020204010BR40   | China               | 6 | 533 |
| CF020204010BR4030 | Funds               | 7 | 533 |
| CF020204010BR45   | Croatia             | 6 | 533 |
| CF020204010BR4530 | Funds               | 7 | 533 |
| CF020204010BR50   | Cyprus              | 6 | 533 |
| CF020204010BR5030 | Funds               | 7 | 533 |
| CF020204010BR55   | Czech Republic      | 6 | 533 |
| CF020204010BR5530 | Funds               | 7 | 533 |
| CF020204010BR60   | Denmark             | 6 | 533 |
| CF020204010BR6030 | Funds               | 7 | 533 |
| CF020204010BR65   | Dubai               | 6 | 533 |
| CF020204010BR6530 | Funds               | 7 | 533 |
| CF020204010BR70   | Estonia             | 6 | 533 |
| CF020204010BR7030 | Funds               | 7 | 533 |
| CF020204010BR75   | Finland             | 6 | 533 |
| CF020204010BR7530 | Funds               | 7 | 533 |
| CF020204010BR80   | France              | 6 | 533 |
| CF020204010BR8030 | Funds               | 7 | 533 |
| CF020204010BR85   | Germany             | 6 | 533 |
| CF020204010BR8530 | Funds               | 7 | 533 |
| CF020204010BR90   | Greece              | 6 | 533 |
| CF020204010BR9030 | Funds               | 7 | 533 |
| CF020204010BR95   | Hong Kong           | 6 | 533 |
| CF020204010BR9530 | Funds               | 7 | 533 |
| CF020204010BRA0   | Hungary             | 6 | 533 |
| CF020204010BRA030 | Funds               | 7 | 533 |
| CF020204010BRA5   | Iceland             | 6 | 533 |
| CF020204010BRA530 | Funds               | 7 | 533 |
| CF020204010BRB0   | Indonesia           | 6 | 533 |
| CF020204010BRB030 | Funds               | 7 | 533 |
| CF020204010BRB5   | International       | 6 | 533 |
| CF020204010BRB530 | Funds               | 7 | 533 |
| CF020204010BRC0   | Ireland             | 6 | 533 |
| CF020204010BRC030 | Funds               | 7 | 533 |
| CF020204010BRC5   | Israel              | 6 | 533 |
| CF020204010BRC530 | Funds               | 7 | 533 |
| CF020204010BRD0   | Italy               | 6 | 533 |
| CF020204010BRD030 | Funds               | 7 | 533 |
| CF020204010BRD5   | Japan               | 6 | 533 |
| CF020204010BRD530 | Funds               | 7 | 533 |
| CF020204010BRE0   | Latvia              | 6 | 533 |
| CF020204010BRE030 | Funds               | 7 | 533 |
| CF020204010BRE5   | Lithuania           | 6 | 533 |
| CF020204010BRE530 | Funds               | 7 | 533 |
| CF020204010BRF0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF020204010BRF030 | Funds               | 7 | 533 |
| CF020204010BRF5   | Luxembourg (VP Lux) | 6 | 533 |

|                   |                 |   |     |
|-------------------|-----------------|---|-----|
| CF020204010BRF530 | Funds           | 7 | 533 |
| CF020204010BRG0   | Malaysia        | 6 | 533 |
| CF020204010BRG030 | Funds           | 7 | 533 |
| CF020204010BRG5   | Malta           | 6 | 533 |
| CF020204010BRG530 | Funds           | 7 | 533 |
| CF020204010BRH0   | Mexico          | 6 | 533 |
| CF020204010BRH030 | Funds           | 7 | 533 |
| CF020204010BRH5   | Netherlands     | 6 | 533 |
| CF020204010BRH530 | Funds           | 7 | 533 |
| CF020204010BRI0   | New Zealand     | 6 | 533 |
| CF020204010BRI030 | Funds           | 7 | 533 |
| CF020204010BRI5   | Norway          | 6 | 533 |
| CF020204010BRI530 | Funds           | 7 | 533 |
| CF020204010BRJ0   | Philippines     | 6 | 533 |
| CF020204010BRJ030 | Funds           | 7 | 533 |
| CF020204010BRJ5   | Poland          | 6 | 533 |
| CF020204010BRJ530 | Funds           | 7 | 533 |
| CF020204010BRK0   | Portugal        | 6 | 533 |
| CF020204010BRK030 | Funds           | 7 | 533 |
| CF020204010BRK5   | Romania         | 6 | 533 |
| CF020204010BRK530 | Funds           | 7 | 533 |
| CF020204010BRL0   | Russia          | 6 | 533 |
| CF020204010BRL030 | Funds           | 7 | 533 |
| CF020204010BRL5   | Singapore       | 6 | 533 |
| CF020204010BRL530 | Funds           | 7 | 533 |
| CF020204010BRM0   | Slovak Republic | 6 | 533 |
| CF020204010BRM030 | Funds           | 7 | 533 |
| CF020204010BRM5   | Slovenia        | 6 | 533 |
| CF020204010BRM530 | Funds           | 7 | 533 |
| CF020204010BRN0   | South Africa    | 6 | 533 |
| CF020204010BRN030 | Funds           | 7 | 533 |
| CF020204010BRN5   | South Korea     | 6 | 533 |
| CF020204010BRN530 | Funds           | 7 | 533 |
| CF020204010BRO0   | Spain           | 6 | 533 |
| CF020204010BRO030 | Funds           | 7 | 533 |
| CF020204010BRO5   | Sweden          | 6 | 533 |
| CF020204010BRO530 | Funds           | 7 | 533 |
| CF020204010BRP0   | Switzerland     | 6 | 533 |
| CF020204010BRP030 | Funds           | 7 | 533 |
| CF020204010BRP5   | Taiwan          | 6 | 533 |
| CF020204010BRP530 | Funds           | 7 | 533 |
| CF020204010BRQ0   | Thailand        | 6 | 533 |
| CF020204010BRQ030 | Funds           | 7 | 533 |
| CF020204010BRQ5   | Turkey          | 6 | 533 |
| CF020204010BRQ530 | Funds           | 7 | 533 |
| CF020204010BRR0   | United Kingdom  | 6 | 533 |
| CF020204010BRR030 | Funds           | 7 | 533 |
| CF020204010BRR5   | USA             | 6 | 533 |
| CF020204010BRR530 | Funds           | 7 | 533 |
| CF020204010BRS0   | Saudi Arabia    | 6 | 533 |
| CF020204010BRS030 | Funds           | 7 | 533 |
| CF020204010IN     | Internal        | 5 | 533 |
| CF020204010IN00   | Argentina       | 6 | 533 |
| CF020204010IN0030 | Funds           | 7 | 533 |
| CF020204010IN05   | Australia       | 6 | 533 |
| CF020204010IN0530 | Funds           | 7 | 533 |
| CF020204010IN10   | Austria         | 6 | 533 |
| CF020204010IN1030 | Funds           | 7 | 533 |
| CF020204010IN15   | Belgium         | 6 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF020204010IN1530 | Funds                | 7 | 533 |
| CF020204010IN2030 | Funds                | 7 | 533 |
| CF020204010IN25   | Bulgaria             | 6 | 533 |
| CF020204010IN2530 | Funds                | 7 | 533 |
| CF020204010IN30   | Canada               | 6 | 533 |
| CF020204010IN3030 | Funds                | 7 | 533 |
| CF020204010IN40   | China                | 6 | 533 |
| CF020204010IN4030 | Funds                | 7 | 533 |
| CF020204010IN45   | Croatia              | 6 | 533 |
| CF020204010IN4530 | Funds                | 7 | 533 |
| CF020204010IN50   | Cyprus               | 6 | 533 |
| CF020204010IN5030 | Funds                | 7 | 533 |
| CF020204010IN55   | Czech Republic       | 6 | 533 |
| CF020204010IN5530 | Funds                | 7 | 533 |
| CF020204010IN60   | Denmark              | 6 | 533 |
| CF020204010IN6030 | Funds                | 7 | 533 |
| CF020204010IN65   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF020204010IN6530 | Funds                | 7 | 533 |
| CF020204010IN70   | Estonia              | 6 | 533 |
| CF020204010IN7030 | Funds                | 7 | 533 |
| CF020204010IN75   | Finland              | 6 | 533 |
| CF020204010IN7530 | Funds                | 7 | 533 |
| CF020204010IN80   | France               | 6 | 533 |
| CF020204010IN8030 | Funds                | 7 | 533 |
| CF020204010IN85   | Germany              | 6 | 533 |
| CF020204010IN8530 | Funds                | 7 | 533 |
| CF020204010IN90   | Greece               | 6 | 533 |
| CF020204010IN9030 | Funds                | 7 | 533 |
| CF020204010IN95   | Hong Kong            | 6 | 533 |
| CF020204010IN9530 | Funds                | 7 | 533 |
| CF020204010INA030 | Funds                | 7 | 533 |
| CF020204010INA5   | Iceland              | 6 | 533 |
| CF020204010INA530 | Funds                | 7 | 533 |
| CF020204010INB0   | Indonesia            | 6 | 533 |
| CF020204010INB030 | Funds                | 7 | 533 |
| CF020204010INB5   | International        | 6 | 533 |
| CF020204010INB530 | Funds                | 7 | 533 |
| CF020204010INC0   | Ireland              | 6 | 533 |
| CF020204010INC030 | Funds                | 7 | 533 |
| CF020204010INC5   | Israel               | 6 | 533 |
| CF020204010INC530 | Funds                | 7 | 533 |
| CF020204010IND0   | Italy                | 6 | 533 |
| CF020204010IND030 | Funds                | 7 | 533 |
| CF020204010IND5   | Japan                | 6 | 533 |
| CF020204010IND530 | Funds                | 7 | 533 |
| CF020204010INE0   | Latvia               | 6 | 533 |
| CF020204010INE030 | Funds                | 7 | 533 |
| CF020204010INE5   | Lithuania            | 6 | 533 |
| CF020204010INE530 | Funds                | 7 | 533 |
| CF020204010INF0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF020204010INF030 | Funds                | 7 | 533 |
| CF020204010INF5   | Luxembourg (VP Lux)  | 6 | 533 |
| CF020204010INF530 | Funds                | 7 | 533 |
| CF020204010ING0   | Malaysia             | 6 | 533 |
| CF020204010ING030 | Funds                | 7 | 533 |
| CF020204010ING5   | Malta                | 6 | 533 |
| CF020204010ING530 | Funds                | 7 | 533 |
| CF020204010INH0   | Mexico               | 6 | 533 |
| CF020204010INH030 | Funds                | 7 | 533 |

|                   |                                      |   |     |
|-------------------|--------------------------------------|---|-----|
| CF020204010INH5   | Netherlands                          | 6 | 533 |
| CF020204010INH530 | Funds                                | 7 | 533 |
| CF020204010INI0   | New Zealand                          | 6 | 533 |
| CF020204010INI030 | Funds                                | 7 | 533 |
| CF020204010INI5   | Norway                               | 6 | 533 |
| CF020204010INI530 | Funds                                | 7 | 533 |
| CF020204010INJ0   | Philippines                          | 6 | 533 |
| CF020204010INJ030 | Funds                                | 7 | 533 |
| CF020204010INJ5   | Poland                               | 6 | 533 |
| CF020204010INJ530 | Funds                                | 7 | 533 |
| CF020204010INK0   | Portugal                             | 6 | 533 |
| CF020204010INK030 | Funds                                | 7 | 533 |
| CF020204010INK5   | Romania                              | 6 | 533 |
| CF020204010INK530 | Funds                                | 7 | 533 |
| CF020204010INL0   | Russia                               | 6 | 533 |
| CF020204010INL030 | Funds                                | 7 | 533 |
| CF020204010INL5   | Singapore                            | 6 | 533 |
| CF020204010INL530 | Funds                                | 7 | 533 |
| CF020204010INM0   | Slovak Republic                      | 6 | 533 |
| CF020204010INM030 | Funds                                | 7 | 533 |
| CF020204010INM5   | Slovenia                             | 6 | 533 |
| CF020204010INM530 | Funds                                | 7 | 533 |
| CF020204010INN0   | South Africa                         | 6 | 533 |
| CF020204010INN030 | Funds                                | 7 | 533 |
| CF020204010INN5   | South Korea                          | 6 | 533 |
| CF020204010INN530 | Funds                                | 7 | 533 |
| CF020204010INO0   | Spain                                | 6 | 533 |
| CF020204010INO030 | Funds                                | 7 | 533 |
| CF020204010INO5   | Sweden                               | 6 | 533 |
| CF020204010INO530 | Funds                                | 7 | 533 |
| CF020204010INP0   | Switzerland                          | 6 | 533 |
| CF020204010INP030 | Funds                                | 7 | 533 |
| CF020204010INP5   | Taiwan                               | 6 | 533 |
| CF020204010INP530 | Funds                                | 7 | 533 |
| CF020204010INQ0   | Thailand                             | 6 | 533 |
| CF020204010INQ030 | Funds                                | 7 | 533 |
| CF020204010INQ5   | Turkey                               | 6 | 533 |
| CF020204010INQ530 | Funds                                | 7 | 533 |
| CF020204010INR0   | United Kingdom                       | 6 | 533 |
| CF020204010INR030 | Funds                                | 7 | 533 |
| CF020204010INR5   | USA                                  | 6 | 533 |
| CF020204010INR530 | Funds                                | 7 | 533 |
| CF020204010INS0   | Uruguay                              | 6 | 533 |
| CF020204010INS030 | Funds                                | 7 | 533 |
| CF020204010INW0   | Saudi Arabia                         | 6 | 533 |
| CF020204010INW030 | Funds                                | 7 | 533 |
| CF020204030       | Cancellation of internal instruction | 4 | 533 |
| CF02020403000     | Argentina                            | 5 | 533 |
| CF0202040300030   | Funds                                | 6 | 533 |
| CF020204030003001 | Funds Vestima +                      | 7 | 533 |
| CF020204030003002 | Funds Non Vestima +                  | 7 | 533 |
| CF02020403005     | Australia                            | 5 | 533 |
| CF0202040300530   | Funds                                | 6 | 533 |
| CF020204030053001 | Funds Vestima +                      | 7 | 533 |
| CF020204030053002 | Funds Non Vestima +                  | 7 | 533 |
| CF02020403010     | Austria                              | 5 | 533 |
| CF0202040301030   | Funds                                | 6 | 533 |
| CF020204030103001 | Funds Vestima +                      | 7 | 533 |
| CF020204030103002 | Funds Non Vestima +                  | 7 | 533 |

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|-------------------|----------------------|---|-----|
| CF02020403015     | Belgium              | 5 | 533 |
| CF0202040301530   | Funds                | 6 | 533 |
| CF020204030153001 | Funds Vestima +      | 7 | 533 |
| CF020204030153002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403020     | Brazil               | 5 | 533 |
| CF0202040302030   | Funds                | 6 | 533 |
| CF020204030203001 | Funds Vestima +      | 7 | 533 |
| CF020204030203002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403025     | Bulgaria             | 5 | 533 |
| CF0202040302530   | Funds                | 6 | 533 |
| CF020204030253001 | Funds Vestima +      | 7 | 533 |
| CF020204030253002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403030     | Canada               | 5 | 533 |
| CF0202040303030   | Funds                | 6 | 533 |
| CF020204030303001 | Funds Vestima +      | 7 | 533 |
| CF020204030303002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403040     | China                | 5 | 533 |
| CF0202040304030   | Funds                | 6 | 533 |
| CF020204030403001 | Funds Vestima +      | 7 | 533 |
| CF020204030403002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403045     | Croatia              | 5 | 533 |
| CF0202040304530   | Funds                | 6 | 533 |
| CF020204030453001 | Funds Vestima +      | 7 | 533 |
| CF020204030453002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403050     | Cyprus               | 5 | 533 |
| CF0202040305030   | Funds                | 6 | 533 |
| CF020204030503001 | Funds Vestima +      | 7 | 533 |
| CF020204030503002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403055     | Czech Republic       | 5 | 533 |
| CF0202040305530   | Funds                | 6 | 533 |
| CF020204030553001 | Funds Vestima +      | 7 | 533 |
| CF020204030553002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403060     | Denmark              | 5 | 533 |
| CF0202040306030   | Funds                | 6 | 533 |
| CF020204030603001 | Funds Vestima +      | 7 | 533 |
| CF020204030603002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403065     | Dubai (NASDAQ Dubai) | 5 | 533 |
| CF0202040306530   | Funds                | 6 | 533 |
| CF020204030653001 | Funds Vestima +      | 7 | 533 |
| CF020204030653002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403070     | Estonia              | 5 | 533 |
| CF0202040307030   | Funds                | 6 | 533 |
| CF020204030703001 | Funds Vestima +      | 7 | 533 |
| CF020204030703002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403075     | Finland              | 5 | 533 |
| CF0202040307530   | Funds                | 6 | 533 |
| CF020204030753001 | Funds Vestima +      | 7 | 533 |
| CF020204030753002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403080     | France               | 5 | 533 |
| CF0202040308030   | Funds                | 6 | 533 |
| CF020204030803001 | Funds Vestima +      | 7 | 533 |
| CF020204030803002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403085     | Germany              | 5 | 533 |
| CF0202040308530   | Funds                | 6 | 533 |
| CF020204030853001 | Funds Vestima +      | 7 | 533 |
| CF020204030853002 | Funds Non Vestima +  | 7 | 533 |
| CF02020403090     | Greece               | 5 | 533 |
| CF0202040309030   | Funds                | 6 | 533 |
| CF020204030903001 | Funds Vestima +      | 7 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF020204030903002 | Funds Non Vestima + | 7 | 533 |
| CF02020403095     | Hong Kong           | 5 | 533 |
| CF0202040309530   | Funds               | 6 | 533 |
| CF020204030953001 | Funds Vestima +     | 7 | 533 |
| CF020204030953002 | Funds Non Vestima + | 7 | 533 |
| CF020204030A0     | Hungary             | 5 | 533 |
| CF020204030A030   | Funds               | 6 | 533 |
| CF020204030A03001 | Funds Vestima +     | 7 | 533 |
| CF020204030A03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030A5     | Iceland             | 5 | 533 |
| CF020204030A530   | Funds               | 6 | 533 |
| CF020204030A53001 | Funds Vestima +     | 7 | 533 |
| CF020204030A53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030B0     | Indonesia           | 5 | 533 |
| CF020204030B030   | Funds               | 6 | 533 |
| CF020204030B03001 | Funds Vestima +     | 7 | 533 |
| CF020204030B03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030B5     | International       | 5 | 533 |
| CF020204030B530   | Funds               | 6 | 533 |
| CF020204030B53001 | Funds Vestima +     | 7 | 533 |
| CF020204030B53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030C0     | Ireland             | 5 | 533 |
| CF020204030C030   | Funds               | 6 | 533 |
| CF020204030C03001 | Funds Vestima +     | 7 | 533 |
| CF020204030C03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030C5     | Israel              | 5 | 533 |
| CF020204030C530   | Funds               | 6 | 533 |
| CF020204030C53001 | Funds Vestima +     | 7 | 533 |
| CF020204030C53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030D0     | Italy               | 5 | 533 |
| CF020204030D030   | Funds               | 6 | 533 |
| CF020204030D03001 | Funds Vestima +     | 7 | 533 |
| CF020204030D03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030D5     | Japan               | 5 | 533 |
| CF020204030D530   | Funds               | 6 | 533 |
| CF020204030D53001 | Funds Vestima +     | 7 | 533 |
| CF020204030D53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030E0     | Latvia              | 5 | 533 |
| CF020204030E030   | Funds               | 6 | 533 |
| CF020204030E03001 | Funds Vestima +     | 7 | 533 |
| CF020204030E03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030E5     | Lithuania           | 5 | 533 |
| CF020204030E530   | Funds               | 6 | 533 |
| CF020204030E53001 | Funds Vestima +     | 7 | 533 |
| CF020204030E53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030F0     | Luxembourg (LuxCSD) | 5 | 533 |
| CF020204030F030   | Funds               | 6 | 533 |
| CF020204030F03001 | Funds Vestima +     | 7 | 533 |
| CF020204030F03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030F5     | Luxembourg (VP Lux) | 5 | 533 |
| CF020204030G0     | Malaysia            | 5 | 533 |
| CF020204030G030   | Funds               | 6 | 533 |
| CF020204030G03001 | Funds Vestima +     | 7 | 533 |
| CF020204030G03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030G5     | Malta               | 5 | 533 |
| CF020204030G530   | Funds               | 6 | 533 |
| CF020204030G53001 | Funds Vestima +     | 7 | 533 |
| CF020204030G53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030H0     | Mexico              | 5 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF020204030H030   | Funds               | 6 | 533 |
| CF020204030H03001 | Funds Vestima +     | 7 | 533 |
| CF020204030H03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030H5     | Netherlands         | 5 | 533 |
| CF020204030H530   | Funds               | 6 | 533 |
| CF020204030H53001 | Funds Vestima +     | 7 | 533 |
| CF020204030H53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030I0     | New Zealand         | 5 | 533 |
| CF020204030I030   | Funds               | 6 | 533 |
| CF020204030I03001 | Funds Vestima +     | 7 | 533 |
| CF020204030I03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030I5     | Norway              | 5 | 533 |
| CF020204030I530   | Funds               | 6 | 533 |
| CF020204030I53001 | Funds Vestima +     | 7 | 533 |
| CF020204030I53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030J0     | Philippines         | 5 | 533 |
| CF020204030J030   | Funds               | 6 | 533 |
| CF020204030J03001 | Funds Vestima +     | 7 | 533 |
| CF020204030J03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030J5     | Poland              | 5 | 533 |
| CF020204030J530   | Funds               | 6 | 533 |
| CF020204030J53001 | Funds Vestima +     | 7 | 533 |
| CF020204030J53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030K0     | Portugal            | 5 | 533 |
| CF020204030K030   | Funds               | 6 | 533 |
| CF020204030K03001 | Funds Vestima +     | 7 | 533 |
| CF020204030K03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030K5     | Romania             | 5 | 533 |
| CF020204030K530   | Funds               | 6 | 533 |
| CF020204030K53001 | Funds Vestima +     | 7 | 533 |
| CF020204030K53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030L0     | Russia              | 5 | 533 |
| CF020204030L030   | Funds               | 6 | 533 |
| CF020204030L03001 | Funds Vestima +     | 7 | 533 |
| CF020204030L03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030L5     | Singapore           | 5 | 533 |
| CF020204030L530   | Funds               | 6 | 533 |
| CF020204030L53001 | Funds Vestima +     | 7 | 533 |
| CF020204030L53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030M0     | Slovak Republic     | 5 | 533 |
| CF020204030M030   | Funds               | 6 | 533 |
| CF020204030M03001 | Funds Vestima +     | 7 | 533 |
| CF020204030M03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030M5     | Slovenia            | 5 | 533 |
| CF020204030M530   | Funds               | 6 | 533 |
| CF020204030M53001 | Funds Vestima +     | 7 | 533 |
| CF020204030M53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030N0     | South Africa        | 5 | 533 |
| CF020204030N030   | Funds               | 6 | 533 |
| CF020204030N03001 | Funds Vestima +     | 7 | 533 |
| CF020204030N03002 | Funds Non Vestima + | 7 | 533 |
| CF020204030N5     | South Korea         | 5 | 533 |
| CF020204030N530   | Funds               | 6 | 533 |
| CF020204030N53001 | Funds Vestima +     | 7 | 533 |
| CF020204030N53002 | Funds Non Vestima + | 7 | 533 |
| CF020204030O0     | Spain               | 5 | 533 |
| CF020204030O030   | Funds               | 6 | 533 |
| CF020204030O03001 | Funds Vestima +     | 7 | 533 |
| CF020204030O03002 | Funds Non Vestima + | 7 | 533 |

|                   |                                    |   |     |
|-------------------|------------------------------------|---|-----|
| CF020204030O5     | Sweden                             | 5 | 533 |
| CF020204030O530   | Funds                              | 6 | 533 |
| CF020204030O53001 | Funds Vestima +                    | 7 | 533 |
| CF020204030O53002 | Funds Non Vestima +                | 7 | 533 |
| CF020204030P0     | Switzerland                        | 5 | 533 |
| CF020204030P030   | Funds                              | 6 | 533 |
| CF020204030P03001 | Funds Vestima +                    | 7 | 533 |
| CF020204030P03002 | Funds Non Vestima +                | 7 | 533 |
| CF020204030P5     | Taiwan                             | 5 | 533 |
| CF020204030P530   | Funds                              | 6 | 533 |
| CF020204030P53001 | Funds Vestima +                    | 7 | 533 |
| CF020204030P53002 | Funds Non Vestima +                | 7 | 533 |
| CF020204030Q0     | Thailand                           | 5 | 533 |
| CF020204030Q030   | Funds                              | 6 | 533 |
| CF020204030Q03001 | Funds Vestima +                    | 7 | 533 |
| CF020204030Q03002 | Funds Non Vestima +                | 7 | 533 |
| CF020204030Q5     | Turkey                             | 5 | 533 |
| CF020204030Q530   | Funds                              | 6 | 533 |
| CF020204030Q53001 | Funds Vestima +                    | 7 | 533 |
| CF020204030Q53002 | Funds Non Vestima +                | 7 | 533 |
| CF020204030R0     | United Kingdom                     | 5 | 533 |
| CF020204030R030   | Funds                              | 6 | 533 |
| CF020204030R03001 | Funds Vestima +                    | 7 | 533 |
| CF020204030R03002 | Funds Non Vestima +                | 7 | 533 |
| CF020204030R5     | USA                                | 5 | 533 |
| CF020204030R530   | Funds                              | 6 | 533 |
| CF020204030R53001 | Funds Vestima +                    | 7 | 533 |
| CF020204030R53002 | Funds Non Vestima +                | 7 | 533 |
| CF020204030S0     | Uruguay                            | 5 | 533 |
| CF020204030S030   | Funds                              | 6 | 533 |
| CF020204030S03001 | Funds Vestima +                    | 7 | 533 |
| CF020204030S03002 | Funds Non Vestima +                | 7 | 533 |
| CF020204030W0     | Saudi Arabia                       | 5 | 533 |
| CF020204030W030   | Funds                              | 6 | 533 |
| CF020204030W03001 | Funds Vestima +                    | 7 | 533 |
| CF020204030W03002 | Funds Non Vestima +                | 7 | 533 |
| CF020204040       | Cancellation of bridge instruction | 4 | 533 |
| CF02020404000     | Argentina                          | 5 | 533 |
| CF0202040400030   | Funds                              | 6 | 533 |
| CF020204040003001 | Funds Vestima +                    | 7 | 533 |
| CF020204040003002 | Funds Non Vestima +                | 7 | 533 |
| CF02020404002     | Armenia                            | 5 | 533 |
| CF02020404005     | Australia                          | 5 | 533 |
| CF0202040400530   | Funds                              | 6 | 533 |
| CF020204040053001 | Funds Vestima +                    | 7 | 533 |
| CF020204040053002 | Funds Non Vestima +                | 7 | 533 |
| CF02020404010     | Austria                            | 5 | 533 |
| CF0202040401030   | Funds                              | 6 | 533 |
| CF020204040103001 | Funds Vestima +                    | 7 | 533 |
| CF020204040103002 | Funds Non Vestima +                | 7 | 533 |
| CF02020404015     | Belgium                            | 5 | 533 |
| CF0202040401530   | Funds                              | 6 | 533 |
| CF020204040153001 | Funds Vestima +                    | 7 | 533 |
| CF020204040153002 | Funds Non Vestima +                | 7 | 533 |
| CF02020404020     | Brazil                             | 5 | 533 |
| CF0202040402030   | Funds                              | 6 | 533 |
| CF020204040203001 | Funds Vestima +                    | 7 | 533 |
| CF020204040203002 | Funds Non Vestima +                | 7 | 533 |
| CF02020404025     | Bulgaria                           | 5 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF0202040402530   | Funds                | 6 | 533 |
| CF020204040253001 | Funds Vestima +      | 7 | 533 |
| CF020204040253002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404030     | Canada               | 5 | 533 |
| CF0202040403030   | Funds                | 6 | 533 |
| CF020204040303001 | Funds Vestima +      | 7 | 533 |
| CF020204040303002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404040     | China                | 5 | 533 |
| CF0202040404030   | Funds                | 6 | 533 |
| CF020204040403001 | Funds Vestima +      | 7 | 533 |
| CF020204040403002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404045     | Croatia              | 5 | 533 |
| CF0202040404530   | Funds                | 6 | 533 |
| CF020204040453001 | Funds Vestima +      | 7 | 533 |
| CF020204040453002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404050     | Cyprus               | 5 | 533 |
| CF0202040405030   | Funds                | 6 | 533 |
| CF020204040503001 | Funds Vestima +      | 7 | 533 |
| CF020204040503002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404055     | Czech Republic       | 5 | 533 |
| CF0202040405530   | Funds                | 6 | 533 |
| CF020204040553001 | Funds Vestima +      | 7 | 533 |
| CF020204040553002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404060     | Denmark              | 5 | 533 |
| CF0202040406030   | Funds                | 6 | 533 |
| CF020204040603001 | Funds Vestima +      | 7 | 533 |
| CF020204040603002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404065     | Dubai (NASDAQ Dubai) | 5 | 533 |
| CF0202040406530   | Funds                | 6 | 533 |
| CF020204040653001 | Funds Vestima +      | 7 | 533 |
| CF020204040653002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404070     | Estonia              | 5 | 533 |
| CF0202040407030   | Funds                | 6 | 533 |
| CF020204040703001 | Funds Vestima +      | 7 | 533 |
| CF020204040703002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404075     | Finland              | 5 | 533 |
| CF0202040407530   | Funds                | 6 | 533 |
| CF020204040753001 | Funds Vestima +      | 7 | 533 |
| CF020204040753002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404080     | France               | 5 | 533 |
| CF0202040408030   | Funds                | 6 | 533 |
| CF020204040803001 | Funds Vestima +      | 7 | 533 |
| CF020204040803002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404084     | Georgia              | 5 | 533 |
| CF02020404085     | Germany              | 5 | 533 |
| CF0202040408530   | Funds                | 6 | 533 |
| CF020204040853001 | Funds Vestima +      | 7 | 533 |
| CF020204040853002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404090     | Greece               | 5 | 533 |
| CF0202040409030   | Funds                | 6 | 533 |
| CF020204040903001 | Funds Vestima +      | 7 | 533 |
| CF020204040903002 | Funds Non Vestima +  | 7 | 533 |
| CF02020404095     | Hong Kong            | 5 | 533 |
| CF0202040409530   | Funds                | 6 | 533 |
| CF020204040953001 | Funds Vestima +      | 7 | 533 |
| CF020204040953002 | Funds Non Vestima +  | 7 | 533 |
| CF020204040A0     | Hungary              | 5 | 533 |
| CF020204040A030   | Funds                | 6 | 533 |
| CF020204040A03001 | Funds Vestima +      | 7 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF020204040A03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040A5     | Iceland             | 5 | 533 |
| CF020204040A530   | Funds               | 6 | 533 |
| CF020204040A53001 | Funds Vestima +     | 7 | 533 |
| CF020204040A53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040B0     | Indonesia           | 5 | 533 |
| CF020204040B030   | Funds               | 6 | 533 |
| CF020204040B03001 | Funds Vestima +     | 7 | 533 |
| CF020204040B03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040B5     | International       | 5 | 533 |
| CF020204040B530   | Funds               | 6 | 533 |
| CF020204040B53001 | Funds Vestima +     | 7 | 533 |
| CF020204040B53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040C0     | Ireland             | 5 | 533 |
| CF020204040C030   | Funds               | 6 | 533 |
| CF020204040C03001 | Funds Vestima +     | 7 | 533 |
| CF020204040C03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040C5     | Israel              | 5 | 533 |
| CF020204040C530   | Funds               | 6 | 533 |
| CF020204040C53001 | Funds Vestima +     | 7 | 533 |
| CF020204040C53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040D0     | Italy               | 5 | 533 |
| CF020204040D030   | Funds               | 6 | 533 |
| CF020204040D03001 | Funds Vestima +     | 7 | 533 |
| CF020204040D03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040D5     | Japan               | 5 | 533 |
| CF020204040D530   | Funds               | 6 | 533 |
| CF020204040D53001 | Funds Vestima +     | 7 | 533 |
| CF020204040D53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040E0     | Latvia              | 5 | 533 |
| CF020204040E030   | Funds               | 6 | 533 |
| CF020204040E03001 | Funds Vestima +     | 7 | 533 |
| CF020204040E03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040E5     | Lithuania           | 5 | 533 |
| CF020204040E530   | Funds               | 6 | 533 |
| CF020204040E53001 | Funds Vestima +     | 7 | 533 |
| CF020204040E53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040F0     | Luxembourg (LuxCSD) | 5 | 533 |
| CF020204040F030   | Funds               | 6 | 533 |
| CF020204040F03001 | Funds Vestima +     | 7 | 533 |
| CF020204040F03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040F5     | Luxembourg (VP Lux) | 5 | 533 |
| CF020204040F530   | Funds               | 6 | 533 |
| CF020204040F53001 | Funds Vestima +     | 7 | 533 |
| CF020204040F53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040G0     | Malaysia            | 5 | 533 |
| CF020204040G030   | Funds               | 6 | 533 |
| CF020204040G03001 | Funds Vestima +     | 7 | 533 |
| CF020204040G03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040G5     | Malta               | 5 | 533 |
| CF020204040G530   | Funds               | 6 | 533 |
| CF020204040G53001 | Funds Vestima +     | 7 | 533 |
| CF020204040G53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040H0     | Mexico              | 5 | 533 |
| CF020204040H030   | Funds               | 6 | 533 |
| CF020204040H03001 | Funds Vestima +     | 7 | 533 |
| CF020204040H03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040H5     | Netherlands         | 5 | 533 |
| CF020204040H530   | Funds               | 6 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF020204040H53001 | Funds Vestima +     | 7 | 533 |
| CF020204040H53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040I0     | New Zealand         | 5 | 533 |
| CF020204040I030   | Funds               | 6 | 533 |
| CF020204040I03001 | Funds Vestima +     | 7 | 533 |
| CF020204040I03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040I5     | Norway              | 5 | 533 |
| CF020204040I530   | Funds               | 6 | 533 |
| CF020204040I53001 | Funds Vestima +     | 7 | 533 |
| CF020204040I53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040J0     | Philippines         | 5 | 533 |
| CF020204040J030   | Funds               | 6 | 533 |
| CF020204040J03001 | Funds Vestima +     | 7 | 533 |
| CF020204040J03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040J5     | Poland              | 5 | 533 |
| CF020204040J530   | Funds               | 6 | 533 |
| CF020204040J53001 | Funds Vestima +     | 7 | 533 |
| CF020204040J53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040K0     | Portugal            | 5 | 533 |
| CF020204040K030   | Funds               | 6 | 533 |
| CF020204040K03001 | Funds Vestima +     | 7 | 533 |
| CF020204040K03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040K5     | Romania             | 5 | 533 |
| CF020204040K530   | Funds               | 6 | 533 |
| CF020204040K53001 | Funds Vestima +     | 7 | 533 |
| CF020204040K53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040L0     | Russia              | 5 | 533 |
| CF020204040L030   | Funds               | 6 | 533 |
| CF020204040L03001 | Funds Vestima +     | 7 | 533 |
| CF020204040L03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040L5     | Singapore           | 5 | 533 |
| CF020204040L530   | Funds               | 6 | 533 |
| CF020204040L53001 | Funds Vestima +     | 7 | 533 |
| CF020204040L53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040M0     | Slovak republic     | 5 | 533 |
| CF020204040M030   | Funds               | 6 | 533 |
| CF020204040M03001 | Funds Vestima +     | 7 | 533 |
| CF020204040M03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040M5     | Slovenia            | 5 | 533 |
| CF020204040M530   | Funds               | 6 | 533 |
| CF020204040M53001 | Funds Vestima +     | 7 | 533 |
| CF020204040M53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040N0     | South Africa        | 5 | 533 |
| CF020204040N030   | Funds               | 6 | 533 |
| CF020204040N03001 | Funds Vestima +     | 7 | 533 |
| CF020204040N03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040N5     | South Korea         | 5 | 533 |
| CF020204040N530   | Funds               | 6 | 533 |
| CF020204040N53001 | Funds Vestima +     | 7 | 533 |
| CF020204040N53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040O0     | Spain               | 5 | 533 |
| CF020204040O030   | Funds               | 6 | 533 |
| CF020204040O03001 | Funds Vestima +     | 7 | 533 |
| CF020204040O03002 | Funds Non Vestima + | 7 | 533 |
| CF020204040O5     | Sweden              | 5 | 533 |
| CF020204040O530   | Funds               | 6 | 533 |
| CF020204040O53001 | Funds Vestima +     | 7 | 533 |
| CF020204040O53002 | Funds Non Vestima + | 7 | 533 |
| CF020204040P0     | Switzerland         | 5 | 533 |

|                   |                                          |   |     |
|-------------------|------------------------------------------|---|-----|
| CF020204040P030   | Funds                                    | 6 | 533 |
| CF020204040P03001 | Funds Vestima +                          | 7 | 533 |
| CF020204040P03002 | Funds Non Vestima +                      | 7 | 533 |
| CF020204040P5     | Taiwan                                   | 5 | 533 |
| CF020204040P530   | Funds                                    | 6 | 533 |
| CF020204040P53001 | Funds Vestima +                          | 7 | 533 |
| CF020204040P53002 | Funds Non Vestima +                      | 7 | 533 |
| CF020204040Q0     | Thailand                                 | 5 | 533 |
| CF020204040Q030   | Funds                                    | 6 | 533 |
| CF020204040Q03001 | Funds Vestima +                          | 7 | 533 |
| CF020204040Q03002 | Funds Non Vestima +                      | 7 | 533 |
| CF020204040Q5     | Turkey                                   | 5 | 533 |
| CF020204040Q530   | Funds                                    | 6 | 533 |
| CF020204040Q53001 | Funds Vestima +                          | 7 | 533 |
| CF020204040Q53002 | Funds Non Vestima +                      | 7 | 533 |
| CF020204040R0     | United Kingdom                           | 5 | 533 |
| CF020204040R030   | Funds                                    | 6 | 533 |
| CF020204040R03001 | Funds Vestima +                          | 7 | 533 |
| CF020204040R03002 | Funds Non Vestima +                      | 7 | 533 |
| CF020204040R5     | USA                                      | 5 | 533 |
| CF020204040R530   | Funds                                    | 6 | 533 |
| CF020204040R53001 | Funds Vestima +                          | 7 | 533 |
| CF020204040R53002 | Funds Non Vestima +                      | 7 | 533 |
| CF020204040S0     | Uruguay                                  | 5 | 533 |
| CF020204040S030   | Funds                                    | 6 | 533 |
| CF020204040S03001 | Funds Vestima +                          | 7 | 533 |
| CF020204040S03002 | Funds Non Vestima +                      | 7 | 533 |
| CF020204040U5     | Kazakhstan                               | 5 | 533 |
| CF020204040V1     | Ukraine                                  | 5 | 533 |
| CF020204050       | 2.2.6.Other inx fees - Cancell of inx in | 4 | 533 |
| CF02020405010     | Austria                                  | 5 | 533 |
| CF0202040501030   | Funds                                    | 6 | 533 |
| CF020204050103001 | Funds Vestima +                          | 7 | 533 |
| CF020204050103002 | Funds Non Vestima +                      | 7 | 533 |
| CF02020405015     | Belgium                                  | 5 | 533 |
| CF0202040501530   | Funds                                    | 6 | 533 |
| CF020204050153001 | Funds Vestima +                          | 7 | 533 |
| CF020204050153002 | Funds Non Vestima +                      | 7 | 533 |
| CF02020405045     | Croatia                                  | 5 | 533 |
| CF0202040504530   | Funds                                    | 6 | 533 |
| CF020204050453001 | Funds Vestima +                          | 7 | 533 |
| CF020204050453002 | Funds Non Vestima +                      | 7 | 533 |
| CF02020405060     | Denmark                                  | 5 | 533 |
| CF0202040506030   | Funds                                    | 6 | 533 |
| CF020204050603001 | Funds Vestima +                          | 7 | 533 |
| CF020204050603002 | Funds Non Vestima +                      | 7 | 533 |
| CF02020405070     | Estonia                                  | 5 | 533 |
| CF0202040507030   | Funds                                    | 6 | 533 |
| CF020204050703001 | Funds Vestima +                          | 7 | 533 |
| CF020204050703002 | Funds Non Vestima +                      | 7 | 533 |
| CF02020405075     | Finland                                  | 5 | 533 |
| CF0202040507530   | Funds                                    | 6 | 533 |
| CF020204050753001 | Funds Vestima +                          | 7 | 533 |
| CF020204050753002 | Funds Non Vestima +                      | 7 | 533 |
| CF02020405080     | France                                   | 5 | 533 |
| CF0202040508030   | Funds                                    | 6 | 533 |
| CF020204050803001 | Funds Vestima +                          | 7 | 533 |
| CF020204050803002 | Funds Non Vestima +                      | 7 | 533 |
| CF02020405085     | 2.2.6.Other inx Cancell of inx - Germany | 5 | 533 |

|                   |                                       |   |     |
|-------------------|---------------------------------------|---|-----|
| CF0202040508530   | Funds                                 | 6 | 533 |
| CF020204050853001 | Funds Vestima +                       | 7 | 533 |
| CF020204050853002 | Funds Non Vestima +                   | 7 | 533 |
| CF02020405090     | Greece                                | 5 | 533 |
| CF0202040509030   | Funds                                 | 6 | 533 |
| CF020204050903001 | Funds Vestima +                       | 7 | 533 |
| CF020204050903002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050C0     | Ireland                               | 5 | 533 |
| CF020204050C030   | Funds                                 | 6 | 533 |
| CF020204050C03001 | Funds Vestima +                       | 7 | 533 |
| CF020204050C03002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050D0     | Italy                                 | 5 | 533 |
| CF020204050D030   | Funds                                 | 6 | 533 |
| CF020204050D03001 | Funds Vestima +                       | 7 | 533 |
| CF020204050D03002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050E0     | Latvia                                | 5 | 533 |
| CF020204050E030   | Funds                                 | 6 | 533 |
| CF020204050E03001 | Funds Vestima +                       | 7 | 533 |
| CF020204050E03002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050E5     | Lithuania                             | 5 | 533 |
| CF020204050E530   | Funds                                 | 6 | 533 |
| CF020204050E53001 | Funds Vestima +                       | 7 | 533 |
| CF020204050E53002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050F0     | Luxembourg (LuxCSD)                   | 5 | 533 |
| CF020204050F030   | Funds                                 | 6 | 533 |
| CF020204050F03001 | Funds Vestima +                       | 7 | 533 |
| CF020204050F03002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050G5     | Malta                                 | 5 | 533 |
| CF020204050G530   | Funds                                 | 6 | 533 |
| CF020204050G53001 | Funds Vestima +                       | 7 | 533 |
| CF020204050G53002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050H5     | Netherlands                           | 5 | 533 |
| CF020204050H530   | Funds                                 | 6 | 533 |
| CF020204050H53001 | Funds Vestima +                       | 7 | 533 |
| CF020204050H53002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050K0     | Portugal                              | 5 | 533 |
| CF020204050K030   | Funds                                 | 6 | 533 |
| CF020204050K03001 | Funds Vestima +                       | 7 | 533 |
| CF020204050K03002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050M5     | Slovenia                              | 5 | 533 |
| CF020204050M530   | Funds                                 | 6 | 533 |
| CF020204050M53001 | Funds Vestima +                       | 7 | 533 |
| CF020204050M53002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050O0     | Spain                                 | 5 | 533 |
| CF020204050O030   | Funds                                 | 6 | 533 |
| CF020204050O03001 | Funds Vestima +                       | 7 | 533 |
| CF020204050O03002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204050P0     | Switzerland                           | 5 | 533 |
| CF020204050P030   | Funds                                 | 6 | 533 |
| CF020204050P03001 | Funds Vestima +                       | 7 | 533 |
| CF020204050P03002 | Funds Non Vestima +                   | 7 | 533 |
| CF020204060       | Cancel.ext.pend.INX ag.CCP not in T2S | 4 | 533 |
| CF02020406000     | Argentina                             | 5 | 533 |
| CF0202040600030   | Funds                                 | 6 | 533 |
| CF020204060003001 | Funds Vestima +                       | 7 | 533 |
| CF020204060003002 | Funds Non Vestima +                   | 7 | 533 |
| CF02020406005     | Australia                             | 5 | 533 |
| CF0202040600530   | Funds                                 | 6 | 533 |
| CF020204060053001 | Funds Vestima +                       | 7 | 533 |

|                   |                        |   |     |
|-------------------|------------------------|---|-----|
| CF020204060053002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406010     | Austria                | 5 | 533 |
| CF0202040601030   | Funds                  | 6 | 533 |
| CF020204060103001 | Funds Vestima +        | 7 | 533 |
| CF020204060103002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406015     | Belgium                | 5 | 533 |
| CF0202040601530   | Funds                  | 6 | 533 |
| CF020204060153001 | Funds Vestima +        | 7 | 533 |
| CF020204060153002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406020     | Brazil                 | 5 | 533 |
| CF02020406025     | Bulgaria               | 5 | 533 |
| CF0202040602530   | Funds                  | 6 | 533 |
| CF020204060253001 | Funds Vestima +        | 7 | 533 |
| CF020204060253002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406030     | Canada                 | 5 | 533 |
| CF0202040603030   | Funds                  | 6 | 533 |
| CF020204060303001 | Funds Vestima +        | 7 | 533 |
| CF020204060303002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406040     | China                  | 5 | 533 |
| CF0202040604030   | Funds                  | 6 | 533 |
| CF020204060403001 | Funds Vestima +        | 7 | 533 |
| CF020204060403002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406045     | XXXCroatia             | 5 | 533 |
| CF0202040604530   | XXXFunds               | 6 | 533 |
| CF020204060453001 | XXXFunds Vestima +     | 7 | 533 |
| CF020204060453002 | XXXFunds Non Vestima + | 7 | 533 |
| CF02020406050     | Cyprus                 | 5 | 533 |
| CF0202040605030   | Funds                  | 6 | 533 |
| CF020204060503001 | Funds Vestima +        | 7 | 533 |
| CF020204060503002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406055     | Czech Republic         | 5 | 533 |
| CF0202040605530   | Funds                  | 6 | 533 |
| CF020204060553001 | Funds Vestima +        | 7 | 533 |
| CF020204060553002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406060     | Denmark                | 5 | 533 |
| CF0202040606030   | Funds                  | 6 | 533 |
| CF020204060603001 | Funds Vestima +        | 7 | 533 |
| CF020204060603002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406065     | Dubai (NASDAQ Dubai)   | 5 | 533 |
| CF0202040606530   | Funds                  | 6 | 533 |
| CF020204060653001 | Funds Vestima +        | 7 | 533 |
| CF020204060653002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406070     | Estonia                | 5 | 533 |
| CF0202040607030   | Funds                  | 6 | 533 |
| CF020204060703001 | Funds Vestima +        | 7 | 533 |
| CF020204060703002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406075     | Finland                | 5 | 533 |
| CF0202040607530   | Funds                  | 6 | 533 |
| CF020204060753001 | Funds Vestima +        | 7 | 533 |
| CF020204060753002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406080     | France                 | 5 | 533 |
| CF0202040608030   | Funds                  | 6 | 533 |
| CF020204060803001 | Funds Vestima +        | 7 | 533 |
| CF020204060803002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406085     | Germany                | 5 | 533 |
| CF0202040608530   | Funds                  | 6 | 533 |
| CF020204060853001 | Funds Vestima +        | 7 | 533 |
| CF020204060853002 | Funds Non Vestima +    | 7 | 533 |
| CF02020406090     | Greece                 | 5 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF0202040609030   | Funds               | 6 | 533 |
| CF020204060903001 | Funds Vestima +     | 7 | 533 |
| CF020204060903002 | Funds Non Vestima + | 7 | 533 |
| CF02020406095     | Hong Kong           | 5 | 533 |
| CF0202040609530   | Funds               | 6 | 533 |
| CF020204060953001 | Funds Vestima +     | 7 | 533 |
| CF020204060953002 | Funds Non Vestima + | 7 | 533 |
| CF020204060A0     | Hungary             | 5 | 533 |
| CF020204060A030   | Funds               | 6 | 533 |
| CF020204060A03001 | Funds Vestima +     | 7 | 533 |
| CF020204060A03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060A5     | Iceland             | 5 | 533 |
| CF020204060A530   | Funds               | 6 | 533 |
| CF020204060A53001 | Funds Vestima +     | 7 | 533 |
| CF020204060A53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060B0     | Indonesia           | 5 | 533 |
| CF020204060B030   | Funds               | 6 | 533 |
| CF020204060B03001 | Funds Vestima +     | 7 | 533 |
| CF020204060B03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060B5     | International       | 5 | 533 |
| CF020204060B530   | Funds               | 6 | 533 |
| CF020204060B53001 | Funds Vestima +     | 7 | 533 |
| CF020204060B53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060C0     | Ireland             | 5 | 533 |
| CF020204060C030   | Funds               | 6 | 533 |
| CF020204060C03001 | Funds Vestima +     | 7 | 533 |
| CF020204060C03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060C5     | Israel              | 5 | 533 |
| CF020204060C530   | Funds               | 6 | 533 |
| CF020204060C53001 | Funds Vestima +     | 7 | 533 |
| CF020204060C53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060D0     | Italy               | 5 | 533 |
| CF020204060D030   | Funds               | 6 | 533 |
| CF020204060D03001 | Funds Vestima +     | 7 | 533 |
| CF020204060D03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060D5     | Japan               | 5 | 533 |
| CF020204060D530   | Funds               | 6 | 533 |
| CF020204060D53001 | Funds Vestima +     | 7 | 533 |
| CF020204060D53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060E0     | Latvia              | 5 | 533 |
| CF020204060E030   | Funds               | 6 | 533 |
| CF020204060E03001 | Funds Vestima +     | 7 | 533 |
| CF020204060E03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060E5     | Lithuania           | 5 | 533 |
| CF020204060E530   | Funds               | 6 | 533 |
| CF020204060E53001 | Funds Vestima +     | 7 | 533 |
| CF020204060E53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060F0     | Luxembourg (LuxCSD) | 5 | 533 |
| CF020204060F030   | Funds               | 6 | 533 |
| CF020204060F03001 | Funds Vestima +     | 7 | 533 |
| CF020204060F03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060F5     | Luxembourg (VP Lux) | 5 | 533 |
| CF020204060F530   | Funds               | 6 | 533 |
| CF020204060F53001 | Funds Vestima +     | 7 | 533 |
| CF020204060F53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060G0     | Malaysia            | 5 | 533 |
| CF020204060G030   | Funds               | 6 | 533 |
| CF020204060G03001 | Funds Vestima +     | 7 | 533 |
| CF020204060G03002 | Funds Non Vestima + | 7 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF020204060G5     | Malta               | 5 | 533 |
| CF020204060G530   | Funds               | 6 | 533 |
| CF020204060G53001 | Funds Vestima +     | 7 | 533 |
| CF020204060G53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060H0     | Mexico              | 5 | 533 |
| CF020204060H030   | Funds               | 6 | 533 |
| CF020204060H03001 | Funds Vestima +     | 7 | 533 |
| CF020204060H03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060H5     | Netherlands         | 5 | 533 |
| CF020204060H530   | Funds               | 6 | 533 |
| CF020204060H53001 | Funds Vestima +     | 7 | 533 |
| CF020204060H53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060I0     | New Zealand         | 5 | 533 |
| CF020204060I030   | Funds               | 6 | 533 |
| CF020204060I03001 | Funds Vestima +     | 7 | 533 |
| CF020204060I03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060I5     | Norway              | 5 | 533 |
| CF020204060I530   | Funds               | 6 | 533 |
| CF020204060I53001 | Funds Vestima +     | 7 | 533 |
| CF020204060I53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060J0     | Philippines         | 5 | 533 |
| CF020204060J030   | Funds               | 6 | 533 |
| CF020204060J03001 | Funds Vestima +     | 7 | 533 |
| CF020204060J03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060J5     | Poland              | 5 | 533 |
| CF020204060J530   | Funds               | 6 | 533 |
| CF020204060J53001 | Funds Vestima +     | 7 | 533 |
| CF020204060J53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060K0     | Portugal            | 5 | 533 |
| CF020204060K030   | Funds               | 6 | 533 |
| CF020204060K03001 | Funds Vestima +     | 7 | 533 |
| CF020204060K03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060K5     | Romania             | 5 | 533 |
| CF020204060K530   | Funds               | 6 | 533 |
| CF020204060K53001 | Funds Vestima +     | 7 | 533 |
| CF020204060K53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060L0     | Russia              | 5 | 533 |
| CF020204060L030   | Funds               | 6 | 533 |
| CF020204060L03001 | Funds Vestima +     | 7 | 533 |
| CF020204060L03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060L5     | Singapore           | 5 | 533 |
| CF020204060L530   | Funds               | 6 | 533 |
| CF020204060L53001 | Funds Vestima +     | 7 | 533 |
| CF020204060L53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060M0     | Slovak Republic     | 5 | 533 |
| CF020204060M030   | Funds               | 6 | 533 |
| CF020204060M03001 | Funds Vestima +     | 7 | 533 |
| CF020204060M03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060M5     | Slovenia            | 5 | 533 |
| CF020204060M530   | Funds               | 6 | 533 |
| CF020204060M53001 | Funds Vestima +     | 7 | 533 |
| CF020204060M53002 | Funds Non Vestima + | 7 | 533 |
| CF020204060N0     | South Africa        | 5 | 533 |
| CF020204060N030   | Funds               | 6 | 533 |
| CF020204060N03001 | Funds Vestima +     | 7 | 533 |
| CF020204060N03002 | Funds Non Vestima + | 7 | 533 |
| CF020204060N5     | South Korea         | 5 | 533 |
| CF020204060N530   | Funds               | 6 | 533 |
| CF020204060N53001 | Funds Vestima +     | 7 | 533 |

|                   |                                      |   |     |
|-------------------|--------------------------------------|---|-----|
| CF020204060N53002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060O0     | Spain                                | 5 | 533 |
| CF020204060O030   | Funds                                | 6 | 533 |
| CF020204060O03001 | Funds Vestima +                      | 7 | 533 |
| CF020204060O03002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060O5     | Sweden                               | 5 | 533 |
| CF020204060O530   | Funds                                | 6 | 533 |
| CF020204060O53001 | Funds Vestima +                      | 7 | 533 |
| CF020204060O53002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060P0     | Switzerland                          | 5 | 533 |
| CF020204060P030   | Funds                                | 6 | 533 |
| CF020204060P03001 | Funds Vestima +                      | 7 | 533 |
| CF020204060P03002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060P5     | Taiwan                               | 5 | 533 |
| CF020204060P530   | Funds                                | 6 | 533 |
| CF020204060P53001 | Funds Vestima +                      | 7 | 533 |
| CF020204060P53002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060Q0     | Thailand                             | 5 | 533 |
| CF020204060Q030   | Funds                                | 6 | 533 |
| CF020204060Q03001 | Funds Vestima +                      | 7 | 533 |
| CF020204060Q03002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060Q5     | Turkey                               | 5 | 533 |
| CF020204060Q530   | Funds                                | 6 | 533 |
| CF020204060Q53001 | Funds Vestima +                      | 7 | 533 |
| CF020204060Q53002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060R0     | United Kingdom                       | 5 | 533 |
| CF020204060R030   | Funds                                | 6 | 533 |
| CF020204060R03001 | Funds Vestima +                      | 7 | 533 |
| CF020204060R03002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060R5     | USA                                  | 5 | 533 |
| CF020204060R530   | Funds                                | 6 | 533 |
| CF020204060R53001 | Funds Vestima +                      | 7 | 533 |
| CF020204060R53002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060S0     | Uruguay                              | 5 | 533 |
| CF020204060S030   | Funds                                | 6 | 533 |
| CF020204060S03001 | Funds Vestima +                      | 7 | 533 |
| CF020204060S03002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060W0     | Saudi Arabia                         | 5 | 533 |
| CF020204060W030   | Funds                                | 6 | 533 |
| CF020204060W03001 | Funds Vestima +                      | 7 | 533 |
| CF020204060W03002 | Funds Non Vestima +                  | 7 | 533 |
| CF020204060W5     | Serbia                               | 5 | 533 |
| CF02020F1         | S&C CFF International- Internal Inx  | 3 | 533 |
| CF02020F1HO       | S&C CFF Hosted                       | 4 | 533 |
| CF02020F1HO03     | S&C CFF Hosted Funds V+              | 5 | 533 |
| CF02020F1HO0301   | S&C CFF Hosted Funds                 | 6 | 533 |
| CF02020F1HO030101 | S&C CFF Hosted Funds V+ DVP          | 7 | 533 |
| CF02020F1HO04     | S&C CFF Hosted Funds                 | 5 | 533 |
| CF02020F1HO0401   | S&C CFF Hosted Funds                 | 6 | 533 |
| CF02020F1HO040101 | S&C CFF Hosted Funds V+ FOP          | 7 | 533 |
| CF030             | 3. Custody administration services   | 1 | 533 |
| CF03010           | 3.1 Custody events                   | 2 | 533 |
| CF0301001         | 3.1.1 Custody events-One Clearstream | 3 | 533 |
| CF030100105       | Compensations & Cash payments        | 4 | 533 |
| CF03010010505     | Dividend payment                     | 5 | 533 |
| CF0301001050500   | Argentina                            | 6 | 533 |
| CF030100105050030 | Funds                                | 7 | 533 |
| CF0301001050505   | Australia                            | 6 | 533 |
| CF030100105050530 | Funds                                | 7 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF0301001050510   | Austria              | 6 | 533 |
| CF030100105051030 | Funds                | 7 | 533 |
| CF0301001050515   | Belgium              | 6 | 533 |
| CF030100105051530 | Funds                | 7 | 533 |
| CF0301001050525   | Bulgaria             | 6 | 533 |
| CF030100105052530 | Funds                | 7 | 533 |
| CF0301001050530   | Canada               | 6 | 533 |
| CF030100105053030 | Funds                | 7 | 533 |
| CF0301001050540   | China                | 6 | 533 |
| CF030100105054030 | Funds                | 7 | 533 |
| CF0301001050545   | Croatia              | 6 | 533 |
| CF030100105054530 | Funds                | 7 | 533 |
| CF0301001050550   | Cyprus               | 6 | 533 |
| CF030100105055030 | Funds                | 7 | 533 |
| CF0301001050555   | Czech Republic       | 6 | 533 |
| CF030100105055530 | Funds                | 7 | 533 |
| CF0301001050560   | Denmark              | 6 | 533 |
| CF030100105056030 | Funds                | 7 | 533 |
| CF0301001050565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100105056530 | Funds                | 7 | 533 |
| CF0301001050570   | Estonia              | 6 | 533 |
| CF030100105057030 | Funds                | 7 | 533 |
| CF0301001050575   | Finland              | 6 | 533 |
| CF030100105057530 | Funds                | 7 | 533 |
| CF0301001050580   | France               | 6 | 533 |
| CF030100105058030 | Funds                | 7 | 533 |
| CF0301001050585   | Germany              | 6 | 533 |
| CF030100105058530 | Funds                | 7 | 533 |
| CF0301001050590   | Greece               | 6 | 533 |
| CF030100105059030 | Funds                | 7 | 533 |
| CF0301001050595   | Hong Kong            | 6 | 533 |
| CF030100105059530 | Funds                | 7 | 533 |
| CF03010010505A0   | Hungary              | 6 | 533 |
| CF03010010505A030 | Funds                | 7 | 533 |
| CF03010010505A5   | Iceland              | 6 | 533 |
| CF03010010505A530 | Funds                | 7 | 533 |
| CF03010010505B0   | Indonesia            | 6 | 533 |
| CF03010010505B030 | Funds                | 7 | 533 |
| CF03010010505B5   | International        | 6 | 533 |
| CF03010010505B530 | Funds                | 7 | 533 |
| CF03010010505C0   | Ireland              | 6 | 533 |
| CF03010010505C030 | Funds                | 7 | 533 |
| CF03010010505C5   | Israel               | 6 | 533 |
| CF03010010505C530 | Funds                | 7 | 533 |
| CF03010010505D0   | Italy                | 6 | 533 |
| CF03010010505D030 | Funds                | 7 | 533 |
| CF03010010505D5   | Japan                | 6 | 533 |
| CF03010010505D530 | Funds                | 7 | 533 |
| CF03010010505E0   | Latvia               | 6 | 533 |
| CF03010010505E030 | Funds                | 7 | 533 |
| CF03010010505E5   | Lithuania            | 6 | 533 |
| CF03010010505E530 | Funds                | 7 | 533 |
| CF03010010505F0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF03010010505F030 | Funds                | 7 | 533 |
| CF03010010505G0   | Malaysia             | 6 | 533 |
| CF03010010505G030 | Funds                | 7 | 533 |
| CF03010010505G5   | Malta                | 6 | 533 |
| CF03010010505G530 | Funds                | 7 | 533 |
| CF03010010505H0   | Mexico               | 6 | 533 |

|                   |                 |   |     |
|-------------------|-----------------|---|-----|
| CF03010010505H030 | Funds           | 7 | 533 |
| CF03010010505H5   | Netherlands     | 6 | 533 |
| CF03010010505H530 | Funds           | 7 | 533 |
| CF03010010505I0   | New Zealand     | 6 | 533 |
| CF03010010505I030 | Funds           | 7 | 533 |
| CF03010010505I5   | Norway          | 6 | 533 |
| CF03010010505I530 | Funds           | 7 | 533 |
| CF03010010505J0   | Philippines     | 6 | 533 |
| CF03010010505J030 | Funds           | 7 | 533 |
| CF03010010505J5   | Poland          | 6 | 533 |
| CF03010010505J530 | Funds           | 7 | 533 |
| CF03010010505K0   | Portugal        | 6 | 533 |
| CF03010010505K030 | Funds           | 7 | 533 |
| CF03010010505K5   | Romania         | 6 | 533 |
| CF03010010505K530 | Funds           | 7 | 533 |
| CF03010010505L0   | Russia          | 6 | 533 |
| CF03010010505L030 | Funds           | 7 | 533 |
| CF03010010505L5   | Singapore       | 6 | 533 |
| CF03010010505L530 | Funds           | 7 | 533 |
| CF03010010505M0   | Slovak Republic | 6 | 533 |
| CF03010010505M030 | Funds           | 7 | 533 |
| CF03010010505M5   | Slovenia        | 6 | 533 |
| CF03010010505M530 | Funds           | 7 | 533 |
| CF03010010505N0   | South Africa    | 6 | 533 |
| CF03010010505N030 | Funds           | 7 | 533 |
| CF03010010505N5   | South Korea     | 6 | 533 |
| CF03010010505N530 | Funds           | 7 | 533 |
| CF03010010505O0   | Spain           | 6 | 533 |
| CF03010010505O030 | Funds           | 7 | 533 |
| CF03010010505O5   | Sweden          | 6 | 533 |
| CF03010010505O530 | Funds           | 7 | 533 |
| CF03010010505P0   | Switzerland     | 6 | 533 |
| CF03010010505P030 | Funds           | 7 | 533 |
| CF03010010505P5   | Taiwan          | 6 | 533 |
| CF03010010505P530 | Funds           | 7 | 533 |
| CF03010010505Q0   | Thailand        | 6 | 533 |
| CF03010010505Q030 | Funds           | 7 | 533 |
| CF03010010505Q5   | Turkey          | 6 | 533 |
| CF03010010505Q530 | Funds           | 7 | 533 |
| CF03010010505R0   | United Kingdom  | 6 | 533 |
| CF03010010505R030 | Funds           | 7 | 533 |
| CF03010010505R5   | USA             | 6 | 533 |
| CF03010010505R530 | Funds           | 7 | 533 |
| CF03010010505S0   | Uruguay         | 6 | 533 |
| CF03010010505S030 | Funds           | 7 | 533 |
| CF03010010505T1   | Armenia         | 6 | 533 |
| CF03010010505T130 | Funds           | 7 | 533 |
| CF03010010505T6   | Georgia         | 6 | 533 |
| CF03010010505T630 | Funds           | 7 | 533 |
| CF03010010505U5   | Kazakhstan      | 6 | 533 |
| CF03010010505U530 | Funds           | 7 | 533 |
| CF03010010505V1   | Ukraine         | 6 | 533 |
| CF03010010505V130 | Funds           | 7 | 533 |
| CF03010010505W0   | Saudi Arabia    | 6 | 533 |
| CF03010010505W030 | Funds           | 7 | 533 |
| CF03010010505W5   | Serbia          | 6 | 533 |
| CF03010010510     | Coupon payment  | 5 | 533 |
| CF0301001051000   | Argentina       | 6 | 533 |
| CF030100105100030 | Funds           | 7 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF0301001051005   | Australia            | 6 | 533 |
| CF030100105100530 | Funds                | 7 | 533 |
| CF0301001051010   | Austria              | 6 | 533 |
| CF030100105101030 | Funds                | 7 | 533 |
| CF0301001051015   | Belgium              | 6 | 533 |
| CF030100105101530 | Funds                | 7 | 533 |
| CF0301001051025   | Bulgaria             | 6 | 533 |
| CF030100105102530 | Funds                | 7 | 533 |
| CF0301001051030   | Canada               | 6 | 533 |
| CF030100105103030 | Funds                | 7 | 533 |
| CF0301001051040   | China                | 6 | 533 |
| CF030100105104030 | Funds                | 7 | 533 |
| CF0301001051045   | Croatia              | 6 | 533 |
| CF030100105104530 | Funds                | 7 | 533 |
| CF0301001051050   | Cyprus               | 6 | 533 |
| CF030100105105030 | Funds                | 7 | 533 |
| CF0301001051055   | Czech Republic       | 6 | 533 |
| CF030100105105530 | Funds                | 7 | 533 |
| CF0301001051060   | Denmark              | 6 | 533 |
| CF030100105106030 | Funds                | 7 | 533 |
| CF0301001051065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100105106530 | Funds                | 7 | 533 |
| CF0301001051070   | Estonia              | 6 | 533 |
| CF030100105107030 | Funds                | 7 | 533 |
| CF0301001051075   | Finland              | 6 | 533 |
| CF030100105107530 | Funds                | 7 | 533 |
| CF0301001051080   | France               | 6 | 533 |
| CF030100105108030 | Funds                | 7 | 533 |
| CF0301001051085   | Germany              | 6 | 533 |
| CF030100105108530 | Funds                | 7 | 533 |
| CF0301001051090   | Greece               | 6 | 533 |
| CF030100105109030 | Funds                | 7 | 533 |
| CF0301001051095   | Hong Kong            | 6 | 533 |
| CF030100105109530 | Funds                | 7 | 533 |
| CF03010010510A0   | Hungary              | 6 | 533 |
| CF03010010510A030 | Funds                | 7 | 533 |
| CF03010010510A5   | Iceland              | 6 | 533 |
| CF03010010510A530 | Funds                | 7 | 533 |
| CF03010010510B0   | Indonesia            | 6 | 533 |
| CF03010010510B030 | Funds                | 7 | 533 |
| CF03010010510B5   | International        | 6 | 533 |
| CF03010010510B530 | Funds                | 7 | 533 |
| CF03010010510C0   | Ireland              | 6 | 533 |
| CF03010010510C030 | Funds                | 7 | 533 |
| CF03010010510C5   | Israel               | 6 | 533 |
| CF03010010510C530 | Funds                | 7 | 533 |
| CF03010010510D0   | Italy                | 6 | 533 |
| CF03010010510D030 | Funds                | 7 | 533 |
| CF03010010510D5   | Japan                | 6 | 533 |
| CF03010010510D530 | Funds                | 7 | 533 |
| CF03010010510E0   | Latvia               | 6 | 533 |
| CF03010010510E030 | Funds                | 7 | 533 |
| CF03010010510E5   | Lithuania            | 6 | 533 |
| CF03010010510E530 | Funds                | 7 | 533 |
| CF03010010510F0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF03010010510F030 | Funds                | 7 | 533 |
| CF03010010510G0   | Malaysia             | 6 | 533 |
| CF03010010510G030 | Funds                | 7 | 533 |
| CF03010010510G5   | Malta                | 6 | 533 |

|                   |                 |   |     |
|-------------------|-----------------|---|-----|
| CF03010010510G530 | Funds           | 7 | 533 |
| CF03010010510H0   | Mexico          | 6 | 533 |
| CF03010010510H030 | Funds           | 7 | 533 |
| CF03010010510H5   | Netherlands     | 6 | 533 |
| CF03010010510H530 | Funds           | 7 | 533 |
| CF03010010510I0   | New Zealand     | 6 | 533 |
| CF03010010510I030 | Funds           | 7 | 533 |
| CF03010010510I5   | Norway          | 6 | 533 |
| CF03010010510I530 | Funds           | 7 | 533 |
| CF03010010510J0   | Philippines     | 6 | 533 |
| CF03010010510J030 | Funds           | 7 | 533 |
| CF03010010510J5   | Poland          | 6 | 533 |
| CF03010010510J530 | Funds           | 7 | 533 |
| CF03010010510K0   | Portugal        | 6 | 533 |
| CF03010010510K030 | Funds           | 7 | 533 |
| CF03010010510K5   | Romania         | 6 | 533 |
| CF03010010510K530 | Funds           | 7 | 533 |
| CF03010010510L0   | Russia          | 6 | 533 |
| CF03010010510L030 | Funds           | 7 | 533 |
| CF03010010510L5   | Singapore       | 6 | 533 |
| CF03010010510L530 | Funds           | 7 | 533 |
| CF03010010510M0   | Slovak Republic | 6 | 533 |
| CF03010010510M030 | Funds           | 7 | 533 |
| CF03010010510M5   | Slovenia        | 6 | 533 |
| CF03010010510M530 | Funds           | 7 | 533 |
| CF03010010510N0   | South Africa    | 6 | 533 |
| CF03010010510N030 | Funds           | 7 | 533 |
| CF03010010510N5   | South Korea     | 6 | 533 |
| CF03010010510N530 | Funds           | 7 | 533 |
| CF03010010510O0   | Spain           | 6 | 533 |
| CF03010010510O030 | Funds           | 7 | 533 |
| CF03010010510O5   | Sweden          | 6 | 533 |
| CF03010010510O530 | Funds           | 7 | 533 |
| CF03010010510P0   | Switzerland     | 6 | 533 |
| CF03010010510P030 | Funds           | 7 | 533 |
| CF03010010510P5   | Taiwan          | 6 | 533 |
| CF03010010510P530 | Funds           | 7 | 533 |
| CF03010010510Q0   | Thailand        | 6 | 533 |
| CF03010010510Q030 | Funds           | 7 | 533 |
| CF03010010510Q5   | Turkey          | 6 | 533 |
| CF03010010510Q530 | Funds           | 7 | 533 |
| CF03010010510R0   | United Kingdom  | 6 | 533 |
| CF03010010510R030 | Funds           | 7 | 533 |
| CF03010010510R5   | USA             | 6 | 533 |
| CF03010010510R530 | Funds           | 7 | 533 |
| CF03010010510S0   | Uruguay         | 6 | 533 |
| CF03010010510S030 | Funds           | 7 | 533 |
| CF03010010510T1   | Armenia         | 6 | 533 |
| CF03010010510T130 | Funds           | 7 | 533 |
| CF03010010510T6   | Georgia         | 6 | 533 |
| CF03010010510T630 | Funds           | 7 | 533 |
| CF03010010510U5   | Kazakhstan      | 6 | 533 |
| CF03010010510U530 | Funds           | 7 | 533 |
| CF03010010510V1   | Ukraine         | 6 | 533 |
| CF03010010510V130 | Funds           | 7 | 533 |
| CF03010010510W0   | Saudi Arabia    | 6 | 533 |
| CF03010010510W030 | Funds           | 7 | 533 |
| CF03010010510W5   | Serbia          | 6 | 533 |
| CF03010010515     | Pool factor     | 5 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF0301001051500   | Argentina            | 6 | 533 |
| CF030100105150030 | Funds                | 7 | 533 |
| CF0301001051505   | Australia            | 6 | 533 |
| CF030100105150530 | Funds                | 7 | 533 |
| CF0301001051510   | Austria              | 6 | 533 |
| CF030100105151030 | Funds                | 7 | 533 |
| CF0301001051515   | Belgium              | 6 | 533 |
| CF030100105151530 | Funds                | 7 | 533 |
| CF0301001051525   | Bulgaria             | 6 | 533 |
| CF030100105152530 | Funds                | 7 | 533 |
| CF0301001051530   | Canada               | 6 | 533 |
| CF030100105153030 | Funds                | 7 | 533 |
| CF0301001051540   | China                | 6 | 533 |
| CF030100105154030 | Funds                | 7 | 533 |
| CF0301001051545   | Croatia              | 6 | 533 |
| CF030100105154530 | Funds                | 7 | 533 |
| CF0301001051550   | Cyprus               | 6 | 533 |
| CF030100105155030 | Funds                | 7 | 533 |
| CF0301001051555   | Czech Republic       | 6 | 533 |
| CF030100105155530 | Funds                | 7 | 533 |
| CF0301001051560   | Denmark              | 6 | 533 |
| CF030100105156030 | Funds                | 7 | 533 |
| CF0301001051565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100105156530 | Funds                | 7 | 533 |
| CF0301001051570   | Estonia              | 6 | 533 |
| CF030100105157030 | Funds                | 7 | 533 |
| CF0301001051575   | Finland              | 6 | 533 |
| CF030100105157530 | Funds                | 7 | 533 |
| CF0301001051580   | France               | 6 | 533 |
| CF030100105158030 | Funds                | 7 | 533 |
| CF0301001051585   | Germany              | 6 | 533 |
| CF030100105158530 | Funds                | 7 | 533 |
| CF0301001051590   | Greece               | 6 | 533 |
| CF030100105159030 | Funds                | 7 | 533 |
| CF0301001051595   | Hong Kong            | 6 | 533 |
| CF030100105159530 | Funds                | 7 | 533 |
| CF03010010515A0   | Hungary              | 6 | 533 |
| CF03010010515A030 | Funds                | 7 | 533 |
| CF03010010515A5   | Iceland              | 6 | 533 |
| CF03010010515A530 | Funds                | 7 | 533 |
| CF03010010515B0   | Indonesia            | 6 | 533 |
| CF03010010515B030 | Funds                | 7 | 533 |
| CF03010010515B5   | International        | 6 | 533 |
| CF03010010515B530 | Funds                | 7 | 533 |
| CF03010010515C0   | Ireland              | 6 | 533 |
| CF03010010515C030 | Funds                | 7 | 533 |
| CF03010010515C5   | Israel               | 6 | 533 |
| CF03010010515C530 | Funds                | 7 | 533 |
| CF03010010515D0   | Italy                | 6 | 533 |
| CF03010010515D030 | Funds                | 7 | 533 |
| CF03010010515D5   | Japan                | 6 | 533 |
| CF03010010515D530 | Funds                | 7 | 533 |
| CF03010010515E0   | Latvia               | 6 | 533 |
| CF03010010515E030 | Funds                | 7 | 533 |
| CF03010010515E5   | Lithuania            | 6 | 533 |
| CF03010010515E530 | Funds                | 7 | 533 |
| CF03010010515F0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF03010010515F030 | Funds                | 7 | 533 |
| CF03010010515G0   | Malaysia             | 6 | 533 |

|                   |                 |   |     |
|-------------------|-----------------|---|-----|
| CF03010010515G030 | Funds           | 7 | 533 |
| CF03010010515G5   | Malta           | 6 | 533 |
| CF03010010515G530 | Funds           | 7 | 533 |
| CF03010010515H0   | Mexico          | 6 | 533 |
| CF03010010515H030 | Funds           | 7 | 533 |
| CF03010010515H5   | Netherlands     | 6 | 533 |
| CF03010010515H530 | Funds           | 7 | 533 |
| CF03010010515I0   | New Zealand     | 6 | 533 |
| CF03010010515I030 | Funds           | 7 | 533 |
| CF03010010515I5   | Norway          | 6 | 533 |
| CF03010010515I530 | Funds           | 7 | 533 |
| CF03010010515J0   | Philippines     | 6 | 533 |
| CF03010010515J030 | Funds           | 7 | 533 |
| CF03010010515J5   | Poland          | 6 | 533 |
| CF03010010515J530 | Funds           | 7 | 533 |
| CF03010010515K0   | Portugal        | 6 | 533 |
| CF03010010515K030 | Funds           | 7 | 533 |
| CF03010010515K5   | Romania         | 6 | 533 |
| CF03010010515K530 | Funds           | 7 | 533 |
| CF03010010515L0   | Russia          | 6 | 533 |
| CF03010010515L030 | Funds           | 7 | 533 |
| CF03010010515L5   | Singapore       | 6 | 533 |
| CF03010010515L530 | Funds           | 7 | 533 |
| CF03010010515M0   | Slovak Republic | 6 | 533 |
| CF03010010515M030 | Funds           | 7 | 533 |
| CF03010010515M5   | Slovenia        | 6 | 533 |
| CF03010010515M530 | Funds           | 7 | 533 |
| CF03010010515N0   | South Africa    | 6 | 533 |
| CF03010010515N030 | Funds           | 7 | 533 |
| CF03010010515N5   | South Korea     | 6 | 533 |
| CF03010010515N530 | Funds           | 7 | 533 |
| CF03010010515O0   | Spain           | 6 | 533 |
| CF03010010515O030 | Funds           | 7 | 533 |
| CF03010010515O5   | Sweden          | 6 | 533 |
| CF03010010515O530 | Funds           | 7 | 533 |
| CF03010010515P0   | Switzerland     | 6 | 533 |
| CF03010010515P030 | Funds           | 7 | 533 |
| CF03010010515P5   | Taiwan          | 6 | 533 |
| CF03010010515P530 | Funds           | 7 | 533 |
| CF03010010515Q0   | Thailand        | 6 | 533 |
| CF03010010515Q030 | Funds           | 7 | 533 |
| CF03010010515Q5   | Turkey          | 6 | 533 |
| CF03010010515Q530 | Funds           | 7 | 533 |
| CF03010010515R0   | United Kingdom  | 6 | 533 |
| CF03010010515R030 | Funds           | 7 | 533 |
| CF03010010515R5   | USA             | 6 | 533 |
| CF03010010515R530 | Funds           | 7 | 533 |
| CF03010010515S0   | Uruguay         | 6 | 533 |
| CF03010010515S030 | Funds           | 7 | 533 |
| CF03010010515T1   | Armenia         | 6 | 533 |
| CF03010010515T130 | Funds           | 7 | 533 |
| CF03010010515T6   | Georgia         | 6 | 533 |
| CF03010010515T630 | Funds           | 7 | 533 |
| CF03010010515U5   | Kazakhstan      | 6 | 533 |
| CF03010010515U530 | Funds           | 7 | 533 |
| CF03010010515V1   | Ukraine         | 6 | 533 |
| CF03010010515V130 | Funds           | 7 | 533 |
| CF03010010515W0   | Saudi Arabia    | 6 | 533 |
| CF03010010515W030 | Funds           | 7 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF03010010515W5   | Serbia               | 6 | 533 |
| CF03010010520     | Compensations        | 5 | 533 |
| CF0301001052000   | Argentina            | 6 | 533 |
| CF030100105200030 | Funds                | 7 | 533 |
| CF0301001052005   | Australia            | 6 | 533 |
| CF030100105200530 | Funds                | 7 | 533 |
| CF0301001052010   | Austria              | 6 | 533 |
| CF030100105201030 | Funds                | 7 | 533 |
| CF0301001052015   | Belgium              | 6 | 533 |
| CF030100105201530 | Funds                | 7 | 533 |
| CF0301001052025   | Bulgaria             | 6 | 533 |
| CF030100105202530 | Funds                | 7 | 533 |
| CF0301001052030   | Canada               | 6 | 533 |
| CF030100105203030 | Funds                | 7 | 533 |
| CF0301001052040   | China                | 6 | 533 |
| CF030100105204030 | Funds                | 7 | 533 |
| CF0301001052045   | Croatia              | 6 | 533 |
| CF030100105204530 | Funds                | 7 | 533 |
| CF0301001052050   | Cyprus               | 6 | 533 |
| CF030100105205030 | Funds                | 7 | 533 |
| CF0301001052055   | Czech Republic       | 6 | 533 |
| CF030100105205530 | Funds                | 7 | 533 |
| CF0301001052060   | Denmark              | 6 | 533 |
| CF030100105206030 | Funds                | 7 | 533 |
| CF0301001052065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100105206530 | Funds                | 7 | 533 |
| CF0301001052070   | Estonia              | 6 | 533 |
| CF030100105207030 | Funds                | 7 | 533 |
| CF0301001052075   | Finland              | 6 | 533 |
| CF030100105207530 | Funds                | 7 | 533 |
| CF0301001052080   | France               | 6 | 533 |
| CF030100105208030 | Funds                | 7 | 533 |
| CF0301001052085   | Germany              | 6 | 533 |
| CF030100105208530 | Funds                | 7 | 533 |
| CF0301001052090   | Greece               | 6 | 533 |
| CF030100105209030 | Funds                | 7 | 533 |
| CF0301001052095   | Hong Kong            | 6 | 533 |
| CF030100105209530 | Funds                | 7 | 533 |
| CF03010010520A0   | Hungary              | 6 | 533 |
| CF03010010520A030 | Funds                | 7 | 533 |
| CF03010010520A5   | Iceland              | 6 | 533 |
| CF03010010520A530 | Funds                | 7 | 533 |
| CF03010010520B0   | Indonesia            | 6 | 533 |
| CF03010010520B030 | Funds                | 7 | 533 |
| CF03010010520B5   | International        | 6 | 533 |
| CF03010010520B530 | Funds                | 7 | 533 |
| CF03010010520C0   | Ireland              | 6 | 533 |
| CF03010010520C030 | Funds                | 7 | 533 |
| CF03010010520C5   | Israel               | 6 | 533 |
| CF03010010520C530 | Funds                | 7 | 533 |
| CF03010010520D0   | Italy                | 6 | 533 |
| CF03010010520D030 | Funds                | 7 | 533 |
| CF03010010520D5   | Japan                | 6 | 533 |
| CF03010010520D530 | Funds                | 7 | 533 |
| CF03010010520E0   | Latvia               | 6 | 533 |
| CF03010010520E030 | Funds                | 7 | 533 |
| CF03010010520E5   | Lithuania            | 6 | 533 |
| CF03010010520E530 | Funds                | 7 | 533 |
| CF03010010520F0   | Luxembourg (LuxCSD)  | 6 | 533 |

|                   |                 |   |     |
|-------------------|-----------------|---|-----|
| CF03010010520F030 | Funds           | 7 | 533 |
| CF03010010520G0   | Malaysia        | 6 | 533 |
| CF03010010520G030 | Funds           | 7 | 533 |
| CF03010010520G5   | Malta           | 6 | 533 |
| CF03010010520G530 | Funds           | 7 | 533 |
| CF03010010520H0   | Mexico          | 6 | 533 |
| CF03010010520H030 | Funds           | 7 | 533 |
| CF03010010520H5   | Netherlands     | 6 | 533 |
| CF03010010520H530 | Funds           | 7 | 533 |
| CF03010010520I0   | New Zealand     | 6 | 533 |
| CF03010010520I030 | Funds           | 7 | 533 |
| CF03010010520I5   | Norway          | 6 | 533 |
| CF03010010520I530 | Funds           | 7 | 533 |
| CF03010010520J0   | Philippines     | 6 | 533 |
| CF03010010520J030 | Funds           | 7 | 533 |
| CF03010010520J5   | Poland          | 6 | 533 |
| CF03010010520J530 | Funds           | 7 | 533 |
| CF03010010520K0   | Portugal        | 6 | 533 |
| CF03010010520K030 | Funds           | 7 | 533 |
| CF03010010520K5   | Romania         | 6 | 533 |
| CF03010010520K530 | Funds           | 7 | 533 |
| CF03010010520L0   | Russia          | 6 | 533 |
| CF03010010520L030 | Funds           | 7 | 533 |
| CF03010010520L5   | Singapore       | 6 | 533 |
| CF03010010520L530 | Funds           | 7 | 533 |
| CF03010010520M0   | Slovak Republic | 6 | 533 |
| CF03010010520M030 | Funds           | 7 | 533 |
| CF03010010520M5   | Slovenia        | 6 | 533 |
| CF03010010520M530 | Funds           | 7 | 533 |
| CF03010010520N0   | South Africa    | 6 | 533 |
| CF03010010520N030 | Funds           | 7 | 533 |
| CF03010010520N5   | South Korea     | 6 | 533 |
| CF03010010520N530 | Funds           | 7 | 533 |
| CF03010010520O0   | Spain           | 6 | 533 |
| CF03010010520O030 | Funds           | 7 | 533 |
| CF03010010520O5   | Sweden          | 6 | 533 |
| CF03010010520O530 | Funds           | 7 | 533 |
| CF03010010520P0   | Switzerland     | 6 | 533 |
| CF03010010520P030 | Funds           | 7 | 533 |
| CF03010010520P5   | Taiwan          | 6 | 533 |
| CF03010010520P530 | Funds           | 7 | 533 |
| CF03010010520Q0   | Thailand        | 6 | 533 |
| CF03010010520Q030 | Funds           | 7 | 533 |
| CF03010010520Q5   | Turkey          | 6 | 533 |
| CF03010010520Q530 | Funds           | 7 | 533 |
| CF03010010520R0   | United Kingdom  | 6 | 533 |
| CF03010010520R030 | Funds           | 7 | 533 |
| CF03010010520R5   | USA             | 6 | 533 |
| CF03010010520R530 | Funds           | 7 | 533 |
| CF03010010520S0   | Uruguay         | 6 | 533 |
| CF03010010520S030 | Funds           | 7 | 533 |
| CF03010010520T1   | Armenia         | 6 | 533 |
| CF03010010520T130 | Funds           | 7 | 533 |
| CF03010010520T6   | Georgia         | 6 | 533 |
| CF03010010520T630 | Funds           | 7 | 533 |
| CF03010010520U5   | Kazakhstan      | 6 | 533 |
| CF03010010520U530 | Funds           | 7 | 533 |
| CF03010010520V1   | Ukraine         | 6 | 533 |
| CF03010010520V130 | Funds           | 7 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF03010010520W0   | Saudi Arabia         | 6 | 533 |
| CF03010010520W030 | Funds                | 7 | 533 |
| CF030100110       | Redemptions          | 4 | 533 |
| CF03010011005     | Partial redemption   | 5 | 533 |
| CF0301001100500   | Argentina            | 6 | 533 |
| CF030100110050030 | Funds                | 7 | 533 |
| CF0301001100505   | Australia            | 6 | 533 |
| CF030100110050530 | Funds                | 7 | 533 |
| CF0301001100510   | Austria              | 6 | 533 |
| CF030100110051030 | Funds                | 7 | 533 |
| CF0301001100515   | Belgium              | 6 | 533 |
| CF030100110051530 | Funds                | 7 | 533 |
| CF0301001100525   | Bulgaria             | 6 | 533 |
| CF030100110052530 | Funds                | 7 | 533 |
| CF0301001100530   | Canada               | 6 | 533 |
| CF030100110053030 | Funds                | 7 | 533 |
| CF0301001100540   | China                | 6 | 533 |
| CF030100110054030 | Funds                | 7 | 533 |
| CF0301001100545   | Croatia              | 6 | 533 |
| CF030100110054530 | Funds                | 7 | 533 |
| CF0301001100550   | Cyprus               | 6 | 533 |
| CF030100110055030 | Funds                | 7 | 533 |
| CF0301001100555   | Czech Republic       | 6 | 533 |
| CF030100110055530 | Funds                | 7 | 533 |
| CF0301001100560   | Denmark              | 6 | 533 |
| CF030100110056030 | Funds                | 7 | 533 |
| CF0301001100565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100110056530 | Funds                | 7 | 533 |
| CF0301001100570   | Estonia              | 6 | 533 |
| CF030100110057030 | Funds                | 7 | 533 |
| CF0301001100575   | Finland              | 6 | 533 |
| CF030100110057530 | Funds                | 7 | 533 |
| CF0301001100580   | France               | 6 | 533 |
| CF030100110058030 | Funds                | 7 | 533 |
| CF0301001100585   | Germany              | 6 | 533 |
| CF030100110058530 | Funds                | 7 | 533 |
| CF0301001100590   | Greece               | 6 | 533 |
| CF030100110059030 | Funds                | 7 | 533 |
| CF0301001100595   | Hong Kong            | 6 | 533 |
| CF030100110059530 | Funds                | 7 | 533 |
| CF03010011005A0   | Hungary              | 6 | 533 |
| CF03010011005A030 | Funds                | 7 | 533 |
| CF03010011005A5   | Iceland              | 6 | 533 |
| CF03010011005A530 | Funds                | 7 | 533 |
| CF03010011005B0   | Indonesia            | 6 | 533 |
| CF03010011005B030 | Funds                | 7 | 533 |
| CF03010011005B5   | International        | 6 | 533 |
| CF03010011005B530 | Funds                | 7 | 533 |
| CF03010011005C0   | Ireland              | 6 | 533 |
| CF03010011005C030 | Funds                | 7 | 533 |
| CF03010011005C5   | Israel               | 6 | 533 |
| CF03010011005C530 | Funds                | 7 | 533 |
| CF03010011005D0   | Italy                | 6 | 533 |
| CF03010011005D030 | Funds                | 7 | 533 |
| CF03010011005D5   | Japan                | 6 | 533 |
| CF03010011005D530 | Funds                | 7 | 533 |
| CF03010011005E0   | Latvia               | 6 | 533 |
| CF03010011005E030 | Funds                | 7 | 533 |
| CF03010011005E5   | Lithuania            | 6 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF03010011005E530 | Funds               | 7 | 533 |
| CF03010011005F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010011005F030 | Funds               | 7 | 533 |
| CF03010011005G0   | Malaysia            | 6 | 533 |
| CF03010011005G030 | Funds               | 7 | 533 |
| CF03010011005G5   | Malta               | 6 | 533 |
| CF03010011005G530 | Funds               | 7 | 533 |
| CF03010011005H0   | Mexico              | 6 | 533 |
| CF03010011005H030 | Funds               | 7 | 533 |
| CF03010011005H5   | Netherlands         | 6 | 533 |
| CF03010011005H530 | Funds               | 7 | 533 |
| CF03010011005I0   | New Zealand         | 6 | 533 |
| CF03010011005I030 | Funds               | 7 | 533 |
| CF03010011005I5   | Norway              | 6 | 533 |
| CF03010011005I530 | Funds               | 7 | 533 |
| CF03010011005J0   | Philippines         | 6 | 533 |
| CF03010011005J030 | Funds               | 7 | 533 |
| CF03010011005J5   | Poland              | 6 | 533 |
| CF03010011005J530 | Funds               | 7 | 533 |
| CF03010011005K0   | Portugal            | 6 | 533 |
| CF03010011005K030 | Funds               | 7 | 533 |
| CF03010011005K5   | Romania             | 6 | 533 |
| CF03010011005K530 | Funds               | 7 | 533 |
| CF03010011005L0   | Russia              | 6 | 533 |
| CF03010011005L030 | Funds               | 7 | 533 |
| CF03010011005L5   | Singapore           | 6 | 533 |
| CF03010011005L530 | Funds               | 7 | 533 |
| CF03010011005M0   | Slovak Republic     | 6 | 533 |
| CF03010011005M030 | Funds               | 7 | 533 |
| CF03010011005M5   | Slovenia            | 6 | 533 |
| CF03010011005M530 | Funds               | 7 | 533 |
| CF03010011005N0   | South Africa        | 6 | 533 |
| CF03010011005N030 | Funds               | 7 | 533 |
| CF03010011005N5   | South Korea         | 6 | 533 |
| CF03010011005N530 | Funds               | 7 | 533 |
| CF03010011005O0   | Spain               | 6 | 533 |
| CF03010011005O030 | Funds               | 7 | 533 |
| CF03010011005O5   | Sweden              | 6 | 533 |
| CF03010011005O530 | Funds               | 7 | 533 |
| CF03010011005P0   | Switzerland         | 6 | 533 |
| CF03010011005P030 | Funds               | 7 | 533 |
| CF03010011005P5   | Taiwan              | 6 | 533 |
| CF03010011005P530 | Funds               | 7 | 533 |
| CF03010011005Q0   | Thailand            | 6 | 533 |
| CF03010011005Q030 | Funds               | 7 | 533 |
| CF03010011005Q5   | Turkey              | 6 | 533 |
| CF03010011005Q530 | Funds               | 7 | 533 |
| CF03010011005R0   | United Kingdom      | 6 | 533 |
| CF03010011005R030 | Funds               | 7 | 533 |
| CF03010011005R5   | USA                 | 6 | 533 |
| CF03010011005R530 | Funds               | 7 | 533 |
| CF03010011005S0   | Uruguay             | 6 | 533 |
| CF03010011005S030 | Funds               | 7 | 533 |
| CF03010011005T1   | Armenia             | 6 | 533 |
| CF03010011005T130 | Funds               | 7 | 533 |
| CF03010011005T6   | Georgia             | 6 | 533 |
| CF03010011005T630 | Funds               | 7 | 533 |
| CF03010011005U5   | Kazakhstan          | 6 | 533 |
| CF03010011005U530 | Funds               | 7 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF03010011005V1   | Ukraine              | 6 | 533 |
| CF03010011005V130 | Funds                | 7 | 533 |
| CF03010011005W0   | Saudi Arabia         | 6 | 533 |
| CF03010011005W030 | Funds                | 7 | 533 |
| CF03010011010     | Early redemption     | 5 | 533 |
| CF0301001101000   | Argentina            | 6 | 533 |
| CF030100110100030 | Funds                | 7 | 533 |
| CF0301001101005   | Australia            | 6 | 533 |
| CF030100110100530 | Funds                | 7 | 533 |
| CF0301001101010   | Austria              | 6 | 533 |
| CF030100110101030 | Funds                | 7 | 533 |
| CF0301001101015   | Belgium              | 6 | 533 |
| CF030100110101530 | Funds                | 7 | 533 |
| CF0301001101025   | Bulgaria             | 6 | 533 |
| CF030100110102530 | Funds                | 7 | 533 |
| CF0301001101030   | Canada               | 6 | 533 |
| CF030100110103030 | Funds                | 7 | 533 |
| CF0301001101040   | China                | 6 | 533 |
| CF030100110104030 | Funds                | 7 | 533 |
| CF0301001101045   | Croatia              | 6 | 533 |
| CF030100110104530 | Funds                | 7 | 533 |
| CF0301001101050   | Cyprus               | 6 | 533 |
| CF030100110105030 | Funds                | 7 | 533 |
| CF0301001101055   | Czech Republic       | 6 | 533 |
| CF030100110105530 | Funds                | 7 | 533 |
| CF0301001101060   | Denmark              | 6 | 533 |
| CF030100110106030 | Funds                | 7 | 533 |
| CF0301001101065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100110106530 | Funds                | 7 | 533 |
| CF0301001101070   | Estonia              | 6 | 533 |
| CF030100110107030 | Funds                | 7 | 533 |
| CF0301001101075   | Finland              | 6 | 533 |
| CF030100110107530 | Funds                | 7 | 533 |
| CF0301001101080   | France               | 6 | 533 |
| CF030100110108030 | Funds                | 7 | 533 |
| CF0301001101085   | Germany              | 6 | 533 |
| CF030100110108530 | Funds                | 7 | 533 |
| CF0301001101090   | Greece               | 6 | 533 |
| CF030100110109030 | Funds                | 7 | 533 |
| CF0301001101095   | Hong Kong            | 6 | 533 |
| CF030100110109530 | Funds                | 7 | 533 |
| CF03010011010A0   | Hungary              | 6 | 533 |
| CF03010011010A030 | Funds                | 7 | 533 |
| CF03010011010A5   | Iceland              | 6 | 533 |
| CF03010011010A530 | Funds                | 7 | 533 |
| CF03010011010B0   | Indonesia            | 6 | 533 |
| CF03010011010B030 | Funds                | 7 | 533 |
| CF03010011010B5   | International        | 6 | 533 |
| CF03010011010B530 | Funds                | 7 | 533 |
| CF03010011010C0   | Ireland              | 6 | 533 |
| CF03010011010C030 | Funds                | 7 | 533 |
| CF03010011010C5   | Israel               | 6 | 533 |
| CF03010011010C530 | Funds                | 7 | 533 |
| CF03010011010D0   | Italy                | 6 | 533 |
| CF03010011010D030 | Funds                | 7 | 533 |
| CF03010011010D5   | Japan                | 6 | 533 |
| CF03010011010D530 | Funds                | 7 | 533 |
| CF03010011010E0   | Latvia               | 6 | 533 |
| CF03010011010E030 | Funds                | 7 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF03010011010E5   | Lithuania           | 6 | 533 |
| CF03010011010E530 | Funds               | 7 | 533 |
| CF03010011010F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010011010F030 | Funds               | 7 | 533 |
| CF03010011010G0   | Malaysia            | 6 | 533 |
| CF03010011010G030 | Funds               | 7 | 533 |
| CF03010011010G5   | Malta               | 6 | 533 |
| CF03010011010G530 | Funds               | 7 | 533 |
| CF03010011010H0   | Mexico              | 6 | 533 |
| CF03010011010H030 | Funds               | 7 | 533 |
| CF03010011010H5   | Netherlands         | 6 | 533 |
| CF03010011010H530 | Funds               | 7 | 533 |
| CF03010011010I0   | New Zealand         | 6 | 533 |
| CF03010011010I030 | Funds               | 7 | 533 |
| CF03010011010I5   | Norway              | 6 | 533 |
| CF03010011010I530 | Funds               | 7 | 533 |
| CF03010011010J0   | Philippines         | 6 | 533 |
| CF03010011010J030 | Funds               | 7 | 533 |
| CF03010011010J5   | Poland              | 6 | 533 |
| CF03010011010J530 | Funds               | 7 | 533 |
| CF03010011010K0   | Portugal            | 6 | 533 |
| CF03010011010K030 | Funds               | 7 | 533 |
| CF03010011010K5   | Romania             | 6 | 533 |
| CF03010011010K530 | Funds               | 7 | 533 |
| CF03010011010L0   | Russia              | 6 | 533 |
| CF03010011010L030 | Funds               | 7 | 533 |
| CF03010011010L5   | Singapore           | 6 | 533 |
| CF03010011010L530 | Funds               | 7 | 533 |
| CF03010011010M0   | Slovak Republic     | 6 | 533 |
| CF03010011010M030 | Funds               | 7 | 533 |
| CF03010011010M5   | Slovenia            | 6 | 533 |
| CF03010011010M530 | Funds               | 7 | 533 |
| CF03010011010N0   | South Africa        | 6 | 533 |
| CF03010011010N030 | Funds               | 7 | 533 |
| CF03010011010N5   | South Korea         | 6 | 533 |
| CF03010011010N530 | Funds               | 7 | 533 |
| CF03010011010O0   | Spain               | 6 | 533 |
| CF03010011010O030 | Funds               | 7 | 533 |
| CF03010011010O5   | Sweden              | 6 | 533 |
| CF03010011010O530 | Funds               | 7 | 533 |
| CF03010011010P0   | Switzerland         | 6 | 533 |
| CF03010011010P030 | Funds               | 7 | 533 |
| CF03010011010P5   | Taiwan              | 6 | 533 |
| CF03010011010P530 | Funds               | 7 | 533 |
| CF03010011010Q0   | Thailand            | 6 | 533 |
| CF03010011010Q030 | Funds               | 7 | 533 |
| CF03010011010Q5   | Turkey              | 6 | 533 |
| CF03010011010Q530 | Funds               | 7 | 533 |
| CF03010011010R0   | United Kingdom      | 6 | 533 |
| CF03010011010R030 | Funds               | 7 | 533 |
| CF03010011010R5   | USA                 | 6 | 533 |
| CF03010011010R530 | Funds               | 7 | 533 |
| CF03010011010S0   | Uruguay             | 6 | 533 |
| CF03010011010S030 | Funds               | 7 | 533 |
| CF03010011010T1   | Armenia             | 6 | 533 |
| CF03010011010T130 | Funds               | 7 | 533 |
| CF03010011010T6   | Georgia             | 6 | 533 |
| CF03010011010T630 | Funds               | 7 | 533 |
| CF03010011010U5   | Kazakhstan          | 6 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF03010011010U530 | Funds                | 7 | 533 |
| CF03010011010V1   | Ukraine              | 6 | 533 |
| CF03010011010V130 | Funds                | 7 | 533 |
| CF03010011010W0   | Saudi Arabia         | 6 | 533 |
| CF03010011010W030 | Funds                | 7 | 533 |
| CF03010011015     | Final redemption     | 5 | 533 |
| CF0301001101500   | Argentina            | 6 | 533 |
| CF030100110150030 | Funds                | 7 | 533 |
| CF0301001101505   | Australia            | 6 | 533 |
| CF030100110150530 | Funds                | 7 | 533 |
| CF0301001101510   | Austria              | 6 | 533 |
| CF030100110151030 | Funds                | 7 | 533 |
| CF0301001101515   | Belgium              | 6 | 533 |
| CF030100110151530 | Funds                | 7 | 533 |
| CF0301001101525   | Bulgaria             | 6 | 533 |
| CF030100110152530 | Funds                | 7 | 533 |
| CF0301001101530   | Canada               | 6 | 533 |
| CF030100110153030 | Funds                | 7 | 533 |
| CF0301001101540   | China                | 6 | 533 |
| CF030100110154030 | Funds                | 7 | 533 |
| CF0301001101545   | Croatia              | 6 | 533 |
| CF030100110154530 | Funds                | 7 | 533 |
| CF0301001101550   | Cyprus               | 6 | 533 |
| CF030100110155030 | Funds                | 7 | 533 |
| CF0301001101555   | Czech Republic       | 6 | 533 |
| CF030100110155530 | Funds                | 7 | 533 |
| CF0301001101560   | Denmark              | 6 | 533 |
| CF030100110156030 | Funds                | 7 | 533 |
| CF0301001101565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100110156530 | Funds                | 7 | 533 |
| CF0301001101570   | Estonia              | 6 | 533 |
| CF030100110157030 | Funds                | 7 | 533 |
| CF0301001101575   | Finland              | 6 | 533 |
| CF030100110157530 | Funds                | 7 | 533 |
| CF0301001101580   | France               | 6 | 533 |
| CF030100110158030 | Funds                | 7 | 533 |
| CF0301001101585   | Germany              | 6 | 533 |
| CF030100110158530 | Funds                | 7 | 533 |
| CF0301001101590   | Greece               | 6 | 533 |
| CF030100110159030 | Funds                | 7 | 533 |
| CF0301001101595   | Hong Kong            | 6 | 533 |
| CF030100110159530 | Funds                | 7 | 533 |
| CF03010011015A0   | Hungary              | 6 | 533 |
| CF03010011015A030 | Funds                | 7 | 533 |
| CF03010011015A5   | Iceland              | 6 | 533 |
| CF03010011015A530 | Funds                | 7 | 533 |
| CF03010011015B0   | Indonesia            | 6 | 533 |
| CF03010011015B030 | Funds                | 7 | 533 |
| CF03010011015B5   | International        | 6 | 533 |
| CF03010011015B530 | Funds                | 7 | 533 |
| CF03010011015C0   | Ireland              | 6 | 533 |
| CF03010011015C030 | Funds                | 7 | 533 |
| CF03010011015C5   | Israel               | 6 | 533 |
| CF03010011015C530 | Funds                | 7 | 533 |
| CF03010011015D0   | Italy                | 6 | 533 |
| CF03010011015D030 | Funds                | 7 | 533 |
| CF03010011015D5   | Japan                | 6 | 533 |
| CF03010011015D530 | Funds                | 7 | 533 |
| CF03010011015E0   | Latvia               | 6 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF03010011015E030 | Funds               | 7 | 533 |
| CF03010011015E5   | Lithuania           | 6 | 533 |
| CF03010011015E530 | Funds               | 7 | 533 |
| CF03010011015F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010011015F030 | Funds               | 7 | 533 |
| CF03010011015G0   | Malaysia            | 6 | 533 |
| CF03010011015G030 | Funds               | 7 | 533 |
| CF03010011015G5   | Malta               | 6 | 533 |
| CF03010011015G530 | Funds               | 7 | 533 |
| CF03010011015H0   | Mexico              | 6 | 533 |
| CF03010011015H030 | Funds               | 7 | 533 |
| CF03010011015H5   | Netherlands         | 6 | 533 |
| CF03010011015H530 | Funds               | 7 | 533 |
| CF03010011015I0   | New Zealand         | 6 | 533 |
| CF03010011015I030 | Funds               | 7 | 533 |
| CF03010011015I5   | Norway              | 6 | 533 |
| CF03010011015I530 | Funds               | 7 | 533 |
| CF03010011015J0   | Philippines         | 6 | 533 |
| CF03010011015J030 | Funds               | 7 | 533 |
| CF03010011015J5   | Poland              | 6 | 533 |
| CF03010011015J530 | Funds               | 7 | 533 |
| CF03010011015K0   | Portugal            | 6 | 533 |
| CF03010011015K030 | Funds               | 7 | 533 |
| CF03010011015K5   | Romania             | 6 | 533 |
| CF03010011015K530 | Funds               | 7 | 533 |
| CF03010011015L0   | Russia              | 6 | 533 |
| CF03010011015L030 | Funds               | 7 | 533 |
| CF03010011015L5   | Singapore           | 6 | 533 |
| CF03010011015L530 | Funds               | 7 | 533 |
| CF03010011015M0   | Slovak Republic     | 6 | 533 |
| CF03010011015M030 | Funds               | 7 | 533 |
| CF03010011015M5   | Slovenia            | 6 | 533 |
| CF03010011015M530 | Funds               | 7 | 533 |
| CF03010011015N0   | South Africa        | 6 | 533 |
| CF03010011015N030 | Funds               | 7 | 533 |
| CF03010011015N5   | South Korea         | 6 | 533 |
| CF03010011015N530 | Funds               | 7 | 533 |
| CF03010011015O0   | Spain               | 6 | 533 |
| CF03010011015O030 | Funds               | 7 | 533 |
| CF03010011015O5   | Sweden              | 6 | 533 |
| CF03010011015O530 | Funds               | 7 | 533 |
| CF03010011015P0   | Switzerland         | 6 | 533 |
| CF03010011015P030 | Funds               | 7 | 533 |
| CF03010011015P5   | Taiwan              | 6 | 533 |
| CF03010011015P530 | Funds               | 7 | 533 |
| CF03010011015Q0   | Thailand            | 6 | 533 |
| CF03010011015Q030 | Funds               | 7 | 533 |
| CF03010011015Q5   | Turkey              | 6 | 533 |
| CF03010011015Q530 | Funds               | 7 | 533 |
| CF03010011015R0   | United Kingdom      | 6 | 533 |
| CF03010011015R030 | Funds               | 7 | 533 |
| CF03010011015R5   | USA                 | 6 | 533 |
| CF03010011015R530 | Funds               | 7 | 533 |
| CF03010011015S0   | Uruguay             | 6 | 533 |
| CF03010011015S030 | Funds               | 7 | 533 |
| CF03010011015T1   | Armenia             | 6 | 533 |
| CF03010011015T130 | Funds               | 7 | 533 |
| CF03010011015T6   | Georgia             | 6 | 533 |
| CF03010011015T630 | Funds               | 7 | 533 |

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|-------------------|----------------------|---|-----|
| CF03010011015U5   | Kazakhstan           | 6 | 533 |
| CF03010011015U530 | Funds                | 7 | 533 |
| CF03010011015V1   | Ukraine              | 6 | 533 |
| CF03010011015V130 | Funds                | 7 | 533 |
| CF03010011015W0   | Saudi Arabia         | 6 | 533 |
| CF03010011015W030 | Funds                | 7 | 533 |
| CF03010011020     | Payment in kind      | 5 | 533 |
| CF0301001102000   | Argentina            | 6 | 533 |
| CF030100110200030 | Funds                | 7 | 533 |
| CF0301001102005   | Australia            | 6 | 533 |
| CF030100110200530 | Funds                | 7 | 533 |
| CF0301001102010   | Austria              | 6 | 533 |
| CF030100110201030 | Funds                | 7 | 533 |
| CF0301001102015   | Belgium              | 6 | 533 |
| CF030100110201530 | Funds                | 7 | 533 |
| CF0301001102025   | Bulgaria             | 6 | 533 |
| CF030100110202530 | Funds                | 7 | 533 |
| CF0301001102030   | Canada               | 6 | 533 |
| CF030100110203030 | Funds                | 7 | 533 |
| CF0301001102040   | China                | 6 | 533 |
| CF030100110204030 | Funds                | 7 | 533 |
| CF0301001102045   | Croatia              | 6 | 533 |
| CF030100110204530 | Funds                | 7 | 533 |
| CF0301001102050   | Cyprus               | 6 | 533 |
| CF030100110205030 | Funds                | 7 | 533 |
| CF0301001102055   | Czech Republic       | 6 | 533 |
| CF030100110205530 | Funds                | 7 | 533 |
| CF0301001102060   | Denmark              | 6 | 533 |
| CF030100110206030 | Funds                | 7 | 533 |
| CF0301001102065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100110206530 | Funds                | 7 | 533 |
| CF0301001102070   | Estonia              | 6 | 533 |
| CF030100110207030 | Funds                | 7 | 533 |
| CF0301001102075   | Finland              | 6 | 533 |
| CF030100110207530 | Funds                | 7 | 533 |
| CF0301001102080   | France               | 6 | 533 |
| CF030100110208030 | Funds                | 7 | 533 |
| CF0301001102085   | Germany              | 6 | 533 |
| CF030100110208530 | Funds                | 7 | 533 |
| CF0301001102090   | Greece               | 6 | 533 |
| CF030100110209030 | Funds                | 7 | 533 |
| CF0301001102095   | Hong Kong            | 6 | 533 |
| CF030100110209530 | Funds                | 7 | 533 |
| CF03010011020A0   | Hungary              | 6 | 533 |
| CF03010011020A030 | Funds                | 7 | 533 |
| CF03010011020A5   | Iceland              | 6 | 533 |
| CF03010011020A530 | Funds                | 7 | 533 |
| CF03010011020B0   | Indonesia            | 6 | 533 |
| CF03010011020B030 | Funds                | 7 | 533 |
| CF03010011020B5   | International        | 6 | 533 |
| CF03010011020B530 | Funds                | 7 | 533 |
| CF03010011020C0   | Ireland              | 6 | 533 |
| CF03010011020C030 | Funds                | 7 | 533 |
| CF03010011020C5   | Israel               | 6 | 533 |
| CF03010011020C530 | Funds                | 7 | 533 |
| CF03010011020D0   | Italy                | 6 | 533 |
| CF03010011020D030 | Funds                | 7 | 533 |
| CF03010011020D5   | Japan                | 6 | 533 |
| CF03010011020D530 | Funds                | 7 | 533 |

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|-------------------|---------------------|---|-----|
| CF03010011020E0   | Latvia              | 6 | 533 |
| CF03010011020E030 | Funds               | 7 | 533 |
| CF03010011020E5   | Lithuania           | 6 | 533 |
| CF03010011020E530 | Funds               | 7 | 533 |
| CF03010011020F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010011020F030 | Funds               | 7 | 533 |
| CF03010011020G0   | Malaysia            | 6 | 533 |
| CF03010011020G030 | Funds               | 7 | 533 |
| CF03010011020G5   | Malta               | 6 | 533 |
| CF03010011020G530 | Funds               | 7 | 533 |
| CF03010011020H0   | Mexico              | 6 | 533 |
| CF03010011020H030 | Funds               | 7 | 533 |
| CF03010011020H5   | Netherlands         | 6 | 533 |
| CF03010011020H530 | Funds               | 7 | 533 |
| CF03010011020I0   | New Zealand         | 6 | 533 |
| CF03010011020I030 | Funds               | 7 | 533 |
| CF03010011020I5   | Norway              | 6 | 533 |
| CF03010011020I530 | Funds               | 7 | 533 |
| CF03010011020J0   | Philippines         | 6 | 533 |
| CF03010011020J030 | Funds               | 7 | 533 |
| CF03010011020J5   | Poland              | 6 | 533 |
| CF03010011020J530 | Funds               | 7 | 533 |
| CF03010011020K0   | Portugal            | 6 | 533 |
| CF03010011020K030 | Funds               | 7 | 533 |
| CF03010011020K5   | Romania             | 6 | 533 |
| CF03010011020K530 | Funds               | 7 | 533 |
| CF03010011020L0   | Russia              | 6 | 533 |
| CF03010011020L030 | Funds               | 7 | 533 |
| CF03010011020L5   | Singapore           | 6 | 533 |
| CF03010011020L530 | Funds               | 7 | 533 |
| CF03010011020M0   | Slovak Republic     | 6 | 533 |
| CF03010011020M030 | Funds               | 7 | 533 |
| CF03010011020M5   | Slovenia            | 6 | 533 |
| CF03010011020M530 | Funds               | 7 | 533 |
| CF03010011020N0   | South Africa        | 6 | 533 |
| CF03010011020N030 | Funds               | 7 | 533 |
| CF03010011020N5   | South Korea         | 6 | 533 |
| CF03010011020N530 | Funds               | 7 | 533 |
| CF03010011020O0   | Spain               | 6 | 533 |
| CF03010011020O030 | Funds               | 7 | 533 |
| CF03010011020O5   | Sweden              | 6 | 533 |
| CF03010011020O530 | Funds               | 7 | 533 |
| CF03010011020P0   | Switzerland         | 6 | 533 |
| CF03010011020P030 | Funds               | 7 | 533 |
| CF03010011020P5   | Taiwan              | 6 | 533 |
| CF03010011020P530 | Funds               | 7 | 533 |
| CF03010011020Q0   | Thailand            | 6 | 533 |
| CF03010011020Q030 | Funds               | 7 | 533 |
| CF03010011020Q5   | Turkey              | 6 | 533 |
| CF03010011020Q530 | Funds               | 7 | 533 |
| CF03010011020R0   | United Kingdom      | 6 | 533 |
| CF03010011020R030 | Funds               | 7 | 533 |
| CF03010011020R5   | USA                 | 6 | 533 |
| CF03010011020R530 | Funds               | 7 | 533 |
| CF03010011020S0   | Uruguay             | 6 | 533 |
| CF03010011020S030 | Funds               | 7 | 533 |
| CF03010011020T1   | Armenia             | 6 | 533 |
| CF03010011020T130 | Funds               | 7 | 533 |
| CF03010011020T6   | Georgia             | 6 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF03010011020T630 | Funds                | 7 | 533 |
| CF03010011020U5   | Kazakhstan           | 6 | 533 |
| CF03010011020U530 | Funds                | 7 | 533 |
| CF03010011020V1   | Ukraine              | 6 | 533 |
| CF03010011020V130 | Funds                | 7 | 533 |
| CF03010011020W0   | Saudi Arabia         | 6 | 533 |
| CF03010011020W030 | Funds                | 7 | 533 |
| CF030100115       | Stock dividends      | 4 | 533 |
| CF03010011505     | Stock dividend       | 5 | 533 |
| CF0301001150500   | Argentina            | 6 | 533 |
| CF030100115050030 | Funds                | 7 | 533 |
| CF0301001150505   | Australia            | 6 | 533 |
| CF030100115050530 | Funds                | 7 | 533 |
| CF0301001150510   | Austria              | 6 | 533 |
| CF030100115051030 | Funds                | 7 | 533 |
| CF0301001150515   | Belgium              | 6 | 533 |
| CF030100115051530 | Funds                | 7 | 533 |
| CF0301001150525   | Bulgaria             | 6 | 533 |
| CF030100115052530 | Funds                | 7 | 533 |
| CF0301001150530   | Canada               | 6 | 533 |
| CF030100115053030 | Funds                | 7 | 533 |
| CF0301001150540   | China                | 6 | 533 |
| CF030100115054030 | Funds                | 7 | 533 |
| CF0301001150545   | Croatia              | 6 | 533 |
| CF030100115054530 | Funds                | 7 | 533 |
| CF0301001150550   | Cyprus               | 6 | 533 |
| CF030100115055030 | Funds                | 7 | 533 |
| CF0301001150555   | Czech Republic       | 6 | 533 |
| CF030100115055530 | Funds                | 7 | 533 |
| CF0301001150560   | Denmark              | 6 | 533 |
| CF030100115056030 | Funds                | 7 | 533 |
| CF0301001150565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100115056530 | Funds                | 7 | 533 |
| CF0301001150570   | Estonia              | 6 | 533 |
| CF030100115057030 | Funds                | 7 | 533 |
| CF0301001150575   | Finland              | 6 | 533 |
| CF030100115057530 | Funds                | 7 | 533 |
| CF0301001150580   | France               | 6 | 533 |
| CF030100115058030 | Funds                | 7 | 533 |
| CF0301001150585   | Germany              | 6 | 533 |
| CF030100115058530 | Funds                | 7 | 533 |
| CF0301001150590   | Greece               | 6 | 533 |
| CF030100115059030 | Funds                | 7 | 533 |
| CF0301001150595   | Hong Kong            | 6 | 533 |
| CF030100115059530 | Funds                | 7 | 533 |
| CF03010011505A0   | Hungary              | 6 | 533 |
| CF03010011505A030 | Funds                | 7 | 533 |
| CF03010011505A5   | Iceland              | 6 | 533 |
| CF03010011505A530 | Funds                | 7 | 533 |
| CF03010011505B0   | Indonesia            | 6 | 533 |
| CF03010011505B030 | Funds                | 7 | 533 |
| CF03010011505B5   | International        | 6 | 533 |
| CF03010011505B530 | Funds                | 7 | 533 |
| CF03010011505C0   | Ireland              | 6 | 533 |
| CF03010011505C030 | Funds                | 7 | 533 |
| CF03010011505C5   | Israel               | 6 | 533 |
| CF03010011505C530 | Funds                | 7 | 533 |
| CF03010011505D0   | Italy                | 6 | 533 |
| CF03010011505D030 | Funds                | 7 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF03010011505D5   | Japan               | 6 | 533 |
| CF03010011505D530 | Funds               | 7 | 533 |
| CF03010011505E0   | Latvia              | 6 | 533 |
| CF03010011505E030 | Funds               | 7 | 533 |
| CF03010011505E5   | Lithuania           | 6 | 533 |
| CF03010011505E530 | Funds               | 7 | 533 |
| CF03010011505F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010011505F030 | Funds               | 7 | 533 |
| CF03010011505G0   | Malaysia            | 6 | 533 |
| CF03010011505G030 | Funds               | 7 | 533 |
| CF03010011505G5   | Malta               | 6 | 533 |
| CF03010011505G530 | Funds               | 7 | 533 |
| CF03010011505H0   | Mexico              | 6 | 533 |
| CF03010011505H030 | Funds               | 7 | 533 |
| CF03010011505H5   | Netherlands         | 6 | 533 |
| CF03010011505H530 | Funds               | 7 | 533 |
| CF03010011505I0   | New Zealand         | 6 | 533 |
| CF03010011505I030 | Funds               | 7 | 533 |
| CF03010011505I5   | Norway              | 6 | 533 |
| CF03010011505I530 | Funds               | 7 | 533 |
| CF03010011505J0   | Philippines         | 6 | 533 |
| CF03010011505J030 | Funds               | 7 | 533 |
| CF03010011505J5   | Poland              | 6 | 533 |
| CF03010011505J530 | Funds               | 7 | 533 |
| CF03010011505K0   | Portugal            | 6 | 533 |
| CF03010011505K030 | Funds               | 7 | 533 |
| CF03010011505K5   | Romania             | 6 | 533 |
| CF03010011505K530 | Funds               | 7 | 533 |
| CF03010011505L0   | Russia              | 6 | 533 |
| CF03010011505L030 | Funds               | 7 | 533 |
| CF03010011505L5   | Singapore           | 6 | 533 |
| CF03010011505L530 | Funds               | 7 | 533 |
| CF03010011505M0   | Slovak Republic     | 6 | 533 |
| CF03010011505M030 | Funds               | 7 | 533 |
| CF03010011505M5   | Slovenia            | 6 | 533 |
| CF03010011505M530 | Funds               | 7 | 533 |
| CF03010011505N0   | South Africa        | 6 | 533 |
| CF03010011505N030 | Funds               | 7 | 533 |
| CF03010011505N5   | South Korea         | 6 | 533 |
| CF03010011505N530 | Funds               | 7 | 533 |
| CF03010011505O0   | Spain               | 6 | 533 |
| CF03010011505O030 | Funds               | 7 | 533 |
| CF03010011505O5   | Sweden              | 6 | 533 |
| CF03010011505O530 | Funds               | 7 | 533 |
| CF03010011505P0   | Switzerland         | 6 | 533 |
| CF03010011505P030 | Funds               | 7 | 533 |
| CF03010011505P5   | Taiwan              | 6 | 533 |
| CF03010011505P530 | Funds               | 7 | 533 |
| CF03010011505Q0   | Thailand            | 6 | 533 |
| CF03010011505Q030 | Funds               | 7 | 533 |
| CF03010011505Q5   | Turkey              | 6 | 533 |
| CF03010011505Q530 | Funds               | 7 | 533 |
| CF03010011505R0   | United Kingdom      | 6 | 533 |
| CF03010011505R030 | Funds               | 7 | 533 |
| CF03010011505R5   | USA                 | 6 | 533 |
| CF03010011505R530 | Funds               | 7 | 533 |
| CF03010011505S0   | Uruguay             | 6 | 533 |
| CF03010011505S030 | Funds               | 7 | 533 |
| CF03010011505T1   | Armenia             | 6 | 533 |

|                   |                                       |   |     |
|-------------------|---------------------------------------|---|-----|
| CF03010011505T130 | Funds                                 | 7 | 533 |
| CF03010011505T6   | Georgia                               | 6 | 533 |
| CF03010011505T630 | Funds                                 | 7 | 533 |
| CF03010011505U5   | Kazakhstan                            | 6 | 533 |
| CF03010011505U530 | Funds                                 | 7 | 533 |
| CF03010011505V1   | Ukraine                               | 6 | 533 |
| CF03010011505V130 | Funds                                 | 7 | 533 |
| CF03010011505W0   | Saudi Arabia                          | 6 | 533 |
| CF03010011505W030 | Funds                                 | 7 | 533 |
| CF030100120       | Voluntary and Mand events with option | 4 | 533 |
| CF03010012005     | Choice dividend distribution          | 5 | 533 |
| CF0301001200500   | Argentina                             | 6 | 533 |
| CF030100120050030 | Funds                                 | 7 | 533 |
| CF0301001200505   | Australia                             | 6 | 533 |
| CF030100120050530 | Funds                                 | 7 | 533 |
| CF0301001200510   | Austria                               | 6 | 533 |
| CF030100120051030 | Funds                                 | 7 | 533 |
| CF0301001200515   | Belgium                               | 6 | 533 |
| CF030100120051530 | Funds                                 | 7 | 533 |
| CF0301001200525   | Bulgaria                              | 6 | 533 |
| CF030100120052530 | Funds                                 | 7 | 533 |
| CF0301001200530   | Canada                                | 6 | 533 |
| CF030100120053030 | Funds                                 | 7 | 533 |
| CF0301001200540   | China                                 | 6 | 533 |
| CF030100120054030 | Funds                                 | 7 | 533 |
| CF0301001200545   | Croatia                               | 6 | 533 |
| CF030100120054530 | Funds                                 | 7 | 533 |
| CF0301001200550   | Cyprus                                | 6 | 533 |
| CF030100120055030 | Funds                                 | 7 | 533 |
| CF0301001200555   | Czech Republic                        | 6 | 533 |
| CF030100120055530 | Funds                                 | 7 | 533 |
| CF0301001200560   | Denmark                               | 6 | 533 |
| CF030100120056030 | Funds                                 | 7 | 533 |
| CF0301001200565   | Dubai (NASDAQ Dubai)                  | 6 | 533 |
| CF030100120056530 | Funds                                 | 7 | 533 |
| CF0301001200570   | Estonia                               | 6 | 533 |
| CF030100120057030 | Funds                                 | 7 | 533 |
| CF0301001200575   | Finland                               | 6 | 533 |
| CF030100120057530 | Funds                                 | 7 | 533 |
| CF0301001200580   | France                                | 6 | 533 |
| CF030100120058030 | Funds                                 | 7 | 533 |
| CF0301001200585   | Germany                               | 6 | 533 |
| CF030100120058530 | Funds                                 | 7 | 533 |
| CF0301001200590   | Greece                                | 6 | 533 |
| CF030100120059030 | Funds                                 | 7 | 533 |
| CF0301001200595   | Hong Kong                             | 6 | 533 |
| CF030100120059530 | Funds                                 | 7 | 533 |
| CF03010012005A0   | Hungary                               | 6 | 533 |
| CF03010012005A030 | Funds                                 | 7 | 533 |
| CF03010012005A5   | Iceland                               | 6 | 533 |
| CF03010012005A530 | Funds                                 | 7 | 533 |
| CF03010012005B0   | Indonesia                             | 6 | 533 |
| CF03010012005B030 | Funds                                 | 7 | 533 |
| CF03010012005B5   | International                         | 6 | 533 |
| CF03010012005B530 | Funds                                 | 7 | 533 |
| CF03010012005C0   | Ireland                               | 6 | 533 |
| CF03010012005C030 | Funds                                 | 7 | 533 |
| CF03010012005C5   | Israel                                | 6 | 533 |
| CF03010012005C530 | Funds                                 | 7 | 533 |

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|-------------------|---------------------|---|-----|
| CF03010012005D0   | Italy               | 6 | 533 |
| CF03010012005D030 | Funds               | 7 | 533 |
| CF03010012005D5   | Japan               | 6 | 533 |
| CF03010012005D530 | Funds               | 7 | 533 |
| CF03010012005E0   | Latvia              | 6 | 533 |
| CF03010012005E030 | Funds               | 7 | 533 |
| CF03010012005E5   | Lithuania           | 6 | 533 |
| CF03010012005E530 | Funds               | 7 | 533 |
| CF03010012005F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012005F030 | Funds               | 7 | 533 |
| CF03010012005G0   | Malaysia            | 6 | 533 |
| CF03010012005G030 | Funds               | 7 | 533 |
| CF03010012005G5   | Malta               | 6 | 533 |
| CF03010012005G530 | Funds               | 7 | 533 |
| CF03010012005H0   | Mexico              | 6 | 533 |
| CF03010012005H030 | Funds               | 7 | 533 |
| CF03010012005H5   | Netherlands         | 6 | 533 |
| CF03010012005H530 | Funds               | 7 | 533 |
| CF03010012005I0   | New Zealand         | 6 | 533 |
| CF03010012005I030 | Funds               | 7 | 533 |
| CF03010012005I5   | Norway              | 6 | 533 |
| CF03010012005I530 | Funds               | 7 | 533 |
| CF03010012005J0   | Philippines         | 6 | 533 |
| CF03010012005J030 | Funds               | 7 | 533 |
| CF03010012005J5   | Poland              | 6 | 533 |
| CF03010012005J530 | Funds               | 7 | 533 |
| CF03010012005K0   | Portugal            | 6 | 533 |
| CF03010012005K030 | Funds               | 7 | 533 |
| CF03010012005K5   | Romania             | 6 | 533 |
| CF03010012005K530 | Funds               | 7 | 533 |
| CF03010012005L0   | Russia              | 6 | 533 |
| CF03010012005L030 | Funds               | 7 | 533 |
| CF03010012005L5   | Singapore           | 6 | 533 |
| CF03010012005L530 | Funds               | 7 | 533 |
| CF03010012005M0   | Slovak Republic     | 6 | 533 |
| CF03010012005M030 | Funds               | 7 | 533 |
| CF03010012005M5   | Slovenia            | 6 | 533 |
| CF03010012005M530 | Funds               | 7 | 533 |
| CF03010012005N0   | South Africa        | 6 | 533 |
| CF03010012005N030 | Funds               | 7 | 533 |
| CF03010012005N5   | South Korea         | 6 | 533 |
| CF03010012005N530 | Funds               | 7 | 533 |
| CF03010012005O0   | Spain               | 6 | 533 |
| CF03010012005O030 | Funds               | 7 | 533 |
| CF03010012005O5   | Sweden              | 6 | 533 |
| CF03010012005O530 | Funds               | 7 | 533 |
| CF03010012005P0   | Switzerland         | 6 | 533 |
| CF03010012005P030 | Funds               | 7 | 533 |
| CF03010012005P5   | Taiwan              | 6 | 533 |
| CF03010012005P530 | Funds               | 7 | 533 |
| CF03010012005Q0   | Thailand            | 6 | 533 |
| CF03010012005Q030 | Funds               | 7 | 533 |
| CF03010012005Q5   | Turkey              | 6 | 533 |
| CF03010012005Q530 | Funds               | 7 | 533 |
| CF03010012005R0   | United Kingdom      | 6 | 533 |
| CF03010012005R030 | Funds               | 7 | 533 |
| CF03010012005R5   | USA                 | 6 | 533 |
| CF03010012005R530 | Funds               | 7 | 533 |
| CF03010012005S0   | Uruguay             | 6 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF03010012005S030 | Funds                | 7 | 533 |
| CF03010012005T1   | Armenia              | 6 | 533 |
| CF03010012005T130 | Funds                | 7 | 533 |
| CF03010012005T6   | Georgia              | 6 | 533 |
| CF03010012005T630 | Funds                | 7 | 533 |
| CF03010012005U5   | Kazakhstan           | 6 | 533 |
| CF03010012005U530 | Funds                | 7 | 533 |
| CF03010012005V1   | Ukraine              | 6 | 533 |
| CF03010012005V130 | Funds                | 7 | 533 |
| CF03010012005W0   | Saudi Arabia         | 6 | 533 |
| CF03010012005W030 | Funds                | 7 | 533 |
| CF03010012010     | Merger               | 5 | 533 |
| CF0301001201000   | Argentina            | 6 | 533 |
| CF030100120100030 | Funds                | 7 | 533 |
| CF0301001201005   | Australia            | 6 | 533 |
| CF030100120100530 | Funds                | 7 | 533 |
| CF0301001201010   | Austria              | 6 | 533 |
| CF030100120101030 | Funds                | 7 | 533 |
| CF0301001201015   | Belgium              | 6 | 533 |
| CF030100120101530 | Funds                | 7 | 533 |
| CF0301001201025   | Bulgaria             | 6 | 533 |
| CF030100120102530 | Funds                | 7 | 533 |
| CF0301001201030   | Canada               | 6 | 533 |
| CF030100120103030 | Funds                | 7 | 533 |
| CF0301001201040   | China                | 6 | 533 |
| CF030100120104030 | Funds                | 7 | 533 |
| CF0301001201045   | Croatia              | 6 | 533 |
| CF030100120104530 | Funds                | 7 | 533 |
| CF0301001201050   | Cyprus               | 6 | 533 |
| CF030100120105030 | Funds                | 7 | 533 |
| CF0301001201055   | Czech Republic       | 6 | 533 |
| CF030100120105530 | Funds                | 7 | 533 |
| CF0301001201060   | Denmark              | 6 | 533 |
| CF030100120106030 | Funds                | 7 | 533 |
| CF0301001201065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100120106530 | Funds                | 7 | 533 |
| CF0301001201070   | Estonia              | 6 | 533 |
| CF030100120107030 | Funds                | 7 | 533 |
| CF0301001201075   | Finland              | 6 | 533 |
| CF030100120107530 | Funds                | 7 | 533 |
| CF0301001201080   | France               | 6 | 533 |
| CF030100120108030 | Funds                | 7 | 533 |
| CF0301001201085   | Germany              | 6 | 533 |
| CF030100120108530 | Funds                | 7 | 533 |
| CF0301001201090   | Greece               | 6 | 533 |
| CF030100120109030 | Funds                | 7 | 533 |
| CF0301001201095   | Hong Kong            | 6 | 533 |
| CF030100120109530 | Funds                | 7 | 533 |
| CF03010012010A0   | Hungary              | 6 | 533 |
| CF03010012010A030 | Funds                | 7 | 533 |
| CF03010012010A5   | Iceland              | 6 | 533 |
| CF03010012010A530 | Funds                | 7 | 533 |
| CF03010012010B0   | Indonesia            | 6 | 533 |
| CF03010012010B030 | Funds                | 7 | 533 |
| CF03010012010B5   | International        | 6 | 533 |
| CF03010012010B530 | Funds                | 7 | 533 |
| CF03010012010C0   | Ireland              | 6 | 533 |
| CF03010012010C030 | Funds                | 7 | 533 |
| CF03010012010C5   | Israel               | 6 | 533 |

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|-------------------|---------------------|---|-----|
| CF03010012010C530 | Funds               | 7 | 533 |
| CF03010012010D0   | Italy               | 6 | 533 |
| CF03010012010D030 | Funds               | 7 | 533 |
| CF03010012010D5   | Japan               | 6 | 533 |
| CF03010012010D530 | Funds               | 7 | 533 |
| CF03010012010E0   | Latvia              | 6 | 533 |
| CF03010012010E030 | Funds               | 7 | 533 |
| CF03010012010E5   | Lithuania           | 6 | 533 |
| CF03010012010E530 | Funds               | 7 | 533 |
| CF03010012010F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012010F030 | Funds               | 7 | 533 |
| CF03010012010G0   | Malaysia            | 6 | 533 |
| CF03010012010G030 | Funds               | 7 | 533 |
| CF03010012010G5   | Malta               | 6 | 533 |
| CF03010012010G530 | Funds               | 7 | 533 |
| CF03010012010H0   | Mexico              | 6 | 533 |
| CF03010012010H030 | Funds               | 7 | 533 |
| CF03010012010H5   | Netherlands         | 6 | 533 |
| CF03010012010H530 | Funds               | 7 | 533 |
| CF03010012010I0   | New Zealand         | 6 | 533 |
| CF03010012010I030 | Funds               | 7 | 533 |
| CF03010012010I5   | Norway              | 6 | 533 |
| CF03010012010I530 | Funds               | 7 | 533 |
| CF03010012010J0   | Philippines         | 6 | 533 |
| CF03010012010J030 | Funds               | 7 | 533 |
| CF03010012010J5   | Poland              | 6 | 533 |
| CF03010012010J530 | Funds               | 7 | 533 |
| CF03010012010K0   | Portugal            | 6 | 533 |
| CF03010012010K030 | Funds               | 7 | 533 |
| CF03010012010K5   | Romania             | 6 | 533 |
| CF03010012010K530 | Funds               | 7 | 533 |
| CF03010012010L0   | Russia              | 6 | 533 |
| CF03010012010L030 | Funds               | 7 | 533 |
| CF03010012010L5   | Singapore           | 6 | 533 |
| CF03010012010L530 | Funds               | 7 | 533 |
| CF03010012010M0   | Slovak Republic     | 6 | 533 |
| CF03010012010M030 | Funds               | 7 | 533 |
| CF03010012010M5   | Slovenia            | 6 | 533 |
| CF03010012010M530 | Funds               | 7 | 533 |
| CF03010012010N0   | South Africa        | 6 | 533 |
| CF03010012010N030 | Funds               | 7 | 533 |
| CF03010012010N5   | South Korea         | 6 | 533 |
| CF03010012010N530 | Funds               | 7 | 533 |
| CF03010012010O0   | Spain               | 6 | 533 |
| CF03010012010O030 | Funds               | 7 | 533 |
| CF03010012010O5   | Sweden              | 6 | 533 |
| CF03010012010O530 | Funds               | 7 | 533 |
| CF03010012010P0   | Switzerland         | 6 | 533 |
| CF03010012010P030 | Funds               | 7 | 533 |
| CF03010012010P5   | Taiwan              | 6 | 533 |
| CF03010012010P530 | Funds               | 7 | 533 |
| CF03010012010Q0   | Thailand            | 6 | 533 |
| CF03010012010Q030 | Funds               | 7 | 533 |
| CF03010012010Q5   | Turkey              | 6 | 533 |
| CF03010012010Q530 | Funds               | 7 | 533 |
| CF03010012010R0   | United Kingdom      | 6 | 533 |
| CF03010012010R030 | Funds               | 7 | 533 |
| CF03010012010R5   | USA                 | 6 | 533 |
| CF03010012010R530 | Funds               | 7 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF03010012010S0   | Uruguay              | 6 | 533 |
| CF03010012010S030 | Funds                | 7 | 533 |
| CF03010012010T1   | Armenia              | 6 | 533 |
| CF03010012010T130 | Funds                | 7 | 533 |
| CF03010012010T6   | Georgia              | 6 | 533 |
| CF03010012010T630 | Funds                | 7 | 533 |
| CF03010012010U5   | Kazakhstan           | 6 | 533 |
| CF03010012010U530 | Funds                | 7 | 533 |
| CF03010012010V1   | Ukraine              | 6 | 533 |
| CF03010012010V130 | Funds                | 7 | 533 |
| CF03010012010W0   | Saudi Arabia         | 6 | 533 |
| CF03010012010W030 | Funds                | 7 | 533 |
| CF03010012015     | Conversion exercise  | 5 | 533 |
| CF0301001201500   | Argentina            | 6 | 533 |
| CF030100120150030 | Funds                | 7 | 533 |
| CF0301001201505   | Australia            | 6 | 533 |
| CF030100120150530 | Funds                | 7 | 533 |
| CF0301001201510   | Austria              | 6 | 533 |
| CF030100120151030 | Funds                | 7 | 533 |
| CF0301001201515   | Belgium              | 6 | 533 |
| CF030100120151530 | Funds                | 7 | 533 |
| CF0301001201525   | Bulgaria             | 6 | 533 |
| CF030100120152530 | Funds                | 7 | 533 |
| CF0301001201530   | Canada               | 6 | 533 |
| CF030100120153030 | Funds                | 7 | 533 |
| CF0301001201540   | China                | 6 | 533 |
| CF030100120154030 | Funds                | 7 | 533 |
| CF0301001201545   | Croatia              | 6 | 533 |
| CF030100120154530 | Funds                | 7 | 533 |
| CF0301001201550   | Cyprus               | 6 | 533 |
| CF030100120155030 | Funds                | 7 | 533 |
| CF0301001201555   | Czech Republic       | 6 | 533 |
| CF030100120155530 | Funds                | 7 | 533 |
| CF0301001201560   | Denmark              | 6 | 533 |
| CF030100120156030 | Funds                | 7 | 533 |
| CF0301001201565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100120156530 | Funds                | 7 | 533 |
| CF0301001201570   | Estonia              | 6 | 533 |
| CF030100120157030 | Funds                | 7 | 533 |
| CF0301001201575   | Finland              | 6 | 533 |
| CF030100120157530 | Funds                | 7 | 533 |
| CF0301001201580   | France               | 6 | 533 |
| CF030100120158030 | Funds                | 7 | 533 |
| CF0301001201585   | Germany              | 6 | 533 |
| CF030100120158530 | Funds                | 7 | 533 |
| CF0301001201590   | Greece               | 6 | 533 |
| CF030100120159030 | Funds                | 7 | 533 |
| CF0301001201595   | Hong Kong            | 6 | 533 |
| CF030100120159530 | Funds                | 7 | 533 |
| CF03010012015A0   | Hungary              | 6 | 533 |
| CF03010012015A030 | Funds                | 7 | 533 |
| CF03010012015A5   | Iceland              | 6 | 533 |
| CF03010012015A530 | Funds                | 7 | 533 |
| CF03010012015B0   | Indonesia            | 6 | 533 |
| CF03010012015B030 | Funds                | 7 | 533 |
| CF03010012015B5   | International        | 6 | 533 |
| CF03010012015B530 | Funds                | 7 | 533 |
| CF03010012015C0   | Ireland              | 6 | 533 |
| CF03010012015C030 | Funds                | 7 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF03010012015C5   | Israel              | 6 | 533 |
| CF03010012015C530 | Funds               | 7 | 533 |
| CF03010012015D0   | Italy               | 6 | 533 |
| CF03010012015D030 | Funds               | 7 | 533 |
| CF03010012015D5   | Japan               | 6 | 533 |
| CF03010012015D530 | Funds               | 7 | 533 |
| CF03010012015E0   | Latvia              | 6 | 533 |
| CF03010012015E030 | Funds               | 7 | 533 |
| CF03010012015E5   | Lithuania           | 6 | 533 |
| CF03010012015E530 | Funds               | 7 | 533 |
| CF03010012015F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012015F030 | Funds               | 7 | 533 |
| CF03010012015G0   | Malaysia            | 6 | 533 |
| CF03010012015G030 | Funds               | 7 | 533 |
| CF03010012015G5   | Malta               | 6 | 533 |
| CF03010012015G530 | Funds               | 7 | 533 |
| CF03010012015H0   | Mexico              | 6 | 533 |
| CF03010012015H030 | Funds               | 7 | 533 |
| CF03010012015H5   | Netherlands         | 6 | 533 |
| CF03010012015H530 | Funds               | 7 | 533 |
| CF03010012015I0   | New Zealand         | 6 | 533 |
| CF03010012015I030 | Funds               | 7 | 533 |
| CF03010012015I5   | Norway              | 6 | 533 |
| CF03010012015I530 | Funds               | 7 | 533 |
| CF03010012015J0   | Philippines         | 6 | 533 |
| CF03010012015J030 | Funds               | 7 | 533 |
| CF03010012015J5   | Poland              | 6 | 533 |
| CF03010012015J530 | Funds               | 7 | 533 |
| CF03010012015K0   | Portugal            | 6 | 533 |
| CF03010012015K030 | Funds               | 7 | 533 |
| CF03010012015K5   | Romania             | 6 | 533 |
| CF03010012015K530 | Funds               | 7 | 533 |
| CF03010012015L0   | Russia              | 6 | 533 |
| CF03010012015L030 | Funds               | 7 | 533 |
| CF03010012015L5   | Singapore           | 6 | 533 |
| CF03010012015L530 | Funds               | 7 | 533 |
| CF03010012015M0   | Slovak Republic     | 6 | 533 |
| CF03010012015M030 | Funds               | 7 | 533 |
| CF03010012015M5   | Slovenia            | 6 | 533 |
| CF03010012015M530 | Funds               | 7 | 533 |
| CF03010012015N0   | South Africa        | 6 | 533 |
| CF03010012015N030 | Funds               | 7 | 533 |
| CF03010012015N5   | South Korea         | 6 | 533 |
| CF03010012015N530 | Funds               | 7 | 533 |
| CF03010012015O0   | Spain               | 6 | 533 |
| CF03010012015O030 | Funds               | 7 | 533 |
| CF03010012015O5   | Sweden              | 6 | 533 |
| CF03010012015O530 | Funds               | 7 | 533 |
| CF03010012015P0   | Switzerland         | 6 | 533 |
| CF03010012015P030 | Funds               | 7 | 533 |
| CF03010012015P5   | Taiwan              | 6 | 533 |
| CF03010012015P530 | Funds               | 7 | 533 |
| CF03010012015Q0   | Thailand            | 6 | 533 |
| CF03010012015Q030 | Funds               | 7 | 533 |
| CF03010012015Q5   | Turkey              | 6 | 533 |
| CF03010012015Q530 | Funds               | 7 | 533 |
| CF03010012015R0   | United Kingdom      | 6 | 533 |
| CF03010012015R030 | Funds               | 7 | 533 |
| CF03010012015R5   | USA                 | 6 | 533 |

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|-------------------|----------------------|---|-----|
| CF03010012015R530 | Funds                | 7 | 533 |
| CF03010012015S0   | Uruguay              | 6 | 533 |
| CF03010012015S030 | Funds                | 7 | 533 |
| CF03010012015T1   | Armenia              | 6 | 533 |
| CF03010012015T130 | Funds                | 7 | 533 |
| CF03010012015T6   | Georgia              | 6 | 533 |
| CF03010012015T630 | Funds                | 7 | 533 |
| CF03010012015U5   | Kazakhstan           | 6 | 533 |
| CF03010012015U530 | Funds                | 7 | 533 |
| CF03010012015V1   | Ukraine              | 6 | 533 |
| CF03010012015V130 | Funds                | 7 | 533 |
| CF03010012015W0   | Saudi Arabia         | 6 | 533 |
| CF03010012015W030 | Funds                | 7 | 533 |
| CF03010012020     | Dutch Auction        | 5 | 533 |
| CF0301001202000   | Argentina            | 6 | 533 |
| CF030100120200030 | Funds                | 7 | 533 |
| CF0301001202005   | Australia            | 6 | 533 |
| CF030100120200530 | Funds                | 7 | 533 |
| CF0301001202010   | Austria              | 6 | 533 |
| CF030100120201030 | Funds                | 7 | 533 |
| CF0301001202015   | Belgium              | 6 | 533 |
| CF030100120201530 | Funds                | 7 | 533 |
| CF0301001202025   | Bulgaria             | 6 | 533 |
| CF030100120202530 | Funds                | 7 | 533 |
| CF0301001202030   | Canada               | 6 | 533 |
| CF030100120203030 | Funds                | 7 | 533 |
| CF0301001202040   | China                | 6 | 533 |
| CF030100120204030 | Funds                | 7 | 533 |
| CF0301001202045   | Croatia              | 6 | 533 |
| CF030100120204530 | Funds                | 7 | 533 |
| CF0301001202050   | Cyprus               | 6 | 533 |
| CF030100120205030 | Funds                | 7 | 533 |
| CF0301001202055   | Czech Republic       | 6 | 533 |
| CF030100120205530 | Funds                | 7 | 533 |
| CF0301001202060   | Denmark              | 6 | 533 |
| CF030100120206030 | Funds                | 7 | 533 |
| CF0301001202065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100120206530 | Funds                | 7 | 533 |
| CF0301001202070   | Estonia              | 6 | 533 |
| CF030100120207030 | Funds                | 7 | 533 |
| CF0301001202075   | Finland              | 6 | 533 |
| CF030100120207530 | Funds                | 7 | 533 |
| CF0301001202080   | France               | 6 | 533 |
| CF030100120208030 | Funds                | 7 | 533 |
| CF0301001202085   | Germany              | 6 | 533 |
| CF030100120208530 | Funds                | 7 | 533 |
| CF0301001202090   | Greece               | 6 | 533 |
| CF030100120209030 | Funds                | 7 | 533 |
| CF0301001202095   | Hong Kong            | 6 | 533 |
| CF030100120209530 | Funds                | 7 | 533 |
| CF03010012020A0   | Hungary              | 6 | 533 |
| CF03010012020A030 | Funds                | 7 | 533 |
| CF03010012020A5   | Iceland              | 6 | 533 |
| CF03010012020A530 | Funds                | 7 | 533 |
| CF03010012020B0   | Indonesia            | 6 | 533 |
| CF03010012020B030 | Funds                | 7 | 533 |
| CF03010012020B5   | International        | 6 | 533 |
| CF03010012020B530 | Funds                | 7 | 533 |
| CF03010012020C0   | Ireland              | 6 | 533 |

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|-------------------|---------------------|---|-----|
| CF03010012020C030 | Funds               | 7 | 533 |
| CF03010012020C5   | Israel              | 6 | 533 |
| CF03010012020C530 | Funds               | 7 | 533 |
| CF03010012020D0   | Italy               | 6 | 533 |
| CF03010012020D030 | Funds               | 7 | 533 |
| CF03010012020D5   | Japan               | 6 | 533 |
| CF03010012020D530 | Funds               | 7 | 533 |
| CF03010012020E0   | Latvia              | 6 | 533 |
| CF03010012020E030 | Funds               | 7 | 533 |
| CF03010012020E5   | Lithuania           | 6 | 533 |
| CF03010012020E530 | Funds               | 7 | 533 |
| CF03010012020F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012020F030 | Funds               | 7 | 533 |
| CF03010012020G0   | Malaysia            | 6 | 533 |
| CF03010012020G030 | Funds               | 7 | 533 |
| CF03010012020G5   | Malta               | 6 | 533 |
| CF03010012020G530 | Funds               | 7 | 533 |
| CF03010012020H0   | Mexico              | 6 | 533 |
| CF03010012020H030 | Funds               | 7 | 533 |
| CF03010012020H5   | Netherlands         | 6 | 533 |
| CF03010012020H530 | Funds               | 7 | 533 |
| CF03010012020I0   | New Zealand         | 6 | 533 |
| CF03010012020I030 | Funds               | 7 | 533 |
| CF03010012020I5   | Norway              | 6 | 533 |
| CF03010012020I530 | Funds               | 7 | 533 |
| CF03010012020J0   | Philippines         | 6 | 533 |
| CF03010012020J030 | Funds               | 7 | 533 |
| CF03010012020J5   | Poland              | 6 | 533 |
| CF03010012020J530 | Funds               | 7 | 533 |
| CF03010012020K0   | Portugal            | 6 | 533 |
| CF03010012020K030 | Funds               | 7 | 533 |
| CF03010012020K5   | Romania             | 6 | 533 |
| CF03010012020K530 | Funds               | 7 | 533 |
| CF03010012020L0   | Russia              | 6 | 533 |
| CF03010012020L030 | Funds               | 7 | 533 |
| CF03010012020L5   | Singapore           | 6 | 533 |
| CF03010012020L530 | Funds               | 7 | 533 |
| CF03010012020M0   | Slovak Republic     | 6 | 533 |
| CF03010012020M030 | Funds               | 7 | 533 |
| CF03010012020M5   | Slovenia            | 6 | 533 |
| CF03010012020M530 | Funds               | 7 | 533 |
| CF03010012020N0   | South Africa        | 6 | 533 |
| CF03010012020N030 | Funds               | 7 | 533 |
| CF03010012020N5   | South Korea         | 6 | 533 |
| CF03010012020N530 | Funds               | 7 | 533 |
| CF03010012020O0   | Spain               | 6 | 533 |
| CF03010012020O030 | Funds               | 7 | 533 |
| CF03010012020O5   | Sweden              | 6 | 533 |
| CF03010012020O530 | Funds               | 7 | 533 |
| CF03010012020P0   | Switzerland         | 6 | 533 |
| CF03010012020P030 | Funds               | 7 | 533 |
| CF03010012020P5   | Taiwan              | 6 | 533 |
| CF03010012020P530 | Funds               | 7 | 533 |
| CF03010012020Q0   | Thailand            | 6 | 533 |
| CF03010012020Q030 | Funds               | 7 | 533 |
| CF03010012020Q5   | Turkey              | 6 | 533 |
| CF03010012020Q530 | Funds               | 7 | 533 |
| CF03010012020R0   | United Kingdom      | 6 | 533 |
| CF03010012020R030 | Funds               | 7 | 533 |

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|-------------------|----------------------|---|-----|
| CF03010012020R5   | USA                  | 6 | 533 |
| CF03010012020R530 | Funds                | 7 | 533 |
| CF03010012020S0   | Uruguay              | 6 | 533 |
| CF03010012020S030 | Funds                | 7 | 533 |
| CF03010012020T1   | Armenia              | 6 | 533 |
| CF03010012020T130 | Funds                | 7 | 533 |
| CF03010012020T6   | Georgia              | 6 | 533 |
| CF03010012020T630 | Funds                | 7 | 533 |
| CF03010012020U5   | Kazakhstan           | 6 | 533 |
| CF03010012020U530 | Funds                | 7 | 533 |
| CF03010012020V1   | Ukraine              | 6 | 533 |
| CF03010012020V130 | Funds                | 7 | 533 |
| CF03010012020W0   | Saudi Arabia         | 6 | 533 |
| CF03010012020W030 | Funds                | 7 | 533 |
| CF03010012025     | Remarketing          | 5 | 533 |
| CF0301001202500   | Argentina            | 6 | 533 |
| CF030100120250030 | Funds                | 7 | 533 |
| CF0301001202505   | Australia            | 6 | 533 |
| CF030100120250530 | Funds                | 7 | 533 |
| CF0301001202510   | Austria              | 6 | 533 |
| CF030100120251030 | Funds                | 7 | 533 |
| CF0301001202515   | Belgium              | 6 | 533 |
| CF030100120251530 | Funds                | 7 | 533 |
| CF0301001202525   | Bulgaria             | 6 | 533 |
| CF030100120252530 | Funds                | 7 | 533 |
| CF0301001202530   | Canada               | 6 | 533 |
| CF030100120253030 | Funds                | 7 | 533 |
| CF0301001202540   | China                | 6 | 533 |
| CF030100120254030 | Funds                | 7 | 533 |
| CF0301001202545   | Croatia              | 6 | 533 |
| CF030100120254530 | Funds                | 7 | 533 |
| CF0301001202550   | Cyprus               | 6 | 533 |
| CF030100120255030 | Funds                | 7 | 533 |
| CF0301001202555   | Czech Republic       | 6 | 533 |
| CF030100120255530 | Funds                | 7 | 533 |
| CF0301001202560   | Denmark              | 6 | 533 |
| CF030100120256030 | Funds                | 7 | 533 |
| CF0301001202565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100120256530 | Funds                | 7 | 533 |
| CF0301001202570   | Estonia              | 6 | 533 |
| CF030100120257030 | Funds                | 7 | 533 |
| CF0301001202575   | Finland              | 6 | 533 |
| CF030100120257530 | Funds                | 7 | 533 |
| CF0301001202580   | France               | 6 | 533 |
| CF030100120258030 | Funds                | 7 | 533 |
| CF0301001202585   | Germany              | 6 | 533 |
| CF030100120258530 | Funds                | 7 | 533 |
| CF0301001202590   | Greece               | 6 | 533 |
| CF030100120259030 | Funds                | 7 | 533 |
| CF0301001202595   | Hong Kong            | 6 | 533 |
| CF030100120259530 | Funds                | 7 | 533 |
| CF03010012025A0   | Hungary              | 6 | 533 |
| CF03010012025A030 | Funds                | 7 | 533 |
| CF03010012025A5   | Iceland              | 6 | 533 |
| CF03010012025A530 | Funds                | 7 | 533 |
| CF03010012025B0   | Indonesia            | 6 | 533 |
| CF03010012025B030 | Funds                | 7 | 533 |
| CF03010012025B5   | International        | 6 | 533 |
| CF03010012025B530 | Funds                | 7 | 533 |

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|-------------------|---------------------|---|-----|
| CF03010012025C0   | Ireland             | 6 | 533 |
| CF03010012025C030 | Funds               | 7 | 533 |
| CF03010012025C5   | Israel              | 6 | 533 |
| CF03010012025C530 | Funds               | 7 | 533 |
| CF03010012025D0   | Italy               | 6 | 533 |
| CF03010012025D030 | Funds               | 7 | 533 |
| CF03010012025D5   | Japan               | 6 | 533 |
| CF03010012025D530 | Funds               | 7 | 533 |
| CF03010012025E0   | Latvia              | 6 | 533 |
| CF03010012025E030 | Funds               | 7 | 533 |
| CF03010012025E5   | Lithuania           | 6 | 533 |
| CF03010012025E530 | Funds               | 7 | 533 |
| CF03010012025F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012025F030 | Funds               | 7 | 533 |
| CF03010012025G0   | Malaysia            | 6 | 533 |
| CF03010012025G030 | Funds               | 7 | 533 |
| CF03010012025G5   | Malta               | 6 | 533 |
| CF03010012025G530 | Funds               | 7 | 533 |
| CF03010012025H0   | Mexico              | 6 | 533 |
| CF03010012025H030 | Funds               | 7 | 533 |
| CF03010012025H5   | Netherlands         | 6 | 533 |
| CF03010012025H530 | Funds               | 7 | 533 |
| CF03010012025I0   | New Zealand         | 6 | 533 |
| CF03010012025I030 | Funds               | 7 | 533 |
| CF03010012025I5   | Norway              | 6 | 533 |
| CF03010012025I530 | Funds               | 7 | 533 |
| CF03010012025J0   | Philippines         | 6 | 533 |
| CF03010012025J030 | Funds               | 7 | 533 |
| CF03010012025J5   | Poland              | 6 | 533 |
| CF03010012025J530 | Funds               | 7 | 533 |
| CF03010012025K0   | Portugal            | 6 | 533 |
| CF03010012025K030 | Funds               | 7 | 533 |
| CF03010012025K5   | Romania             | 6 | 533 |
| CF03010012025K530 | Funds               | 7 | 533 |
| CF03010012025L0   | Russia              | 6 | 533 |
| CF03010012025L030 | Funds               | 7 | 533 |
| CF03010012025L5   | Singapore           | 6 | 533 |
| CF03010012025L530 | Funds               | 7 | 533 |
| CF03010012025M0   | Slovak Republic     | 6 | 533 |
| CF03010012025M030 | Funds               | 7 | 533 |
| CF03010012025M5   | Slovenia            | 6 | 533 |
| CF03010012025M530 | Funds               | 7 | 533 |
| CF03010012025N0   | South Africa        | 6 | 533 |
| CF03010012025N030 | Funds               | 7 | 533 |
| CF03010012025N5   | South Korea         | 6 | 533 |
| CF03010012025N530 | Funds               | 7 | 533 |
| CF03010012025O0   | Spain               | 6 | 533 |
| CF03010012025O030 | Funds               | 7 | 533 |
| CF03010012025O5   | Sweden              | 6 | 533 |
| CF03010012025O530 | Funds               | 7 | 533 |
| CF03010012025P0   | Switzerland         | 6 | 533 |
| CF03010012025P030 | Funds               | 7 | 533 |
| CF03010012025P5   | Taiwan              | 6 | 533 |
| CF03010012025P530 | Funds               | 7 | 533 |
| CF03010012025Q0   | Thailand            | 6 | 533 |
| CF03010012025Q030 | Funds               | 7 | 533 |
| CF03010012025Q5   | Turkey              | 6 | 533 |
| CF03010012025Q530 | Funds               | 7 | 533 |
| CF03010012025R0   | United Kingdom      | 6 | 533 |

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|-------------------|-------------------------|---|-----|
| CF03010012025R030 | Funds                   | 7 | 533 |
| CF03010012025R5   | USA                     | 6 | 533 |
| CF03010012025R530 | Funds                   | 7 | 533 |
| CF03010012025S0   | Uruguay                 | 6 | 533 |
| CF03010012025S030 | Funds                   | 7 | 533 |
| CF03010012025T1   | Armenia                 | 6 | 533 |
| CF03010012025T130 | Funds                   | 7 | 533 |
| CF03010012025T6   | Georgia                 | 6 | 533 |
| CF03010012025T630 | Funds                   | 7 | 533 |
| CF03010012025U5   | Kazakhstan              | 6 | 533 |
| CF03010012025U530 | Funds                   | 7 | 533 |
| CF03010012025V1   | Ukraine                 | 6 | 533 |
| CF03010012025V130 | Funds                   | 7 | 533 |
| CF03010012025W0   | Saudi Arabia            | 6 | 533 |
| CF03010012025W030 | Funds                   | 7 | 533 |
| CF03010012030     | Solicitation of consent | 5 | 533 |
| CF0301001203000   | Argentina               | 6 | 533 |
| CF030100120300030 | Funds                   | 7 | 533 |
| CF0301001203005   | Australia               | 6 | 533 |
| CF030100120300530 | Funds                   | 7 | 533 |
| CF0301001203010   | Austria                 | 6 | 533 |
| CF030100120301030 | Funds                   | 7 | 533 |
| CF0301001203015   | Belgium                 | 6 | 533 |
| CF030100120301530 | Funds                   | 7 | 533 |
| CF0301001203025   | Bulgaria                | 6 | 533 |
| CF030100120302530 | Funds                   | 7 | 533 |
| CF0301001203030   | Canada                  | 6 | 533 |
| CF030100120303030 | Funds                   | 7 | 533 |
| CF0301001203040   | China                   | 6 | 533 |
| CF030100120304030 | Funds                   | 7 | 533 |
| CF0301001203045   | Croatia                 | 6 | 533 |
| CF030100120304530 | Funds                   | 7 | 533 |
| CF0301001203050   | Cyprus                  | 6 | 533 |
| CF030100120305030 | Funds                   | 7 | 533 |
| CF0301001203055   | Czech Republic          | 6 | 533 |
| CF030100120305530 | Funds                   | 7 | 533 |
| CF0301001203060   | Denmark                 | 6 | 533 |
| CF030100120306030 | Funds                   | 7 | 533 |
| CF0301001203065   | Dubai (NASDAQ Dubai)    | 6 | 533 |
| CF030100120306530 | Funds                   | 7 | 533 |
| CF0301001203070   | Estonia                 | 6 | 533 |
| CF030100120307030 | Funds                   | 7 | 533 |
| CF0301001203075   | Finland                 | 6 | 533 |
| CF030100120307530 | Funds                   | 7 | 533 |
| CF0301001203080   | France                  | 6 | 533 |
| CF030100120308030 | Funds                   | 7 | 533 |
| CF0301001203085   | Germany                 | 6 | 533 |
| CF030100120308530 | Funds                   | 7 | 533 |
| CF0301001203090   | Greece                  | 6 | 533 |
| CF030100120309030 | Funds                   | 7 | 533 |
| CF0301001203095   | Hong Kong               | 6 | 533 |
| CF030100120309530 | Funds                   | 7 | 533 |
| CF03010012030A0   | Hungary                 | 6 | 533 |
| CF03010012030A030 | Funds                   | 7 | 533 |
| CF03010012030A5   | Iceland                 | 6 | 533 |
| CF03010012030A530 | Funds                   | 7 | 533 |
| CF03010012030B0   | Indonesia               | 6 | 533 |
| CF03010012030B030 | Funds                   | 7 | 533 |
| CF03010012030B5   | International           | 6 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF03010012030B530 | Funds               | 7 | 533 |
| CF03010012030C0   | Ireland             | 6 | 533 |
| CF03010012030C030 | Funds               | 7 | 533 |
| CF03010012030C5   | Israel              | 6 | 533 |
| CF03010012030C530 | Funds               | 7 | 533 |
| CF03010012030D0   | Italy               | 6 | 533 |
| CF03010012030D030 | Funds               | 7 | 533 |
| CF03010012030D5   | Japan               | 6 | 533 |
| CF03010012030D530 | Funds               | 7 | 533 |
| CF03010012030E0   | Latvia              | 6 | 533 |
| CF03010012030E030 | Funds               | 7 | 533 |
| CF03010012030E5   | Lithuania           | 6 | 533 |
| CF03010012030E530 | Funds               | 7 | 533 |
| CF03010012030F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012030F030 | Funds               | 7 | 533 |
| CF03010012030G0   | Malaysia            | 6 | 533 |
| CF03010012030G030 | Funds               | 7 | 533 |
| CF03010012030G5   | Malta               | 6 | 533 |
| CF03010012030G530 | Funds               | 7 | 533 |
| CF03010012030H0   | Mexico              | 6 | 533 |
| CF03010012030H030 | Funds               | 7 | 533 |
| CF03010012030H5   | Netherlands         | 6 | 533 |
| CF03010012030H530 | Funds               | 7 | 533 |
| CF03010012030I0   | New Zealand         | 6 | 533 |
| CF03010012030I030 | Funds               | 7 | 533 |
| CF03010012030I5   | Norway              | 6 | 533 |
| CF03010012030I530 | Funds               | 7 | 533 |
| CF03010012030J0   | Philippines         | 6 | 533 |
| CF03010012030J030 | Funds               | 7 | 533 |
| CF03010012030J5   | Poland              | 6 | 533 |
| CF03010012030J530 | Funds               | 7 | 533 |
| CF03010012030K0   | Portugal            | 6 | 533 |
| CF03010012030K030 | Funds               | 7 | 533 |
| CF03010012030K5   | Romania             | 6 | 533 |
| CF03010012030K530 | Funds               | 7 | 533 |
| CF03010012030L0   | Russia              | 6 | 533 |
| CF03010012030L030 | Funds               | 7 | 533 |
| CF03010012030L5   | Singapore           | 6 | 533 |
| CF03010012030L530 | Funds               | 7 | 533 |
| CF03010012030M0   | Slovak Republic     | 6 | 533 |
| CF03010012030M030 | Funds               | 7 | 533 |
| CF03010012030M5   | Slovenia            | 6 | 533 |
| CF03010012030M530 | Funds               | 7 | 533 |
| CF03010012030N0   | South Africa        | 6 | 533 |
| CF03010012030N030 | Funds               | 7 | 533 |
| CF03010012030N5   | South Korea         | 6 | 533 |
| CF03010012030N530 | Funds               | 7 | 533 |
| CF03010012030O0   | Spain               | 6 | 533 |
| CF03010012030O030 | Funds               | 7 | 533 |
| CF03010012030O5   | Sweden              | 6 | 533 |
| CF03010012030O530 | Funds               | 7 | 533 |
| CF03010012030P0   | Switzerland         | 6 | 533 |
| CF03010012030P030 | Funds               | 7 | 533 |
| CF03010012030P5   | Taiwan              | 6 | 533 |
| CF03010012030P530 | Funds               | 7 | 533 |
| CF03010012030Q0   | Thailand            | 6 | 533 |
| CF03010012030Q030 | Funds               | 7 | 533 |
| CF03010012030Q5   | Turkey              | 6 | 533 |
| CF03010012030Q530 | Funds               | 7 | 533 |

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|-------------------|-----------------------------|---|-----|
| CF03010012030R0   | United Kingdom              | 6 | 533 |
| CF03010012030R030 | Funds                       | 7 | 533 |
| CF03010012030R5   | USA                         | 6 | 533 |
| CF03010012030R530 | Funds                       | 7 | 533 |
| CF03010012030S0   | Uruguay                     | 6 | 533 |
| CF03010012030S030 | Funds                       | 7 | 533 |
| CF03010012030T1   | Armenia                     | 6 | 533 |
| CF03010012030T130 | Funds                       | 7 | 533 |
| CF03010012030T6   | Georgia                     | 6 | 533 |
| CF03010012030T630 | Funds                       | 7 | 533 |
| CF03010012030U5   | Kazakhstan                  | 6 | 533 |
| CF03010012030U530 | Funds                       | 7 | 533 |
| CF03010012030V1   | Ukraine                     | 6 | 533 |
| CF03010012030V130 | Funds                       | 7 | 533 |
| CF03010012030W0   | Saudi Arabia                | 6 | 533 |
| CF03010012030W030 | Funds                       | 7 | 533 |
| CF03010012035     | Subscription offer exercise | 5 | 533 |
| CF0301001203500   | Argentina                   | 6 | 533 |
| CF030100120350030 | Funds                       | 7 | 533 |
| CF0301001203505   | Australia                   | 6 | 533 |
| CF030100120350530 | Funds                       | 7 | 533 |
| CF0301001203510   | Austria                     | 6 | 533 |
| CF030100120351030 | Funds                       | 7 | 533 |
| CF0301001203515   | Belgium                     | 6 | 533 |
| CF030100120351530 | Funds                       | 7 | 533 |
| CF0301001203525   | Bulgaria                    | 6 | 533 |
| CF030100120352530 | Funds                       | 7 | 533 |
| CF0301001203530   | Canada                      | 6 | 533 |
| CF030100120353030 | Funds                       | 7 | 533 |
| CF0301001203540   | China                       | 6 | 533 |
| CF030100120354030 | Funds                       | 7 | 533 |
| CF0301001203545   | Croatia                     | 6 | 533 |
| CF030100120354530 | Funds                       | 7 | 533 |
| CF0301001203550   | Cyprus                      | 6 | 533 |
| CF030100120355030 | Funds                       | 7 | 533 |
| CF0301001203555   | Czech Republic              | 6 | 533 |
| CF030100120355530 | Funds                       | 7 | 533 |
| CF0301001203560   | Denmark                     | 6 | 533 |
| CF030100120356030 | Funds                       | 7 | 533 |
| CF0301001203565   | Dubai (NASDAQ Dubai)        | 6 | 533 |
| CF030100120356530 | Funds                       | 7 | 533 |
| CF0301001203570   | Estonia                     | 6 | 533 |
| CF030100120357030 | Funds                       | 7 | 533 |
| CF0301001203575   | Finland                     | 6 | 533 |
| CF030100120357530 | Funds                       | 7 | 533 |
| CF0301001203580   | France                      | 6 | 533 |
| CF030100120358030 | Funds                       | 7 | 533 |
| CF0301001203585   | Germany                     | 6 | 533 |
| CF030100120358530 | Funds                       | 7 | 533 |
| CF0301001203590   | Greece                      | 6 | 533 |
| CF030100120359030 | Funds                       | 7 | 533 |
| CF0301001203595   | Hong Kong                   | 6 | 533 |
| CF030100120359530 | Funds                       | 7 | 533 |
| CF03010012035A0   | Hungary                     | 6 | 533 |
| CF03010012035A030 | Funds                       | 7 | 533 |
| CF03010012035A5   | Iceland                     | 6 | 533 |
| CF03010012035A530 | Funds                       | 7 | 533 |
| CF03010012035B0   | Indonesia                   | 6 | 533 |
| CF03010012035B030 | Funds                       | 7 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF03010012035B5   | International       | 6 | 533 |
| CF03010012035B530 | Funds               | 7 | 533 |
| CF03010012035C0   | Ireland             | 6 | 533 |
| CF03010012035C030 | Funds               | 7 | 533 |
| CF03010012035C5   | Israel              | 6 | 533 |
| CF03010012035C530 | Funds               | 7 | 533 |
| CF03010012035D0   | Italy               | 6 | 533 |
| CF03010012035D030 | Funds               | 7 | 533 |
| CF03010012035D5   | Japan               | 6 | 533 |
| CF03010012035D530 | Funds               | 7 | 533 |
| CF03010012035E0   | Latvia              | 6 | 533 |
| CF03010012035E030 | Funds               | 7 | 533 |
| CF03010012035E5   | Lithuania           | 6 | 533 |
| CF03010012035E530 | Funds               | 7 | 533 |
| CF03010012035F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012035F030 | Funds               | 7 | 533 |
| CF03010012035G0   | Malaysia            | 6 | 533 |
| CF03010012035G030 | Funds               | 7 | 533 |
| CF03010012035G5   | Malta               | 6 | 533 |
| CF03010012035G530 | Funds               | 7 | 533 |
| CF03010012035H0   | Mexico              | 6 | 533 |
| CF03010012035H030 | Funds               | 7 | 533 |
| CF03010012035H5   | Netherlands         | 6 | 533 |
| CF03010012035H530 | Funds               | 7 | 533 |
| CF03010012035I0   | New Zealand         | 6 | 533 |
| CF03010012035I030 | Funds               | 7 | 533 |
| CF03010012035I5   | Norway              | 6 | 533 |
| CF03010012035I530 | Funds               | 7 | 533 |
| CF03010012035J0   | Philippines         | 6 | 533 |
| CF03010012035J030 | Funds               | 7 | 533 |
| CF03010012035J5   | Poland              | 6 | 533 |
| CF03010012035J530 | Funds               | 7 | 533 |
| CF03010012035K0   | Portugal            | 6 | 533 |
| CF03010012035K030 | Funds               | 7 | 533 |
| CF03010012035K5   | Romania             | 6 | 533 |
| CF03010012035K530 | Funds               | 7 | 533 |
| CF03010012035L0   | Russia              | 6 | 533 |
| CF03010012035L030 | Funds               | 7 | 533 |
| CF03010012035L5   | Singapore           | 6 | 533 |
| CF03010012035L530 | Funds               | 7 | 533 |
| CF03010012035M0   | Slovak Republic     | 6 | 533 |
| CF03010012035M030 | Funds               | 7 | 533 |
| CF03010012035M5   | Slovenia            | 6 | 533 |
| CF03010012035M530 | Funds               | 7 | 533 |
| CF03010012035N0   | South Africa        | 6 | 533 |
| CF03010012035N030 | Funds               | 7 | 533 |
| CF03010012035N5   | South Korea         | 6 | 533 |
| CF03010012035N530 | Funds               | 7 | 533 |
| CF03010012035O0   | Spain               | 6 | 533 |
| CF03010012035O030 | Funds               | 7 | 533 |
| CF03010012035O5   | Sweden              | 6 | 533 |
| CF03010012035O530 | Funds               | 7 | 533 |
| CF03010012035P0   | Switzerland         | 6 | 533 |
| CF03010012035P030 | Funds               | 7 | 533 |
| CF03010012035P5   | Taiwan              | 6 | 533 |
| CF03010012035P530 | Funds               | 7 | 533 |
| CF03010012035Q0   | Thailand            | 6 | 533 |
| CF03010012035Q030 | Funds               | 7 | 533 |
| CF03010012035Q5   | Turkey              | 6 | 533 |

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|-------------------|----------------------|---|-----|
| CF03010012035Q530 | Funds                | 7 | 533 |
| CF03010012035R0   | United Kingdom       | 6 | 533 |
| CF03010012035R030 | Funds                | 7 | 533 |
| CF03010012035R5   | USA                  | 6 | 533 |
| CF03010012035R530 | Funds                | 7 | 533 |
| CF03010012035S0   | Uruguay              | 6 | 533 |
| CF03010012035S030 | Funds                | 7 | 533 |
| CF03010012035T1   | Armenia              | 6 | 533 |
| CF03010012035T130 | Funds                | 7 | 533 |
| CF03010012035T6   | Georgia              | 6 | 533 |
| CF03010012035T630 | Funds                | 7 | 533 |
| CF03010012035U5   | Kazakhstan           | 6 | 533 |
| CF03010012035U530 | Funds                | 7 | 533 |
| CF03010012035V1   | Ukraine              | 6 | 533 |
| CF03010012035V130 | Funds                | 7 | 533 |
| CF03010012035W0   | Saudi Arabia         | 6 | 533 |
| CF03010012035W030 | Funds                | 7 | 533 |
| CF03010012040     | Tender offer         | 5 | 533 |
| CF0301001204000   | Argentina            | 6 | 533 |
| CF030100120400030 | Funds                | 7 | 533 |
| CF0301001204005   | Australia            | 6 | 533 |
| CF030100120400530 | Funds                | 7 | 533 |
| CF0301001204010   | Austria              | 6 | 533 |
| CF030100120401030 | Funds                | 7 | 533 |
| CF0301001204015   | Belgium              | 6 | 533 |
| CF030100120401530 | Funds                | 7 | 533 |
| CF0301001204025   | Bulgaria             | 6 | 533 |
| CF030100120402530 | Funds                | 7 | 533 |
| CF0301001204030   | Canada               | 6 | 533 |
| CF030100120403030 | Funds                | 7 | 533 |
| CF0301001204040   | China                | 6 | 533 |
| CF030100120404030 | Funds                | 7 | 533 |
| CF0301001204045   | Croatia              | 6 | 533 |
| CF030100120404530 | Funds                | 7 | 533 |
| CF0301001204050   | Cyprus               | 6 | 533 |
| CF030100120405030 | Funds                | 7 | 533 |
| CF0301001204055   | Czech Republic       | 6 | 533 |
| CF030100120405530 | Funds                | 7 | 533 |
| CF0301001204060   | Denmark              | 6 | 533 |
| CF030100120406030 | Funds                | 7 | 533 |
| CF0301001204065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100120406530 | Funds                | 7 | 533 |
| CF0301001204070   | Estonia              | 6 | 533 |
| CF030100120407030 | Funds                | 7 | 533 |
| CF0301001204075   | Finland              | 6 | 533 |
| CF030100120407530 | Funds                | 7 | 533 |
| CF0301001204080   | France               | 6 | 533 |
| CF030100120408030 | Funds                | 7 | 533 |
| CF0301001204085   | Germany              | 6 | 533 |
| CF030100120408530 | Funds                | 7 | 533 |
| CF0301001204090   | Greece               | 6 | 533 |
| CF030100120409030 | Funds                | 7 | 533 |
| CF0301001204095   | Hong Kong            | 6 | 533 |
| CF030100120409530 | Funds                | 7 | 533 |
| CF03010012040A0   | Hungary              | 6 | 533 |
| CF03010012040A030 | Funds                | 7 | 533 |
| CF03010012040A5   | Iceland              | 6 | 533 |
| CF03010012040A530 | Funds                | 7 | 533 |
| CF03010012040B0   | Indonesia            | 6 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF03010012040B030 | Funds               | 7 | 533 |
| CF03010012040B5   | International       | 6 | 533 |
| CF03010012040B530 | Funds               | 7 | 533 |
| CF03010012040C0   | Ireland             | 6 | 533 |
| CF03010012040C030 | Funds               | 7 | 533 |
| CF03010012040C5   | Israel              | 6 | 533 |
| CF03010012040C530 | Funds               | 7 | 533 |
| CF03010012040D0   | Italy               | 6 | 533 |
| CF03010012040D030 | Funds               | 7 | 533 |
| CF03010012040D5   | Japan               | 6 | 533 |
| CF03010012040D530 | Funds               | 7 | 533 |
| CF03010012040E0   | Latvia              | 6 | 533 |
| CF03010012040E030 | Funds               | 7 | 533 |
| CF03010012040E5   | Lithuania           | 6 | 533 |
| CF03010012040E530 | Funds               | 7 | 533 |
| CF03010012040F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012040F030 | Funds               | 7 | 533 |
| CF03010012040G0   | Malaysia            | 6 | 533 |
| CF03010012040G030 | Funds               | 7 | 533 |
| CF03010012040G5   | Malta               | 6 | 533 |
| CF03010012040G530 | Funds               | 7 | 533 |
| CF03010012040H0   | Mexico              | 6 | 533 |
| CF03010012040H030 | Funds               | 7 | 533 |
| CF03010012040H5   | Netherlands         | 6 | 533 |
| CF03010012040H530 | Funds               | 7 | 533 |
| CF03010012040I0   | New Zealand         | 6 | 533 |
| CF03010012040I030 | Funds               | 7 | 533 |
| CF03010012040I5   | Norway              | 6 | 533 |
| CF03010012040I530 | Funds               | 7 | 533 |
| CF03010012040J0   | Philippines         | 6 | 533 |
| CF03010012040J030 | Funds               | 7 | 533 |
| CF03010012040J5   | Poland              | 6 | 533 |
| CF03010012040J530 | Funds               | 7 | 533 |
| CF03010012040K0   | Portugal            | 6 | 533 |
| CF03010012040K030 | Funds               | 7 | 533 |
| CF03010012040K5   | Romania             | 6 | 533 |
| CF03010012040K530 | Funds               | 7 | 533 |
| CF03010012040L0   | Russia              | 6 | 533 |
| CF03010012040L030 | Funds               | 7 | 533 |
| CF03010012040L5   | Singapore           | 6 | 533 |
| CF03010012040L530 | Funds               | 7 | 533 |
| CF03010012040M0   | Slovak Republic     | 6 | 533 |
| CF03010012040M030 | Funds               | 7 | 533 |
| CF03010012040M5   | Slovenia            | 6 | 533 |
| CF03010012040M530 | Funds               | 7 | 533 |
| CF03010012040N0   | South Africa        | 6 | 533 |
| CF03010012040N030 | Funds               | 7 | 533 |
| CF03010012040N5   | South Korea         | 6 | 533 |
| CF03010012040N530 | Funds               | 7 | 533 |
| CF03010012040O0   | Spain               | 6 | 533 |
| CF03010012040O030 | Funds               | 7 | 533 |
| CF03010012040O5   | Sweden              | 6 | 533 |
| CF03010012040O530 | Funds               | 7 | 533 |
| CF03010012040P0   | Switzerland         | 6 | 533 |
| CF03010012040P030 | Funds               | 7 | 533 |
| CF03010012040P5   | Taiwan              | 6 | 533 |
| CF03010012040P530 | Funds               | 7 | 533 |
| CF03010012040Q0   | Thailand            | 6 | 533 |
| CF03010012040Q030 | Funds               | 7 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF03010012040Q5   | Turkey               | 6 | 533 |
| CF03010012040Q530 | Funds                | 7 | 533 |
| CF03010012040R0   | United Kingdom       | 6 | 533 |
| CF03010012040R030 | Funds                | 7 | 533 |
| CF03010012040R5   | USA                  | 6 | 533 |
| CF03010012040R530 | Funds                | 7 | 533 |
| CF03010012040S0   | Uruguay              | 6 | 533 |
| CF03010012040S030 | Funds                | 7 | 533 |
| CF03010012040T1   | Armenia              | 6 | 533 |
| CF03010012040T130 | Funds                | 7 | 533 |
| CF03010012040T6   | Georgia              | 6 | 533 |
| CF03010012040T630 | Funds                | 7 | 533 |
| CF03010012040U5   | Kazakhstan           | 6 | 533 |
| CF03010012040U530 | Funds                | 7 | 533 |
| CF03010012040V1   | Ukraine              | 6 | 533 |
| CF03010012040V130 | Funds                | 7 | 533 |
| CF03010012040W0   | Saudi Arabia         | 6 | 533 |
| CF03010012040W030 | Funds                | 7 | 533 |
| CF03010012045     | Put Option           | 5 | 533 |
| CF0301001204500   | Argentina            | 6 | 533 |
| CF030100120450030 | Funds                | 7 | 533 |
| CF0301001204505   | Australia            | 6 | 533 |
| CF030100120450530 | Funds                | 7 | 533 |
| CF0301001204510   | Austria              | 6 | 533 |
| CF030100120451030 | Funds                | 7 | 533 |
| CF0301001204515   | Belgium              | 6 | 533 |
| CF030100120451530 | Funds                | 7 | 533 |
| CF0301001204525   | Bulgaria             | 6 | 533 |
| CF030100120452530 | Funds                | 7 | 533 |
| CF0301001204530   | Canada               | 6 | 533 |
| CF030100120453030 | Funds                | 7 | 533 |
| CF0301001204540   | China                | 6 | 533 |
| CF030100120454030 | Funds                | 7 | 533 |
| CF0301001204545   | Croatia              | 6 | 533 |
| CF030100120454530 | Funds                | 7 | 533 |
| CF0301001204550   | Cyprus               | 6 | 533 |
| CF030100120455030 | Funds                | 7 | 533 |
| CF0301001204555   | Czech Republic       | 6 | 533 |
| CF030100120455530 | Funds                | 7 | 533 |
| CF0301001204560   | Denmark              | 6 | 533 |
| CF030100120456030 | Funds                | 7 | 533 |
| CF0301001204565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100120456530 | Funds                | 7 | 533 |
| CF0301001204570   | Estonia              | 6 | 533 |
| CF030100120457030 | Funds                | 7 | 533 |
| CF0301001204575   | Finland              | 6 | 533 |
| CF030100120457530 | Funds                | 7 | 533 |
| CF0301001204580   | France               | 6 | 533 |
| CF030100120458030 | Funds                | 7 | 533 |
| CF0301001204585   | Germany              | 6 | 533 |
| CF030100120458530 | Funds                | 7 | 533 |
| CF0301001204590   | Greece               | 6 | 533 |
| CF030100120459030 | Funds                | 7 | 533 |
| CF0301001204595   | Hong Kong            | 6 | 533 |
| CF030100120459530 | Funds                | 7 | 533 |
| CF03010012045A0   | Hungary              | 6 | 533 |
| CF03010012045A030 | Funds                | 7 | 533 |
| CF03010012045A5   | Iceland              | 6 | 533 |
| CF03010012045A530 | Funds                | 7 | 533 |

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|-------------------|---------------------|---|-----|
| CF03010012045B0   | Indonesia           | 6 | 533 |
| CF03010012045B030 | Funds               | 7 | 533 |
| CF03010012045B5   | International       | 6 | 533 |
| CF03010012045B530 | Funds               | 7 | 533 |
| CF03010012045C0   | Ireland             | 6 | 533 |
| CF03010012045C030 | Funds               | 7 | 533 |
| CF03010012045C5   | Israel              | 6 | 533 |
| CF03010012045C530 | Funds               | 7 | 533 |
| CF03010012045D0   | Italy               | 6 | 533 |
| CF03010012045D030 | Funds               | 7 | 533 |
| CF03010012045D5   | Japan               | 6 | 533 |
| CF03010012045D530 | Funds               | 7 | 533 |
| CF03010012045E0   | Latvia              | 6 | 533 |
| CF03010012045E030 | Funds               | 7 | 533 |
| CF03010012045E5   | Lithuania           | 6 | 533 |
| CF03010012045E530 | Funds               | 7 | 533 |
| CF03010012045F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012045F030 | Funds               | 7 | 533 |
| CF03010012045G0   | Malaysia            | 6 | 533 |
| CF03010012045G030 | Funds               | 7 | 533 |
| CF03010012045G5   | Malta               | 6 | 533 |
| CF03010012045G530 | Funds               | 7 | 533 |
| CF03010012045H0   | Mexico              | 6 | 533 |
| CF03010012045H030 | Funds               | 7 | 533 |
| CF03010012045H5   | Netherlands         | 6 | 533 |
| CF03010012045H530 | Funds               | 7 | 533 |
| CF03010012045I0   | New Zealand         | 6 | 533 |
| CF03010012045I030 | Funds               | 7 | 533 |
| CF03010012045I5   | Norway              | 6 | 533 |
| CF03010012045I530 | Funds               | 7 | 533 |
| CF03010012045J0   | Philippines         | 6 | 533 |
| CF03010012045J030 | Funds               | 7 | 533 |
| CF03010012045J5   | Poland              | 6 | 533 |
| CF03010012045J530 | Funds               | 7 | 533 |
| CF03010012045K0   | Portugal            | 6 | 533 |
| CF03010012045K030 | Funds               | 7 | 533 |
| CF03010012045K5   | Romania             | 6 | 533 |
| CF03010012045K530 | Funds               | 7 | 533 |
| CF03010012045L0   | Russia              | 6 | 533 |
| CF03010012045L030 | Funds               | 7 | 533 |
| CF03010012045L5   | Singapore           | 6 | 533 |
| CF03010012045L530 | Funds               | 7 | 533 |
| CF03010012045M0   | Slovak Republic     | 6 | 533 |
| CF03010012045M030 | Funds               | 7 | 533 |
| CF03010012045M5   | Slovenia            | 6 | 533 |
| CF03010012045M530 | Funds               | 7 | 533 |
| CF03010012045N0   | South Africa        | 6 | 533 |
| CF03010012045N030 | Funds               | 7 | 533 |
| CF03010012045N5   | South Korea         | 6 | 533 |
| CF03010012045N530 | Funds               | 7 | 533 |
| CF03010012045O0   | Spain               | 6 | 533 |
| CF03010012045O030 | Funds               | 7 | 533 |
| CF03010012045O5   | Sweden              | 6 | 533 |
| CF03010012045O530 | Funds               | 7 | 533 |
| CF03010012045P0   | Switzerland         | 6 | 533 |
| CF03010012045P030 | Funds               | 7 | 533 |
| CF03010012045P5   | Taiwan              | 6 | 533 |
| CF03010012045P530 | Funds               | 7 | 533 |
| CF03010012045Q0   | Thailand            | 6 | 533 |

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|-------------------|--------------------------------------|---|-----|
| CF03010012045Q030 | Funds                                | 7 | 533 |
| CF03010012045Q5   | Turkey                               | 6 | 533 |
| CF03010012045Q530 | Funds                                | 7 | 533 |
| CF03010012045R0   | United Kingdom                       | 6 | 533 |
| CF03010012045R030 | Funds                                | 7 | 533 |
| CF03010012045R5   | USA                                  | 6 | 533 |
| CF03010012045R530 | Funds                                | 7 | 533 |
| CF03010012045S0   | Uruguay                              | 6 | 533 |
| CF03010012045S030 | Funds                                | 7 | 533 |
| CF03010012045T1   | Armenia                              | 6 | 533 |
| CF03010012045T130 | Funds                                | 7 | 533 |
| CF03010012045T6   | Georgia                              | 6 | 533 |
| CF03010012045T630 | Funds                                | 7 | 533 |
| CF03010012045U5   | Kazakhstan                           | 6 | 533 |
| CF03010012045U530 | Funds                                | 7 | 533 |
| CF03010012045V1   | Ukraine                              | 6 | 533 |
| CF03010012045V130 | Funds                                | 7 | 533 |
| CF03010012045W0   | Saudi Arabia                         | 6 | 533 |
| CF03010012045W030 | Funds                                | 7 | 533 |
| CF03010012055     | Valid format inx receipt             | 5 | 533 |
| CF0301001205515   | Valid format inx receipt FUN         | 6 | 533 |
| CF030100125       | Other Mandatory and Voluntary events | 4 | 533 |
| CF03010012505     | Bonus automatic                      | 5 | 533 |
| CF0301001250500   | Argentina                            | 6 | 533 |
| CF030100125050030 | Funds                                | 7 | 533 |
| CF0301001250505   | Australia                            | 6 | 533 |
| CF030100125050530 | Funds                                | 7 | 533 |
| CF0301001250510   | Austria                              | 6 | 533 |
| CF030100125051030 | Funds                                | 7 | 533 |
| CF0301001250515   | Belgium                              | 6 | 533 |
| CF030100125051530 | Funds                                | 7 | 533 |
| CF0301001250525   | Bulgaria                             | 6 | 533 |
| CF030100125052530 | Funds                                | 7 | 533 |
| CF0301001250530   | Canada                               | 6 | 533 |
| CF030100125053030 | Funds                                | 7 | 533 |
| CF0301001250540   | China                                | 6 | 533 |
| CF030100125054030 | Funds                                | 7 | 533 |
| CF0301001250545   | Croatia                              | 6 | 533 |
| CF030100125054530 | Funds                                | 7 | 533 |
| CF0301001250550   | Cyprus                               | 6 | 533 |
| CF030100125055030 | Funds                                | 7 | 533 |
| CF0301001250555   | Czech Republic                       | 6 | 533 |
| CF030100125055530 | Funds                                | 7 | 533 |
| CF0301001250560   | Denmark                              | 6 | 533 |
| CF030100125056030 | Funds                                | 7 | 533 |
| CF0301001250565   | Dubai (NASDAQ Dubai)                 | 6 | 533 |
| CF030100125056530 | Funds                                | 7 | 533 |
| CF0301001250570   | Estonia                              | 6 | 533 |
| CF030100125057030 | Funds                                | 7 | 533 |
| CF0301001250575   | Finland                              | 6 | 533 |
| CF030100125057530 | Funds                                | 7 | 533 |
| CF0301001250580   | France                               | 6 | 533 |
| CF030100125058030 | Funds                                | 7 | 533 |
| CF0301001250585   | Germany                              | 6 | 533 |
| CF030100125058530 | Funds                                | 7 | 533 |
| CF0301001250590   | Greece                               | 6 | 533 |
| CF030100125059030 | Funds                                | 7 | 533 |
| CF0301001250595   | Hong Kong                            | 6 | 533 |
| CF030100125059530 | Funds                                | 7 | 533 |

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|-------------------|---------------------|---|-----|
| CF03010012505A0   | Hungary             | 6 | 533 |
| CF03010012505A030 | Funds               | 7 | 533 |
| CF03010012505A5   | Iceland             | 6 | 533 |
| CF03010012505A530 | Funds               | 7 | 533 |
| CF03010012505B0   | Indonesia           | 6 | 533 |
| CF03010012505B030 | Funds               | 7 | 533 |
| CF03010012505B5   | International       | 6 | 533 |
| CF03010012505B530 | Funds               | 7 | 533 |
| CF03010012505C0   | Ireland             | 6 | 533 |
| CF03010012505C030 | Funds               | 7 | 533 |
| CF03010012505C5   | Israel              | 6 | 533 |
| CF03010012505C530 | Funds               | 7 | 533 |
| CF03010012505D0   | Italy               | 6 | 533 |
| CF03010012505D030 | Funds               | 7 | 533 |
| CF03010012505D5   | Japan               | 6 | 533 |
| CF03010012505D530 | Funds               | 7 | 533 |
| CF03010012505E0   | Latvia              | 6 | 533 |
| CF03010012505E030 | Funds               | 7 | 533 |
| CF03010012505E5   | Lithuania           | 6 | 533 |
| CF03010012505E530 | Funds               | 7 | 533 |
| CF03010012505F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012505F030 | Funds               | 7 | 533 |
| CF03010012505G0   | Malaysia            | 6 | 533 |
| CF03010012505G030 | Funds               | 7 | 533 |
| CF03010012505G5   | Malta               | 6 | 533 |
| CF03010012505G530 | Funds               | 7 | 533 |
| CF03010012505H0   | Mexico              | 6 | 533 |
| CF03010012505H030 | Funds               | 7 | 533 |
| CF03010012505H5   | Netherlands         | 6 | 533 |
| CF03010012505H530 | Funds               | 7 | 533 |
| CF03010012505I0   | New Zealand         | 6 | 533 |
| CF03010012505I030 | Funds               | 7 | 533 |
| CF03010012505I5   | Norway              | 6 | 533 |
| CF03010012505I530 | Funds               | 7 | 533 |
| CF03010012505J0   | Philippines         | 6 | 533 |
| CF03010012505J030 | Funds               | 7 | 533 |
| CF03010012505J5   | Poland              | 6 | 533 |
| CF03010012505J530 | Funds               | 7 | 533 |
| CF03010012505K0   | Portugal            | 6 | 533 |
| CF03010012505K030 | Funds               | 7 | 533 |
| CF03010012505K5   | Romania             | 6 | 533 |
| CF03010012505K530 | Funds               | 7 | 533 |
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| CF03010012505N530 | Funds               | 7 | 533 |
| CF03010012505O0   | Spain               | 6 | 533 |
| CF03010012505O030 | Funds               | 7 | 533 |
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| CF03010012505O530 | Funds               | 7 | 533 |
| CF03010012505P0   | Switzerland         | 6 | 533 |

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| CF03010012505P5   | Taiwan               | 6 | 533 |
| CF03010012505P530 | Funds                | 7 | 533 |
| CF03010012505Q0   | Thailand             | 6 | 533 |
| CF03010012505Q030 | Funds                | 7 | 533 |
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| CF03010012505T6   | Georgia              | 6 | 533 |
| CF03010012505T630 | Funds                | 7 | 533 |
| CF03010012505U5   | Kazakhstan           | 6 | 533 |
| CF03010012505U530 | Funds                | 7 | 533 |
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| CF0301001251095   | Hong Kong            | 6 | 533 |

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| CF03010012510O030 | Funds               | 7 | 533 |
| CF03010012510O5   | Sweden              | 6 | 533 |
| CF03010012510O530 | Funds               | 7 | 533 |

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| CF03010012510T130 | Funds                | 7 | 533 |
| CF03010012510T6   | Georgia              | 6 | 533 |
| CF03010012510T630 | Funds                | 7 | 533 |
| CF03010012510U5   | Kazakhstan           | 6 | 533 |
| CF03010012510U530 | Funds                | 7 | 533 |
| CF03010012510V1   | Ukraine              | 6 | 533 |
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| CF03010012510W0   | Saudi Arabia         | 6 | 533 |
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| CF0301001251565   | Dubai (NASDAQ Dubai) | 6 | 533 |
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| CF03010012515F0   | Luxembourg (LuxCSD) | 6 | 533 |
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| CF03010012515G030 | Funds               | 7 | 533 |
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| CF03010012515J030 | Funds               | 7 | 533 |
| CF03010012515J5   | Poland              | 6 | 533 |
| CF03010012515J530 | Funds               | 7 | 533 |
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| CF03010012515N5   | South Korea         | 6 | 533 |
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| CF03010012515O030 | Funds               | 7 | 533 |
| CF03010012515O5   | Sweden              | 6 | 533 |

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| CF03010012515Q5   | Turkey               | 6 | 533 |
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| CF03010012515R5   | USA                  | 6 | 533 |
| CF03010012515R530 | Funds                | 7 | 533 |
| CF03010012515S0   | Uruguay              | 6 | 533 |
| CF03010012515S030 | Funds                | 7 | 533 |
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| CF03010012515T130 | Funds                | 7 | 533 |
| CF03010012515T6   | Georgia              | 6 | 533 |
| CF03010012515T630 | Funds                | 7 | 533 |
| CF03010012515U5   | Kazakhstan           | 6 | 533 |
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| CF03010012515V1   | Ukraine              | 6 | 533 |
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| CF03010012515W0   | Saudi Arabia         | 6 | 533 |
| CF03010012515W030 | Funds                | 7 | 533 |
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| CF03010012520H0   | Mexico              | 6 | 533 |
| CF03010012520H030 | Funds               | 7 | 533 |
| CF03010012520H5   | Netherlands         | 6 | 533 |
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| CF03010012520J5   | Poland              | 6 | 533 |
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| CF03010012520N5   | South Korea         | 6 | 533 |
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| CF03010012520O0   | Spain               | 6 | 533 |
| CF03010012520O030 | Funds               | 7 | 533 |

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| CF03010012520O530 | Funds                | 7 | 533 |
| CF03010012520P0   | Switzerland          | 6 | 533 |
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| CF03010012520Q5   | Turkey               | 6 | 533 |
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| CF03010012520R0   | United Kingdom       | 6 | 533 |
| CF03010012520R030 | Funds                | 7 | 533 |
| CF03010012520R5   | USA                  | 6 | 533 |
| CF03010012520R530 | Funds                | 7 | 533 |
| CF03010012520S0   | Uruguay              | 6 | 533 |
| CF03010012520S030 | Funds                | 7 | 533 |
| CF03010012520T1   | Armenia              | 6 | 533 |
| CF03010012520T130 | Funds                | 7 | 533 |
| CF03010012520T6   | Georgia              | 6 | 533 |
| CF03010012520T630 | Funds                | 7 | 533 |
| CF03010012520U5   | Kazakhstan           | 6 | 533 |
| CF03010012520U530 | Funds                | 7 | 533 |
| CF03010012520V1   | Ukraine              | 6 | 533 |
| CF03010012520V130 | Funds                | 7 | 533 |
| CF03010012520W0   | Saudi Arabia         | 6 | 533 |
| CF03010012520W030 | Funds                | 7 | 533 |
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| CF0301001252560   | Denmark              | 6 | 533 |
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| CF0301001252565   | Dubai (NASDAQ Dubai) | 6 | 533 |
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| CF0301001252575   | Finland              | 6 | 533 |
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| CF0301001252580   | France               | 6 | 533 |
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| CF0301001252585   | Germany              | 6 | 533 |
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| CF0301001252595   | Hong Kong           | 6 | 533 |
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| CF03010012525A0   | Hungary             | 6 | 533 |
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| CF03010012525B0   | Indonesia           | 6 | 533 |
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| CF03010012525C030 | Funds               | 7 | 533 |
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| CF03010012525D530 | Funds               | 7 | 533 |
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| CF03010012525E030 | Funds               | 7 | 533 |
| CF03010012525E5   | Lithuania           | 6 | 533 |
| CF03010012525E530 | Funds               | 7 | 533 |
| CF03010012525F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012525F030 | Funds               | 7 | 533 |
| CF03010012525G0   | Malaysia            | 6 | 533 |
| CF03010012525G030 | Funds               | 7 | 533 |
| CF03010012525G5   | Malta               | 6 | 533 |
| CF03010012525G530 | Funds               | 7 | 533 |
| CF03010012525H0   | Mexico              | 6 | 533 |
| CF03010012525H030 | Funds               | 7 | 533 |
| CF03010012525H5   | Netherlands         | 6 | 533 |
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| CF03010012525I0   | New Zealand         | 6 | 533 |
| CF03010012525I030 | Funds               | 7 | 533 |
| CF03010012525I5   | Norway              | 6 | 533 |
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| CF03010012525J0   | Philippines         | 6 | 533 |
| CF03010012525J030 | Funds               | 7 | 533 |
| CF03010012525J5   | Poland              | 6 | 533 |
| CF03010012525J530 | Funds               | 7 | 533 |
| CF03010012525K0   | Portugal            | 6 | 533 |
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| CF03010012525L0   | Russia              | 6 | 533 |
| CF03010012525L030 | Funds               | 7 | 533 |
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| CF03010012525M0   | Slovak Republic     | 6 | 533 |
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| CF03010012525M530 | Funds               | 7 | 533 |
| CF03010012525N0   | South Africa        | 6 | 533 |
| CF03010012525N030 | Funds               | 7 | 533 |
| CF03010012525N5   | South Korea         | 6 | 533 |
| CF03010012525N530 | Funds               | 7 | 533 |
| CF03010012525O0   | Spain               | 6 | 533 |

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| CF03010012525O5   | Sweden               | 6 | 533 |
| CF03010012525O530 | Funds                | 7 | 533 |
| CF03010012525P0   | Switzerland          | 6 | 533 |
| CF03010012525P030 | Funds                | 7 | 533 |
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| CF03010012525P530 | Funds                | 7 | 533 |
| CF03010012525Q0   | Thailand             | 6 | 533 |
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| CF03010012525Q5   | Turkey               | 6 | 533 |
| CF03010012525Q530 | Funds                | 7 | 533 |
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| CF03010012525R5   | USA                  | 6 | 533 |
| CF03010012525R530 | Funds                | 7 | 533 |
| CF03010012525S0   | Uruguay              | 6 | 533 |
| CF03010012525S030 | Funds                | 7 | 533 |
| CF03010012525T1   | Armenia              | 6 | 533 |
| CF03010012525T130 | Funds                | 7 | 533 |
| CF03010012525T6   | Georgia              | 6 | 533 |
| CF03010012525T630 | Funds                | 7 | 533 |
| CF03010012525U5   | Kazakhstan           | 6 | 533 |
| CF03010012525U530 | Funds                | 7 | 533 |
| CF03010012525V1   | Ukraine              | 6 | 533 |
| CF03010012525V130 | Funds                | 7 | 533 |
| CF03010012525W0   | Saudi Arabia         | 6 | 533 |
| CF03010012525W030 | Funds                | 7 | 533 |
| CF03010012530     | Liquidation          | 5 | 533 |
| CF0301001253000   | Argentina            | 6 | 533 |
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| CF0301001253005   | Australia            | 6 | 533 |
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| CF0301001253060   | Denmark              | 6 | 533 |
| CF030100125306030 | Funds                | 7 | 533 |
| CF0301001253065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100125306530 | Funds                | 7 | 533 |
| CF0301001253070   | Estonia              | 6 | 533 |
| CF030100125307030 | Funds                | 7 | 533 |
| CF0301001253075   | Finland              | 6 | 533 |
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| CF0301001253080   | France               | 6 | 533 |
| CF030100125308030 | Funds                | 7 | 533 |
| CF0301001253085   | Germany              | 6 | 533 |

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| CF0301001253090   | Greece              | 6 | 533 |
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| CF0301001253095   | Hong Kong           | 6 | 533 |
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| CF03010012530E030 | Funds               | 7 | 533 |
| CF03010012530E5   | Lithuania           | 6 | 533 |
| CF03010012530E530 | Funds               | 7 | 533 |
| CF03010012530F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012530F030 | Funds               | 7 | 533 |
| CF03010012530G0   | Malaysia            | 6 | 533 |
| CF03010012530G030 | Funds               | 7 | 533 |
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| CF03010012530H030 | Funds               | 7 | 533 |
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| CF03010012530I5   | Norway              | 6 | 533 |
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| CF03010012530J0   | Philippines         | 6 | 533 |
| CF03010012530J030 | Funds               | 7 | 533 |
| CF03010012530J5   | Poland              | 6 | 533 |
| CF03010012530J530 | Funds               | 7 | 533 |
| CF03010012530K0   | Portugal            | 6 | 533 |
| CF03010012530K030 | Funds               | 7 | 533 |
| CF03010012530K5   | Romania             | 6 | 533 |
| CF03010012530K530 | Funds               | 7 | 533 |
| CF03010012530L0   | Russia              | 6 | 533 |
| CF03010012530L030 | Funds               | 7 | 533 |
| CF03010012530L5   | Singapore           | 6 | 533 |
| CF03010012530L530 | Funds               | 7 | 533 |
| CF03010012530M0   | Slovak Republic     | 6 | 533 |
| CF03010012530M030 | Funds               | 7 | 533 |
| CF03010012530M5   | Slovenia            | 6 | 533 |
| CF03010012530M530 | Funds               | 7 | 533 |
| CF03010012530N0   | South Africa        | 6 | 533 |
| CF03010012530N030 | Funds               | 7 | 533 |
| CF03010012530N5   | South Korea         | 6 | 533 |
| CF03010012530N530 | Funds               | 7 | 533 |

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| CF03010012530O030 | Funds                | 7 | 533 |
| CF03010012530O5   | Sweden               | 6 | 533 |
| CF03010012530O530 | Funds                | 7 | 533 |
| CF03010012530P0   | Switzerland          | 6 | 533 |
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| CF03010012530P5   | Taiwan               | 6 | 533 |
| CF03010012530P530 | Funds                | 7 | 533 |
| CF03010012530Q0   | Thailand             | 6 | 533 |
| CF03010012530Q030 | Funds                | 7 | 533 |
| CF03010012530Q5   | Turkey               | 6 | 533 |
| CF03010012530Q530 | Funds                | 7 | 533 |
| CF03010012530R0   | United Kingdom       | 6 | 533 |
| CF03010012530R030 | Funds                | 7 | 533 |
| CF03010012530R5   | USA                  | 6 | 533 |
| CF03010012530R530 | Funds                | 7 | 533 |
| CF03010012530S0   | Uruguay              | 6 | 533 |
| CF03010012530S030 | Funds                | 7 | 533 |
| CF03010012530T1   | Armenia              | 6 | 533 |
| CF03010012530T130 | Funds                | 7 | 533 |
| CF03010012530T6   | Georgia              | 6 | 533 |
| CF03010012530T630 | Funds                | 7 | 533 |
| CF03010012530U5   | Kazakhstan           | 6 | 533 |
| CF03010012530U530 | Funds                | 7 | 533 |
| CF03010012530V1   | Ukraine              | 6 | 533 |
| CF03010012530V130 | Funds                | 7 | 533 |
| CF03010012530W0   | Saudi Arabia         | 6 | 533 |
| CF03010012530W030 | Funds                | 7 | 533 |
| CF03010012535     | Other                | 5 | 533 |
| CF0301001253500   | Argentina            | 6 | 533 |
| CF030100125350030 | Funds                | 7 | 533 |
| CF0301001253505   | Australia            | 6 | 533 |
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| CF0301001253510   | Austria              | 6 | 533 |
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| CF0301001253515   | Belgium              | 6 | 533 |
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| CF0301001253525   | Bulgaria             | 6 | 533 |
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| CF0301001253530   | Canada               | 6 | 533 |
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| CF0301001253545   | Croatia              | 6 | 533 |
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| CF0301001253550   | Cyprus               | 6 | 533 |
| CF030100125355030 | Funds                | 7 | 533 |
| CF0301001253555   | Czech Republic       | 6 | 533 |
| CF030100125355530 | Funds                | 7 | 533 |
| CF0301001253560   | Denmark              | 6 | 533 |
| CF030100125356030 | Funds                | 7 | 533 |
| CF0301001253565   | Dubai (NASDAQ Dubai) | 6 | 533 |
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| CF0301001253570   | Estonia              | 6 | 533 |
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| CF0301001253575   | Finland              | 6 | 533 |
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| CF0301001253580   | France               | 6 | 533 |
| CF030100125358030 | Funds                | 7 | 533 |

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| CF030100125358530 | Funds               | 7 | 533 |
| CF0301001253590   | Greece              | 6 | 533 |
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| CF0301001253595   | Hong Kong           | 6 | 533 |
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| CF03010012535A0   | Hungary             | 6 | 533 |
| CF03010012535A030 | Funds               | 7 | 533 |
| CF03010012535A5   | Iceland             | 6 | 533 |
| CF03010012535A530 | Funds               | 7 | 533 |
| CF03010012535B0   | Indonesia           | 6 | 533 |
| CF03010012535B030 | Funds               | 7 | 533 |
| CF03010012535B5   | International       | 6 | 533 |
| CF03010012535B530 | Funds               | 7 | 533 |
| CF03010012535C0   | Ireland             | 6 | 533 |
| CF03010012535C030 | Funds               | 7 | 533 |
| CF03010012535C5   | Israel              | 6 | 533 |
| CF03010012535C530 | Funds               | 7 | 533 |
| CF03010012535D0   | Italy               | 6 | 533 |
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| CF03010012535D5   | Japan               | 6 | 533 |
| CF03010012535D530 | Funds               | 7 | 533 |
| CF03010012535E0   | Latvia              | 6 | 533 |
| CF03010012535E030 | Funds               | 7 | 533 |
| CF03010012535E5   | Lithuania           | 6 | 533 |
| CF03010012535E530 | Funds               | 7 | 533 |
| CF03010012535F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012535F030 | Funds               | 7 | 533 |
| CF03010012535G0   | Malaysia            | 6 | 533 |
| CF03010012535G030 | Funds               | 7 | 533 |
| CF03010012535G5   | Malta               | 6 | 533 |
| CF03010012535G530 | Funds               | 7 | 533 |
| CF03010012535H0   | Mexico              | 6 | 533 |
| CF03010012535H030 | Funds               | 7 | 533 |
| CF03010012535H5   | Netherlands         | 6 | 533 |
| CF03010012535H530 | Funds               | 7 | 533 |
| CF03010012535I0   | New Zealand         | 6 | 533 |
| CF03010012535I030 | Funds               | 7 | 533 |
| CF03010012535I5   | Norway              | 6 | 533 |
| CF03010012535I530 | Funds               | 7 | 533 |
| CF03010012535J0   | Philippines         | 6 | 533 |
| CF03010012535J030 | Funds               | 7 | 533 |
| CF03010012535J5   | Poland              | 6 | 533 |
| CF03010012535J530 | Funds               | 7 | 533 |
| CF03010012535K0   | Portugal            | 6 | 533 |
| CF03010012535K030 | Funds               | 7 | 533 |
| CF03010012535K5   | Romania             | 6 | 533 |
| CF03010012535K530 | Funds               | 7 | 533 |
| CF03010012535L0   | Russia              | 6 | 533 |
| CF03010012535L030 | Funds               | 7 | 533 |
| CF03010012535L5   | Singapore           | 6 | 533 |
| CF03010012535L530 | Funds               | 7 | 533 |
| CF03010012535M0   | Slovak Republic     | 6 | 533 |
| CF03010012535M030 | Funds               | 7 | 533 |
| CF03010012535M5   | Slovenia            | 6 | 533 |
| CF03010012535M530 | Funds               | 7 | 533 |
| CF03010012535N0   | South Africa        | 6 | 533 |
| CF03010012535N030 | Funds               | 7 | 533 |
| CF03010012535N5   | South Korea         | 6 | 533 |

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| CF03010012535O0   | Spain                | 6 | 533 |
| CF03010012535O030 | Funds                | 7 | 533 |
| CF03010012535O5   | Sweden               | 6 | 533 |
| CF03010012535O530 | Funds                | 7 | 533 |
| CF03010012535P0   | Switzerland          | 6 | 533 |
| CF03010012535P030 | Funds                | 7 | 533 |
| CF03010012535P5   | Taiwan               | 6 | 533 |
| CF03010012535P530 | Funds                | 7 | 533 |
| CF03010012535Q0   | Thailand             | 6 | 533 |
| CF03010012535Q030 | Funds                | 7 | 533 |
| CF03010012535Q5   | Turkey               | 6 | 533 |
| CF03010012535Q530 | Funds                | 7 | 533 |
| CF03010012535R0   | United Kingdom       | 6 | 533 |
| CF03010012535R030 | Funds                | 7 | 533 |
| CF03010012535R5   | USA                  | 6 | 533 |
| CF03010012535R530 | Funds                | 7 | 533 |
| CF03010012535S0   | Uruguay              | 6 | 533 |
| CF03010012535S030 | Funds                | 7 | 533 |
| CF03010012535T1   | Armenia              | 6 | 533 |
| CF03010012535T130 | Funds                | 7 | 533 |
| CF03010012535T6   | Georgia              | 6 | 533 |
| CF03010012535T630 | Funds                | 7 | 533 |
| CF03010012535U5   | Kazakhstan           | 6 | 533 |
| CF03010012535U530 | Funds                | 7 | 533 |
| CF03010012535V1   | Ukraine              | 6 | 533 |
| CF03010012535V130 | Funds                | 7 | 533 |
| CF03010012535W0   | Saudi Arabia         | 6 | 533 |
| CF03010012535W030 | Funds                | 7 | 533 |
| CF03010012540     | Reverse split        | 5 | 533 |
| CF0301001254000   | Argentina            | 6 | 533 |
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| CF0301001254005   | Australia            | 6 | 533 |
| CF030100125400530 | Funds                | 7 | 533 |
| CF0301001254010   | Austria              | 6 | 533 |
| CF030100125401030 | Funds                | 7 | 533 |
| CF0301001254015   | Belgium              | 6 | 533 |
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| CF0301001254025   | Bulgaria             | 6 | 533 |
| CF030100125402530 | Funds                | 7 | 533 |
| CF0301001254030   | Canada               | 6 | 533 |
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| CF0301001254040   | China                | 6 | 533 |
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| CF0301001254045   | Croatia              | 6 | 533 |
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| CF0301001254050   | Cyprus               | 6 | 533 |
| CF030100125405030 | Funds                | 7 | 533 |
| CF0301001254055   | Czech Republic       | 6 | 533 |
| CF030100125405530 | Funds                | 7 | 533 |
| CF0301001254060   | Denmark              | 6 | 533 |
| CF030100125406030 | Funds                | 7 | 533 |
| CF0301001254065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100125406530 | Funds                | 7 | 533 |
| CF0301001254070   | Estonia              | 6 | 533 |
| CF030100125407030 | Funds                | 7 | 533 |
| CF0301001254075   | Finland              | 6 | 533 |
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| CF0301001254080   | France               | 6 | 533 |

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| CF0301001254090   | Greece              | 6 | 533 |
| CF030100125409030 | Funds               | 7 | 533 |
| CF0301001254095   | Hong Kong           | 6 | 533 |
| CF030100125409530 | Funds               | 7 | 533 |
| CF03010012540A0   | Hungary             | 6 | 533 |
| CF03010012540A030 | Funds               | 7 | 533 |
| CF03010012540A5   | Iceland             | 6 | 533 |
| CF03010012540A530 | Funds               | 7 | 533 |
| CF03010012540B0   | Indonesia           | 6 | 533 |
| CF03010012540B030 | Funds               | 7 | 533 |
| CF03010012540B5   | International       | 6 | 533 |
| CF03010012540B530 | Funds               | 7 | 533 |
| CF03010012540C0   | Ireland             | 6 | 533 |
| CF03010012540C030 | Funds               | 7 | 533 |
| CF03010012540C5   | Israel              | 6 | 533 |
| CF03010012540C530 | Funds               | 7 | 533 |
| CF03010012540D0   | Italy               | 6 | 533 |
| CF03010012540D030 | Funds               | 7 | 533 |
| CF03010012540D5   | Japan               | 6 | 533 |
| CF03010012540D530 | Funds               | 7 | 533 |
| CF03010012540E0   | Latvia              | 6 | 533 |
| CF03010012540E030 | Funds               | 7 | 533 |
| CF03010012540E5   | Lithuania           | 6 | 533 |
| CF03010012540E530 | Funds               | 7 | 533 |
| CF03010012540F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012540F030 | Funds               | 7 | 533 |
| CF03010012540G0   | Malaysia            | 6 | 533 |
| CF03010012540G030 | Funds               | 7 | 533 |
| CF03010012540G5   | Malta               | 6 | 533 |
| CF03010012540G530 | Funds               | 7 | 533 |
| CF03010012540H0   | Mexico              | 6 | 533 |
| CF03010012540H030 | Funds               | 7 | 533 |
| CF03010012540H5   | Netherlands         | 6 | 533 |
| CF03010012540H530 | Funds               | 7 | 533 |
| CF03010012540I0   | New Zealand         | 6 | 533 |
| CF03010012540I030 | Funds               | 7 | 533 |
| CF03010012540I5   | Norway              | 6 | 533 |
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| CF03010012540J0   | Philippines         | 6 | 533 |
| CF03010012540J030 | Funds               | 7 | 533 |
| CF03010012540J5   | Poland              | 6 | 533 |
| CF03010012540J530 | Funds               | 7 | 533 |
| CF03010012540K0   | Portugal            | 6 | 533 |
| CF03010012540K030 | Funds               | 7 | 533 |
| CF03010012540K5   | Romania             | 6 | 533 |
| CF03010012540K530 | Funds               | 7 | 533 |
| CF03010012540L0   | Russia              | 6 | 533 |
| CF03010012540L030 | Funds               | 7 | 533 |
| CF03010012540L5   | Singapore           | 6 | 533 |
| CF03010012540L530 | Funds               | 7 | 533 |
| CF03010012540M0   | Slovak Republic     | 6 | 533 |
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| CF03010012540N0   | South Africa        | 6 | 533 |
| CF03010012540N030 | Funds               | 7 | 533 |

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| CF03010012540O0   | Spain                | 6 | 533 |
| CF03010012540O030 | Funds                | 7 | 533 |
| CF03010012540O5   | Sweden               | 6 | 533 |
| CF03010012540O530 | Funds                | 7 | 533 |
| CF03010012540P0   | Switzerland          | 6 | 533 |
| CF03010012540P030 | Funds                | 7 | 533 |
| CF03010012540P5   | Taiwan               | 6 | 533 |
| CF03010012540P530 | Funds                | 7 | 533 |
| CF03010012540Q0   | Thailand             | 6 | 533 |
| CF03010012540Q030 | Funds                | 7 | 533 |
| CF03010012540Q5   | Turkey               | 6 | 533 |
| CF03010012540Q530 | Funds                | 7 | 533 |
| CF03010012540R0   | United Kingdom       | 6 | 533 |
| CF03010012540R030 | Funds                | 7 | 533 |
| CF03010012540R5   | USA                  | 6 | 533 |
| CF03010012540R530 | Funds                | 7 | 533 |
| CF03010012540S0   | Uruguay              | 6 | 533 |
| CF03010012540S030 | Funds                | 7 | 533 |
| CF03010012540T1   | Armenia              | 6 | 533 |
| CF03010012540T130 | Funds                | 7 | 533 |
| CF03010012540T6   | Georgia              | 6 | 533 |
| CF03010012540T630 | Funds                | 7 | 533 |
| CF03010012540U5   | Kazakhstan           | 6 | 533 |
| CF03010012540U530 | Funds                | 7 | 533 |
| CF03010012540V1   | Ukraine              | 6 | 533 |
| CF03010012540V130 | Funds                | 7 | 533 |
| CF03010012540W0   | Saudi Arabia         | 6 | 533 |
| CF03010012540W030 | Funds                | 7 | 533 |
| CF03010012545     | Spin off             | 5 | 533 |
| CF0301001254500   | Argentina            | 6 | 533 |
| CF030100125450030 | Funds                | 7 | 533 |
| CF0301001254505   | Australia            | 6 | 533 |
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| CF0301001254560   | Denmark              | 6 | 533 |
| CF030100125456030 | Funds                | 7 | 533 |
| CF0301001254565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100125456530 | Funds                | 7 | 533 |
| CF0301001254570   | Estonia              | 6 | 533 |
| CF030100125457030 | Funds                | 7 | 533 |
| CF0301001254575   | Finland              | 6 | 533 |
| CF030100125457530 | Funds                | 7 | 533 |

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| CF03010012545A030 | Funds               | 7 | 533 |
| CF03010012545A5   | Iceland             | 6 | 533 |
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| CF03010012545B030 | Funds               | 7 | 533 |
| CF03010012545B5   | International       | 6 | 533 |
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| CF03010012545C030 | Funds               | 7 | 533 |
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| CF03010012545C530 | Funds               | 7 | 533 |
| CF03010012545D0   | Italy               | 6 | 533 |
| CF03010012545D030 | Funds               | 7 | 533 |
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| CF03010012545E0   | Latvia              | 6 | 533 |
| CF03010012545E030 | Funds               | 7 | 533 |
| CF03010012545E5   | Lithuania           | 6 | 533 |
| CF03010012545E530 | Funds               | 7 | 533 |
| CF03010012545F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012545F030 | Funds               | 7 | 533 |
| CF03010012545G0   | Malaysia            | 6 | 533 |
| CF03010012545G030 | Funds               | 7 | 533 |
| CF03010012545G5   | Malta               | 6 | 533 |
| CF03010012545G530 | Funds               | 7 | 533 |
| CF03010012545H0   | Mexico              | 6 | 533 |
| CF03010012545H030 | Funds               | 7 | 533 |
| CF03010012545H5   | Netherlands         | 6 | 533 |
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| CF03010012545I0   | New Zealand         | 6 | 533 |
| CF03010012545I030 | Funds               | 7 | 533 |
| CF03010012545I5   | Norway              | 6 | 533 |
| CF03010012545I530 | Funds               | 7 | 533 |
| CF03010012545J0   | Philippines         | 6 | 533 |
| CF03010012545J030 | Funds               | 7 | 533 |
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| CF03010012545K0   | Portugal            | 6 | 533 |
| CF03010012545K030 | Funds               | 7 | 533 |
| CF03010012545K5   | Romania             | 6 | 533 |
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| CF03010012545L0   | Russia              | 6 | 533 |
| CF03010012545L030 | Funds               | 7 | 533 |
| CF03010012545L5   | Singapore           | 6 | 533 |
| CF03010012545L530 | Funds               | 7 | 533 |
| CF03010012545M0   | Slovak Republic     | 6 | 533 |
| CF03010012545M030 | Funds               | 7 | 533 |
| CF03010012545M5   | Slovenia            | 6 | 533 |
| CF03010012545M530 | Funds               | 7 | 533 |
| CF03010012545N0   | South Africa        | 6 | 533 |

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| CF03010012545N5   | South Korea          | 6 | 533 |
| CF03010012545N530 | Funds                | 7 | 533 |
| CF03010012545O0   | Spain                | 6 | 533 |
| CF03010012545O030 | Funds                | 7 | 533 |
| CF03010012545O5   | Sweden               | 6 | 533 |
| CF03010012545O530 | Funds                | 7 | 533 |
| CF03010012545P0   | Switzerland          | 6 | 533 |
| CF03010012545P030 | Funds                | 7 | 533 |
| CF03010012545P5   | Taiwan               | 6 | 533 |
| CF03010012545P530 | Funds                | 7 | 533 |
| CF03010012545Q0   | Thailand             | 6 | 533 |
| CF03010012545Q030 | Funds                | 7 | 533 |
| CF03010012545Q5   | Turkey               | 6 | 533 |
| CF03010012545Q530 | Funds                | 7 | 533 |
| CF03010012545R0   | United Kingdom       | 6 | 533 |
| CF03010012545R030 | Funds                | 7 | 533 |
| CF03010012545R5   | USA                  | 6 | 533 |
| CF03010012545R530 | Funds                | 7 | 533 |
| CF03010012545S0   | Uruguay              | 6 | 533 |
| CF03010012545S030 | Funds                | 7 | 533 |
| CF03010012545T1   | Armenia              | 6 | 533 |
| CF03010012545T130 | Funds                | 7 | 533 |
| CF03010012545T6   | Georgia              | 6 | 533 |
| CF03010012545T630 | Funds                | 7 | 533 |
| CF03010012545U5   | Kazakhstan           | 6 | 533 |
| CF03010012545U530 | Funds                | 7 | 533 |
| CF03010012545V1   | Ukraine              | 6 | 533 |
| CF03010012545V130 | Funds                | 7 | 533 |
| CF03010012545W0   | Saudi Arabia         | 6 | 533 |
| CF03010012545W030 | Funds                | 7 | 533 |
| CF03010012550     | Stock split          | 5 | 533 |
| CF0301001255000   | Argentina            | 6 | 533 |
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| CF0301001255005   | Australia            | 6 | 533 |
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| CF0301001255010   | Austria              | 6 | 533 |
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| CF0301001255030   | Canada               | 6 | 533 |
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| CF0301001255050   | Cyprus               | 6 | 533 |
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| CF0301001255060   | Denmark              | 6 | 533 |
| CF030100125506030 | Funds                | 7 | 533 |
| CF0301001255065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100125506530 | Funds                | 7 | 533 |
| CF0301001255070   | Estonia              | 6 | 533 |
| CF030100125507030 | Funds                | 7 | 533 |
| CF0301001255075   | Finland              | 6 | 533 |

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| CF0301001255085   | Germany             | 6 | 533 |
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| CF0301001255090   | Greece              | 6 | 533 |
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| CF03010012550A5   | Iceland             | 6 | 533 |
| CF03010012550A530 | Funds               | 7 | 533 |
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| CF03010012550B5   | International       | 6 | 533 |
| CF03010012550B530 | Funds               | 7 | 533 |
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| CF03010012550C030 | Funds               | 7 | 533 |
| CF03010012550C5   | Israel              | 6 | 533 |
| CF03010012550C530 | Funds               | 7 | 533 |
| CF03010012550D0   | Italy               | 6 | 533 |
| CF03010012550D030 | Funds               | 7 | 533 |
| CF03010012550D5   | Japan               | 6 | 533 |
| CF03010012550D530 | Funds               | 7 | 533 |
| CF03010012550E0   | Latvia              | 6 | 533 |
| CF03010012550E030 | Funds               | 7 | 533 |
| CF03010012550E5   | Lithuania           | 6 | 533 |
| CF03010012550E530 | Funds               | 7 | 533 |
| CF03010012550F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012550F030 | Funds               | 7 | 533 |
| CF03010012550G0   | Malaysia            | 6 | 533 |
| CF03010012550G030 | Funds               | 7 | 533 |
| CF03010012550G5   | Malta               | 6 | 533 |
| CF03010012550G530 | Funds               | 7 | 533 |
| CF03010012550H0   | Mexico              | 6 | 533 |
| CF03010012550H030 | Funds               | 7 | 533 |
| CF03010012550H5   | Netherlands         | 6 | 533 |
| CF03010012550H530 | Funds               | 7 | 533 |
| CF03010012550I0   | New Zealand         | 6 | 533 |
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| CF03010012550I5   | Norway              | 6 | 533 |
| CF03010012550I530 | Funds               | 7 | 533 |
| CF03010012550J0   | Philippines         | 6 | 533 |
| CF03010012550J030 | Funds               | 7 | 533 |
| CF03010012550J5   | Poland              | 6 | 533 |
| CF03010012550J530 | Funds               | 7 | 533 |
| CF03010012550K0   | Portugal            | 6 | 533 |
| CF03010012550K030 | Funds               | 7 | 533 |
| CF03010012550K5   | Romania             | 6 | 533 |
| CF03010012550K530 | Funds               | 7 | 533 |
| CF03010012550L0   | Russia              | 6 | 533 |
| CF03010012550L030 | Funds               | 7 | 533 |
| CF03010012550L5   | Singapore           | 6 | 533 |
| CF03010012550L530 | Funds               | 7 | 533 |
| CF03010012550M0   | Slovak Republic     | 6 | 533 |
| CF03010012550M030 | Funds               | 7 | 533 |
| CF03010012550M5   | Slovenia            | 6 | 533 |
| CF03010012550M530 | Funds               | 7 | 533 |

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|-------------------|---------------------------------|---|-----|
| CF03010012550N0   | South Africa                    | 6 | 533 |
| CF03010012550N030 | Funds                           | 7 | 533 |
| CF03010012550N5   | South Korea                     | 6 | 533 |
| CF03010012550N530 | Funds                           | 7 | 533 |
| CF03010012550O0   | Spain                           | 6 | 533 |
| CF03010012550O030 | Funds                           | 7 | 533 |
| CF03010012550O5   | Sweden                          | 6 | 533 |
| CF03010012550O530 | Funds                           | 7 | 533 |
| CF03010012550P0   | Switzerland                     | 6 | 533 |
| CF03010012550P030 | Funds                           | 7 | 533 |
| CF03010012550P5   | Taiwan                          | 6 | 533 |
| CF03010012550P530 | Funds                           | 7 | 533 |
| CF03010012550Q0   | Thailand                        | 6 | 533 |
| CF03010012550Q030 | Funds                           | 7 | 533 |
| CF03010012550Q5   | Turkey                          | 6 | 533 |
| CF03010012550Q530 | Funds                           | 7 | 533 |
| CF03010012550R0   | United Kingdom                  | 6 | 533 |
| CF03010012550R030 | Funds                           | 7 | 533 |
| CF03010012550R5   | USA                             | 6 | 533 |
| CF03010012550R530 | Funds                           | 7 | 533 |
| CF03010012550S0   | Uruguay                         | 6 | 533 |
| CF03010012550S030 | Funds                           | 7 | 533 |
| CF03010012550T1   | Armenia                         | 6 | 533 |
| CF03010012550T130 | Funds                           | 7 | 533 |
| CF03010012550T6   | Georgia                         | 6 | 533 |
| CF03010012550T630 | Funds                           | 7 | 533 |
| CF03010012550U5   | Kazakhstan                      | 6 | 533 |
| CF03010012550U530 | Funds                           | 7 | 533 |
| CF03010012550V1   | Ukraine                         | 6 | 533 |
| CF03010012550V130 | Funds                           | 7 | 533 |
| CF03010012550W0   | Saudi Arabia                    | 6 | 533 |
| CF03010012550W030 | Funds                           | 7 | 533 |
| CF03010012555     | Subscription offer distribution | 5 | 533 |
| CF0301001255500   | Argentina                       | 6 | 533 |
| CF030100125550030 | Funds                           | 7 | 533 |
| CF0301001255505   | Australia                       | 6 | 533 |
| CF030100125550530 | Funds                           | 7 | 533 |
| CF0301001255510   | Austria                         | 6 | 533 |
| CF030100125551030 | Funds                           | 7 | 533 |
| CF0301001255515   | Belgium                         | 6 | 533 |
| CF030100125551530 | Funds                           | 7 | 533 |
| CF0301001255525   | Bulgaria                        | 6 | 533 |
| CF030100125552530 | Funds                           | 7 | 533 |
| CF0301001255530   | Canada                          | 6 | 533 |
| CF030100125553030 | Funds                           | 7 | 533 |
| CF0301001255540   | China                           | 6 | 533 |
| CF030100125554030 | Funds                           | 7 | 533 |
| CF0301001255545   | Croatia                         | 6 | 533 |
| CF030100125554530 | Funds                           | 7 | 533 |
| CF0301001255550   | Cyprus                          | 6 | 533 |
| CF030100125555030 | Funds                           | 7 | 533 |
| CF0301001255555   | Czech Republic                  | 6 | 533 |
| CF030100125555530 | Funds                           | 7 | 533 |
| CF0301001255560   | Denmark                         | 6 | 533 |
| CF030100125556030 | Funds                           | 7 | 533 |
| CF0301001255565   | Dubai (NASDAQ Dubai)            | 6 | 533 |
| CF030100125556530 | Funds                           | 7 | 533 |
| CF0301001255570   | Estonia                         | 6 | 533 |
| CF030100125557030 | Funds                           | 7 | 533 |

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|-------------------|---------------------|---|-----|
| CF0301001255575   | Finland             | 6 | 533 |
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| CF030100125558030 | Funds               | 7 | 533 |
| CF0301001255585   | Germany             | 6 | 533 |
| CF030100125558530 | Funds               | 7 | 533 |
| CF0301001255590   | Greece              | 6 | 533 |
| CF030100125559030 | Funds               | 7 | 533 |
| CF0301001255595   | Hong Kong           | 6 | 533 |
| CF030100125559530 | Funds               | 7 | 533 |
| CF03010012555A0   | Hungary             | 6 | 533 |
| CF03010012555A030 | Funds               | 7 | 533 |
| CF03010012555A5   | Iceland             | 6 | 533 |
| CF03010012555A530 | Funds               | 7 | 533 |
| CF03010012555B0   | Indonesia           | 6 | 533 |
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| CF03010012555B5   | International       | 6 | 533 |
| CF03010012555B530 | Funds               | 7 | 533 |
| CF03010012555C0   | Ireland             | 6 | 533 |
| CF03010012555C030 | Funds               | 7 | 533 |
| CF03010012555C5   | Israel              | 6 | 533 |
| CF03010012555C530 | Funds               | 7 | 533 |
| CF03010012555D0   | Italy               | 6 | 533 |
| CF03010012555D030 | Funds               | 7 | 533 |
| CF03010012555D5   | Japan               | 6 | 533 |
| CF03010012555D530 | Funds               | 7 | 533 |
| CF03010012555E0   | Latvia              | 6 | 533 |
| CF03010012555E030 | Funds               | 7 | 533 |
| CF03010012555E5   | Lithuania           | 6 | 533 |
| CF03010012555E530 | Funds               | 7 | 533 |
| CF03010012555F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012555F030 | Funds               | 7 | 533 |
| CF03010012555G0   | Malaysia            | 6 | 533 |
| CF03010012555G030 | Funds               | 7 | 533 |
| CF03010012555G5   | Malta               | 6 | 533 |
| CF03010012555G530 | Funds               | 7 | 533 |
| CF03010012555H0   | Mexico              | 6 | 533 |
| CF03010012555H030 | Funds               | 7 | 533 |
| CF03010012555H5   | Netherlands         | 6 | 533 |
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| CF03010012555I0   | New Zealand         | 6 | 533 |
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| CF03010012555I5   | Norway              | 6 | 533 |
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| CF03010012555J0   | Philippines         | 6 | 533 |
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| CF03010012555J5   | Poland              | 6 | 533 |
| CF03010012555J530 | Funds               | 7 | 533 |
| CF03010012555K0   | Portugal            | 6 | 533 |
| CF03010012555K030 | Funds               | 7 | 533 |
| CF03010012555K5   | Romania             | 6 | 533 |
| CF03010012555K530 | Funds               | 7 | 533 |
| CF03010012555L0   | Russia              | 6 | 533 |
| CF03010012555L030 | Funds               | 7 | 533 |
| CF03010012555L5   | Singapore           | 6 | 533 |
| CF03010012555L530 | Funds               | 7 | 533 |
| CF03010012555M0   | Slovak Republic     | 6 | 533 |
| CF03010012555M030 | Funds               | 7 | 533 |
| CF03010012555M5   | Slovenia            | 6 | 533 |

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|-------------------|----------------------|---|-----|
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| CF03010012555N0   | South Africa         | 6 | 533 |
| CF03010012555N030 | Funds                | 7 | 533 |
| CF03010012555N5   | South Korea          | 6 | 533 |
| CF03010012555N530 | Funds                | 7 | 533 |
| CF03010012555O0   | Spain                | 6 | 533 |
| CF03010012555O030 | Funds                | 7 | 533 |
| CF03010012555O5   | Sweden               | 6 | 533 |
| CF03010012555O530 | Funds                | 7 | 533 |
| CF03010012555P0   | Switzerland          | 6 | 533 |
| CF03010012555P030 | Funds                | 7 | 533 |
| CF03010012555P5   | Taiwan               | 6 | 533 |
| CF03010012555P530 | Funds                | 7 | 533 |
| CF03010012555Q0   | Thailand             | 6 | 533 |
| CF03010012555Q030 | Funds                | 7 | 533 |
| CF03010012555Q5   | Turkey               | 6 | 533 |
| CF03010012555Q530 | Funds                | 7 | 533 |
| CF03010012555R0   | United Kingdom       | 6 | 533 |
| CF03010012555R030 | Funds                | 7 | 533 |
| CF03010012555R5   | USA                  | 6 | 533 |
| CF03010012555R530 | Funds                | 7 | 533 |
| CF03010012555S0   | Uruguay              | 6 | 533 |
| CF03010012555S030 | Funds                | 7 | 533 |
| CF03010012555T1   | Armenia              | 6 | 533 |
| CF03010012555T130 | Funds                | 7 | 533 |
| CF03010012555T6   | Georgia              | 6 | 533 |
| CF03010012555T630 | Funds                | 7 | 533 |
| CF03010012555U5   | Kazakhstan           | 6 | 533 |
| CF03010012555U530 | Funds                | 7 | 533 |
| CF03010012555V1   | Ukraine              | 6 | 533 |
| CF03010012555V130 | Funds                | 7 | 533 |
| CF03010012555W0   | Saudi Arabia         | 6 | 533 |
| CF03010012555W030 | Funds                | 7 | 533 |
| CF03010012560     | Warrant deattachment | 5 | 533 |
| CF0301001256000   | Argentina            | 6 | 533 |
| CF030100125600030 | Funds                | 7 | 533 |
| CF0301001256005   | Australia            | 6 | 533 |
| CF030100125600530 | Funds                | 7 | 533 |
| CF0301001256010   | Austria              | 6 | 533 |
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| CF0301001256015   | Belgium              | 6 | 533 |
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| CF0301001256030   | Canada               | 6 | 533 |
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| CF0301001256045   | Croatia              | 6 | 533 |
| CF030100125604530 | Funds                | 7 | 533 |
| CF0301001256050   | Cyprus               | 6 | 533 |
| CF030100125605030 | Funds                | 7 | 533 |
| CF0301001256055   | Czech Republic       | 6 | 533 |
| CF030100125605530 | Funds                | 7 | 533 |
| CF0301001256060   | Denmark              | 6 | 533 |
| CF030100125606030 | Funds                | 7 | 533 |
| CF0301001256065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100125606530 | Funds                | 7 | 533 |
| CF0301001256070   | Estonia              | 6 | 533 |

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|-------------------|---------------------|---|-----|
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| CF0301001256075   | Finland             | 6 | 533 |
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| CF0301001256080   | France              | 6 | 533 |
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| CF0301001256085   | Germany             | 6 | 533 |
| CF030100125608530 | Funds               | 7 | 533 |
| CF0301001256090   | Greece              | 6 | 533 |
| CF030100125609030 | Funds               | 7 | 533 |
| CF0301001256095   | Hong Kong           | 6 | 533 |
| CF030100125609530 | Funds               | 7 | 533 |
| CF03010012560A0   | Hungary             | 6 | 533 |
| CF03010012560A030 | Funds               | 7 | 533 |
| CF03010012560A5   | Iceland             | 6 | 533 |
| CF03010012560A530 | Funds               | 7 | 533 |
| CF03010012560B0   | Indonesia           | 6 | 533 |
| CF03010012560B030 | Funds               | 7 | 533 |
| CF03010012560B5   | International       | 6 | 533 |
| CF03010012560B530 | Funds               | 7 | 533 |
| CF03010012560C0   | Ireland             | 6 | 533 |
| CF03010012560C030 | Funds               | 7 | 533 |
| CF03010012560C5   | Israel              | 6 | 533 |
| CF03010012560C530 | Funds               | 7 | 533 |
| CF03010012560D0   | Italy               | 6 | 533 |
| CF03010012560D030 | Funds               | 7 | 533 |
| CF03010012560D5   | Japan               | 6 | 533 |
| CF03010012560D530 | Funds               | 7 | 533 |
| CF03010012560E0   | Latvia              | 6 | 533 |
| CF03010012560E030 | Funds               | 7 | 533 |
| CF03010012560E5   | Lithuania           | 6 | 533 |
| CF03010012560E530 | Funds               | 7 | 533 |
| CF03010012560F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012560F030 | Funds               | 7 | 533 |
| CF03010012560G0   | Malaysia            | 6 | 533 |
| CF03010012560G030 | Funds               | 7 | 533 |
| CF03010012560G5   | Malta               | 6 | 533 |
| CF03010012560G530 | Funds               | 7 | 533 |
| CF03010012560H0   | Mexico              | 6 | 533 |
| CF03010012560H030 | Funds               | 7 | 533 |
| CF03010012560H5   | Netherlands         | 6 | 533 |
| CF03010012560H530 | Funds               | 7 | 533 |
| CF03010012560I0   | New Zealand         | 6 | 533 |
| CF03010012560I030 | Funds               | 7 | 533 |
| CF03010012560I5   | Norway              | 6 | 533 |
| CF03010012560I530 | Funds               | 7 | 533 |
| CF03010012560J0   | Philippines         | 6 | 533 |
| CF03010012560J030 | Funds               | 7 | 533 |
| CF03010012560J5   | Poland              | 6 | 533 |
| CF03010012560J530 | Funds               | 7 | 533 |
| CF03010012560K0   | Portugal            | 6 | 533 |
| CF03010012560K030 | Funds               | 7 | 533 |
| CF03010012560K5   | Romania             | 6 | 533 |
| CF03010012560K530 | Funds               | 7 | 533 |
| CF03010012560L0   | Russia              | 6 | 533 |
| CF03010012560L030 | Funds               | 7 | 533 |
| CF03010012560L5   | Singapore           | 6 | 533 |
| CF03010012560L530 | Funds               | 7 | 533 |
| CF03010012560M0   | Slovak Republic     | 6 | 533 |
| CF03010012560M030 | Funds               | 7 | 533 |

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|-------------------|----------------------|---|-----|
| CF03010012560M5   | Slovenia             | 6 | 533 |
| CF03010012560M530 | Funds                | 7 | 533 |
| CF03010012560N0   | South Africa         | 6 | 533 |
| CF03010012560N030 | Funds                | 7 | 533 |
| CF03010012560N5   | South Korea          | 6 | 533 |
| CF03010012560N530 | Funds                | 7 | 533 |
| CF03010012560O0   | Spain                | 6 | 533 |
| CF03010012560O030 | Funds                | 7 | 533 |
| CF03010012560O5   | Sweden               | 6 | 533 |
| CF03010012560O530 | Funds                | 7 | 533 |
| CF03010012560P0   | Switzerland          | 6 | 533 |
| CF03010012560P030 | Funds                | 7 | 533 |
| CF03010012560P5   | Taiwan               | 6 | 533 |
| CF03010012560P530 | Funds                | 7 | 533 |
| CF03010012560Q0   | Thailand             | 6 | 533 |
| CF03010012560Q030 | Funds                | 7 | 533 |
| CF03010012560Q5   | Turkey               | 6 | 533 |
| CF03010012560Q530 | Funds                | 7 | 533 |
| CF03010012560R0   | United Kingdom       | 6 | 533 |
| CF03010012560R030 | Funds                | 7 | 533 |
| CF03010012560R5   | USA                  | 6 | 533 |
| CF03010012560R530 | Funds                | 7 | 533 |
| CF03010012560S0   | Uruguay              | 6 | 533 |
| CF03010012560S030 | Funds                | 7 | 533 |
| CF03010012560T1   | Armenia              | 6 | 533 |
| CF03010012560T130 | Funds                | 7 | 533 |
| CF03010012560T6   | Georgia              | 6 | 533 |
| CF03010012560T630 | Funds                | 7 | 533 |
| CF03010012560U5   | Kazakhstan           | 6 | 533 |
| CF03010012560U530 | Funds                | 7 | 533 |
| CF03010012560V1   | Ukraine              | 6 | 533 |
| CF03010012560V130 | Funds                | 7 | 533 |
| CF03010012560W0   | Saudi Arabia         | 6 | 533 |
| CF03010012560W030 | Funds                | 7 | 533 |
| CF03010012565     | Warrant reattachment | 5 | 533 |
| CF0301001256500   | Argentina            | 6 | 533 |
| CF030100125650030 | Funds                | 7 | 533 |
| CF0301001256505   | Australia            | 6 | 533 |
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| CF0301001256510   | Austria              | 6 | 533 |
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| CF0301001256525   | Bulgaria             | 6 | 533 |
| CF030100125652530 | Funds                | 7 | 533 |
| CF0301001256530   | Canada               | 6 | 533 |
| CF030100125653030 | Funds                | 7 | 533 |
| CF0301001256540   | China                | 6 | 533 |
| CF030100125654030 | Funds                | 7 | 533 |
| CF0301001256545   | Croatia              | 6 | 533 |
| CF030100125654530 | Funds                | 7 | 533 |
| CF0301001256550   | Cyprus               | 6 | 533 |
| CF030100125655030 | Funds                | 7 | 533 |
| CF0301001256555   | Czech Republic       | 6 | 533 |
| CF030100125655530 | Funds                | 7 | 533 |
| CF0301001256560   | Denmark              | 6 | 533 |
| CF030100125656030 | Funds                | 7 | 533 |
| CF0301001256565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100125656530 | Funds                | 7 | 533 |

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|-------------------|---------------------|---|-----|
| CF0301001256570   | Estonia             | 6 | 533 |
| CF030100125657030 | Funds               | 7 | 533 |
| CF0301001256575   | Finland             | 6 | 533 |
| CF030100125657530 | Funds               | 7 | 533 |
| CF0301001256580   | France              | 6 | 533 |
| CF030100125658030 | Funds               | 7 | 533 |
| CF0301001256585   | Germany             | 6 | 533 |
| CF030100125658530 | Funds               | 7 | 533 |
| CF0301001256590   | Greece              | 6 | 533 |
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| CF0301001256595   | Hong Kong           | 6 | 533 |
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| CF03010012565A0   | Hungary             | 6 | 533 |
| CF03010012565A030 | Funds               | 7 | 533 |
| CF03010012565A5   | Iceland             | 6 | 533 |
| CF03010012565A530 | Funds               | 7 | 533 |
| CF03010012565B0   | Indonesia           | 6 | 533 |
| CF03010012565B030 | Funds               | 7 | 533 |
| CF03010012565B5   | International       | 6 | 533 |
| CF03010012565B530 | Funds               | 7 | 533 |
| CF03010012565C0   | Ireland             | 6 | 533 |
| CF03010012565C030 | Funds               | 7 | 533 |
| CF03010012565C5   | Israel              | 6 | 533 |
| CF03010012565C530 | Funds               | 7 | 533 |
| CF03010012565D0   | Italy               | 6 | 533 |
| CF03010012565D030 | Funds               | 7 | 533 |
| CF03010012565D5   | Japan               | 6 | 533 |
| CF03010012565D530 | Funds               | 7 | 533 |
| CF03010012565E0   | Latvia              | 6 | 533 |
| CF03010012565E030 | Funds               | 7 | 533 |
| CF03010012565E5   | Lithuania           | 6 | 533 |
| CF03010012565E530 | Funds               | 7 | 533 |
| CF03010012565F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012565F030 | Funds               | 7 | 533 |
| CF03010012565G0   | Malaysia            | 6 | 533 |
| CF03010012565G030 | Funds               | 7 | 533 |
| CF03010012565G5   | Malta               | 6 | 533 |
| CF03010012565G530 | Funds               | 7 | 533 |
| CF03010012565H0   | Mexico              | 6 | 533 |
| CF03010012565H030 | Funds               | 7 | 533 |
| CF03010012565H5   | Netherlands         | 6 | 533 |
| CF03010012565H530 | Funds               | 7 | 533 |
| CF03010012565I0   | New Zealand         | 6 | 533 |
| CF03010012565I030 | Funds               | 7 | 533 |
| CF03010012565I5   | Norway              | 6 | 533 |
| CF03010012565I530 | Funds               | 7 | 533 |
| CF03010012565J0   | Philippines         | 6 | 533 |
| CF03010012565J030 | Funds               | 7 | 533 |
| CF03010012565J5   | Poland              | 6 | 533 |
| CF03010012565J530 | Funds               | 7 | 533 |
| CF03010012565K0   | Portugal            | 6 | 533 |
| CF03010012565K030 | Funds               | 7 | 533 |
| CF03010012565K5   | Romania             | 6 | 533 |
| CF03010012565K530 | Funds               | 7 | 533 |
| CF03010012565L0   | Russia              | 6 | 533 |
| CF03010012565L030 | Funds               | 7 | 533 |
| CF03010012565L5   | Singapore           | 6 | 533 |
| CF03010012565L530 | Funds               | 7 | 533 |
| CF03010012565M0   | Slovak Republic     | 6 | 533 |

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| CF03010012565M5   | Slovenia             | 6 | 533 |
| CF03010012565M530 | Funds                | 7 | 533 |
| CF03010012565N0   | South Africa         | 6 | 533 |
| CF03010012565N030 | Funds                | 7 | 533 |
| CF03010012565N5   | South Korea          | 6 | 533 |
| CF03010012565N530 | Funds                | 7 | 533 |
| CF03010012565O0   | Spain                | 6 | 533 |
| CF03010012565O030 | Funds                | 7 | 533 |
| CF03010012565O5   | Sweden               | 6 | 533 |
| CF03010012565O530 | Funds                | 7 | 533 |
| CF03010012565P0   | Switzerland          | 6 | 533 |
| CF03010012565P030 | Funds                | 7 | 533 |
| CF03010012565P5   | Taiwan               | 6 | 533 |
| CF03010012565P530 | Funds                | 7 | 533 |
| CF03010012565Q0   | Thailand             | 6 | 533 |
| CF03010012565Q030 | Funds                | 7 | 533 |
| CF03010012565Q5   | Turkey               | 6 | 533 |
| CF03010012565Q530 | Funds                | 7 | 533 |
| CF03010012565R0   | United Kingdom       | 6 | 533 |
| CF03010012565R030 | Funds                | 7 | 533 |
| CF03010012565R5   | USA                  | 6 | 533 |
| CF03010012565R530 | Funds                | 7 | 533 |
| CF03010012565S0   | Uruguay              | 6 | 533 |
| CF03010012565S030 | Funds                | 7 | 533 |
| CF03010012565T1   | Armenia              | 6 | 533 |
| CF03010012565T130 | Funds                | 7 | 533 |
| CF03010012565T6   | Georgia              | 6 | 533 |
| CF03010012565T630 | Funds                | 7 | 533 |
| CF03010012565U5   | Kazakhstan           | 6 | 533 |
| CF03010012565U530 | Funds                | 7 | 533 |
| CF03010012565V1   | Ukraine              | 6 | 533 |
| CF03010012565V130 | Funds                | 7 | 533 |
| CF03010012565W0   | Saudi Arabia         | 6 | 533 |
| CF03010012565W030 | Funds                | 7 | 533 |
| CF03010012570     | TEFRA Certificate    | 5 | 533 |
| CF0301001257000   | Argentina            | 6 | 533 |
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| CF0301001257005   | Australia            | 6 | 533 |
| CF030100125700530 | Funds                | 7 | 533 |
| CF0301001257010   | Austria              | 6 | 533 |
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| CF0301001257015   | Belgium              | 6 | 533 |
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| CF0301001257025   | Bulgaria             | 6 | 533 |
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| CF0301001257030   | Canada               | 6 | 533 |
| CF030100125703030 | Funds                | 7 | 533 |
| CF0301001257040   | China                | 6 | 533 |
| CF030100125704030 | Funds                | 7 | 533 |
| CF0301001257045   | Croatia              | 6 | 533 |
| CF030100125704530 | Funds                | 7 | 533 |
| CF0301001257050   | Cyprus               | 6 | 533 |
| CF030100125705030 | Funds                | 7 | 533 |
| CF0301001257055   | Czech Republic       | 6 | 533 |
| CF030100125705530 | Funds                | 7 | 533 |
| CF0301001257060   | Denmark              | 6 | 533 |
| CF030100125706030 | Funds                | 7 | 533 |
| CF0301001257065   | Dubai (NASDAQ Dubai) | 6 | 533 |

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|-------------------|---------------------|---|-----|
| CF030100125706530 | Funds               | 7 | 533 |
| CF0301001257070   | Estonia             | 6 | 533 |
| CF030100125707030 | Funds               | 7 | 533 |
| CF0301001257075   | Finland             | 6 | 533 |
| CF030100125707530 | Funds               | 7 | 533 |
| CF0301001257080   | France              | 6 | 533 |
| CF030100125708030 | Funds               | 7 | 533 |
| CF0301001257085   | Germany             | 6 | 533 |
| CF030100125708530 | Funds               | 7 | 533 |
| CF0301001257090   | Greece              | 6 | 533 |
| CF030100125709030 | Funds               | 7 | 533 |
| CF0301001257095   | Hong Kong           | 6 | 533 |
| CF030100125709530 | Funds               | 7 | 533 |
| CF03010012570A0   | Hungary             | 6 | 533 |
| CF03010012570A030 | Funds               | 7 | 533 |
| CF03010012570A5   | Iceland             | 6 | 533 |
| CF03010012570A530 | Funds               | 7 | 533 |
| CF03010012570B0   | Indonesia           | 6 | 533 |
| CF03010012570B030 | Funds               | 7 | 533 |
| CF03010012570B5   | International       | 6 | 533 |
| CF03010012570B530 | Funds               | 7 | 533 |
| CF03010012570C0   | Ireland             | 6 | 533 |
| CF03010012570C030 | Funds               | 7 | 533 |
| CF03010012570C5   | Israel              | 6 | 533 |
| CF03010012570C530 | Funds               | 7 | 533 |
| CF03010012570D0   | Italy               | 6 | 533 |
| CF03010012570D030 | Funds               | 7 | 533 |
| CF03010012570D5   | Japan               | 6 | 533 |
| CF03010012570D530 | Funds               | 7 | 533 |
| CF03010012570E0   | Latvia              | 6 | 533 |
| CF03010012570E030 | Funds               | 7 | 533 |
| CF03010012570E5   | Lithuania           | 6 | 533 |
| CF03010012570E530 | Funds               | 7 | 533 |
| CF03010012570F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF03010012570F030 | Funds               | 7 | 533 |
| CF03010012570G0   | Malaysia            | 6 | 533 |
| CF03010012570G030 | Funds               | 7 | 533 |
| CF03010012570G5   | Malta               | 6 | 533 |
| CF03010012570G530 | Funds               | 7 | 533 |
| CF03010012570H0   | Mexico              | 6 | 533 |
| CF03010012570H030 | Funds               | 7 | 533 |
| CF03010012570H5   | Netherlands         | 6 | 533 |
| CF03010012570H530 | Funds               | 7 | 533 |
| CF03010012570I0   | New Zealand         | 6 | 533 |
| CF03010012570I030 | Funds               | 7 | 533 |
| CF03010012570I5   | Norway              | 6 | 533 |
| CF03010012570I530 | Funds               | 7 | 533 |
| CF03010012570J0   | Philippines         | 6 | 533 |
| CF03010012570J030 | Funds               | 7 | 533 |
| CF03010012570J5   | Poland              | 6 | 533 |
| CF03010012570J530 | Funds               | 7 | 533 |
| CF03010012570K0   | Portugal            | 6 | 533 |
| CF03010012570K030 | Funds               | 7 | 533 |
| CF03010012570K5   | Romania             | 6 | 533 |
| CF03010012570K530 | Funds               | 7 | 533 |
| CF03010012570L0   | Russia              | 6 | 533 |
| CF03010012570L030 | Funds               | 7 | 533 |
| CF03010012570L5   | Singapore           | 6 | 533 |
| CF03010012570L530 | Funds               | 7 | 533 |

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| CF03010012570M0   | Slovak Republic       | 6 | 533 |
| CF03010012570M030 | Funds                 | 7 | 533 |
| CF03010012570M5   | Slovenia              | 6 | 533 |
| CF03010012570M530 | Funds                 | 7 | 533 |
| CF03010012570N0   | South Africa          | 6 | 533 |
| CF03010012570N030 | Funds                 | 7 | 533 |
| CF03010012570N5   | South Korea           | 6 | 533 |
| CF03010012570N530 | Funds                 | 7 | 533 |
| CF03010012570O0   | Spain                 | 6 | 533 |
| CF03010012570O030 | Funds                 | 7 | 533 |
| CF03010012570O5   | Sweden                | 6 | 533 |
| CF03010012570O530 | Funds                 | 7 | 533 |
| CF03010012570P0   | Switzerland           | 6 | 533 |
| CF03010012570P030 | Funds                 | 7 | 533 |
| CF03010012570P5   | Taiwan                | 6 | 533 |
| CF03010012570P530 | Funds                 | 7 | 533 |
| CF03010012570Q0   | Thailand              | 6 | 533 |
| CF03010012570Q030 | Funds                 | 7 | 533 |
| CF03010012570Q5   | Turkey                | 6 | 533 |
| CF03010012570Q530 | Funds                 | 7 | 533 |
| CF03010012570R0   | United Kingdom        | 6 | 533 |
| CF03010012570R030 | Funds                 | 7 | 533 |
| CF03010012570R5   | USA                   | 6 | 533 |
| CF03010012570R530 | Funds                 | 7 | 533 |
| CF03010012570S0   | Uruguay               | 6 | 533 |
| CF03010012570S030 | Funds                 | 7 | 533 |
| CF03010012570T1   | Armenia               | 6 | 533 |
| CF03010012570T130 | Funds                 | 7 | 533 |
| CF03010012570T6   | Georgia               | 6 | 533 |
| CF03010012570T630 | Funds                 | 7 | 533 |
| CF03010012570U5   | Kazakhstan            | 6 | 533 |
| CF03010012570U530 | Funds                 | 7 | 533 |
| CF03010012570V1   | Ukraine               | 6 | 533 |
| CF03010012570V130 | Funds                 | 7 | 533 |
| CF03010012570W0   | Saudi Arabia          | 6 | 533 |
| CF03010012570W030 | Funds                 | 7 | 533 |
| CF03010012575     | Dividend reinvestment | 5 | 533 |
| CF0301001257500   | Argentina             | 6 | 533 |
| CF030100125750030 | Funds                 | 7 | 533 |
| CF0301001257505   | Australia             | 6 | 533 |
| CF030100125750530 | Funds                 | 7 | 533 |
| CF0301001257510   | Austria               | 6 | 533 |
| CF030100125751030 | Funds                 | 7 | 533 |
| CF0301001257515   | Belgium               | 6 | 533 |
| CF030100125751530 | Funds                 | 7 | 533 |
| CF0301001257525   | Bulgaria              | 6 | 533 |
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| CF0301001257530   | Canada                | 6 | 533 |
| CF030100125753030 | Funds                 | 7 | 533 |
| CF0301001257540   | China                 | 6 | 533 |
| CF030100125754030 | Funds                 | 7 | 533 |
| CF0301001257545   | Croatia               | 6 | 533 |
| CF030100125754530 | Funds                 | 7 | 533 |
| CF0301001257550   | Cyprus                | 6 | 533 |
| CF030100125755030 | Funds                 | 7 | 533 |
| CF0301001257555   | Czech Republic        | 6 | 533 |
| CF030100125755530 | Funds                 | 7 | 533 |
| CF0301001257560   | Denmark               | 6 | 533 |
| CF030100125756030 | Funds                 | 7 | 533 |

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|-------------------|----------------------|---|-----|
| CF0301001257565   | Dubai (NASDAQ Dubai) | 6 | 533 |
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| CF0301001257570   | Estonia              | 6 | 533 |
| CF030100125757030 | Funds                | 7 | 533 |
| CF0301001257575   | Finland              | 6 | 533 |
| CF030100125757530 | Funds                | 7 | 533 |
| CF0301001257580   | France               | 6 | 533 |
| CF030100125758030 | Funds                | 7 | 533 |
| CF0301001257585   | Germany              | 6 | 533 |
| CF030100125758530 | Funds                | 7 | 533 |
| CF0301001257590   | Greece               | 6 | 533 |
| CF030100125759030 | Funds                | 7 | 533 |
| CF0301001257595   | Hong Kong            | 6 | 533 |
| CF030100125759530 | Funds                | 7 | 533 |
| CF03010012575A0   | Hungary              | 6 | 533 |
| CF03010012575A030 | Funds                | 7 | 533 |
| CF03010012575A5   | Iceland              | 6 | 533 |
| CF03010012575A530 | Funds                | 7 | 533 |
| CF03010012575B0   | Indonesia            | 6 | 533 |
| CF03010012575B030 | Funds                | 7 | 533 |
| CF03010012575B5   | International        | 6 | 533 |
| CF03010012575B530 | Funds                | 7 | 533 |
| CF03010012575C0   | Ireland              | 6 | 533 |
| CF03010012575C030 | Funds                | 7 | 533 |
| CF03010012575C5   | Israel               | 6 | 533 |
| CF03010012575C530 | Funds                | 7 | 533 |
| CF03010012575D0   | Italy                | 6 | 533 |
| CF03010012575D030 | Funds                | 7 | 533 |
| CF03010012575D5   | Japan                | 6 | 533 |
| CF03010012575D530 | Funds                | 7 | 533 |
| CF03010012575E0   | Latvia               | 6 | 533 |
| CF03010012575E030 | Funds                | 7 | 533 |
| CF03010012575E5   | Lithuania            | 6 | 533 |
| CF03010012575E530 | Funds                | 7 | 533 |
| CF03010012575F0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF03010012575F030 | Funds                | 7 | 533 |
| CF03010012575G0   | Malaysia             | 6 | 533 |
| CF03010012575G030 | Funds                | 7 | 533 |
| CF03010012575G5   | Malta                | 6 | 533 |
| CF03010012575G530 | Funds                | 7 | 533 |
| CF03010012575H0   | Mexico               | 6 | 533 |
| CF03010012575H030 | Funds                | 7 | 533 |
| CF03010012575H5   | Netherlands          | 6 | 533 |
| CF03010012575H530 | Funds                | 7 | 533 |
| CF03010012575I0   | New Zealand          | 6 | 533 |
| CF03010012575I030 | Funds                | 7 | 533 |
| CF03010012575I5   | Norway               | 6 | 533 |
| CF03010012575I530 | Funds                | 7 | 533 |
| CF03010012575J0   | Philippines          | 6 | 533 |
| CF03010012575J030 | Funds                | 7 | 533 |
| CF03010012575J5   | Poland               | 6 | 533 |
| CF03010012575J530 | Funds                | 7 | 533 |
| CF03010012575K0   | Portugal             | 6 | 533 |
| CF03010012575K030 | Funds                | 7 | 533 |
| CF03010012575K5   | Romania              | 6 | 533 |
| CF03010012575K530 | Funds                | 7 | 533 |
| CF03010012575L0   | Russia               | 6 | 533 |
| CF03010012575L030 | Funds                | 7 | 533 |
| CF03010012575L5   | Singapore            | 6 | 533 |

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|-------------------|-----------------|---|-----|
| CF03010012575L530 | Funds           | 7 | 533 |
| CF03010012575M0   | Slovak Republic | 6 | 533 |
| CF03010012575M030 | Funds           | 7 | 533 |
| CF03010012575M5   | Slovenia        | 6 | 533 |
| CF03010012575M530 | Funds           | 7 | 533 |
| CF03010012575N0   | South Africa    | 6 | 533 |
| CF03010012575N030 | Funds           | 7 | 533 |
| CF03010012575N5   | South Korea     | 6 | 533 |
| CF03010012575N530 | Funds           | 7 | 533 |
| CF03010012575O0   | Spain           | 6 | 533 |
| CF03010012575O030 | Funds           | 7 | 533 |
| CF03010012575O5   | Sweden          | 6 | 533 |
| CF03010012575O530 | Funds           | 7 | 533 |
| CF03010012575P0   | Switzerland     | 6 | 533 |
| CF03010012575P030 | Funds           | 7 | 533 |
| CF03010012575P5   | Taiwan          | 6 | 533 |
| CF03010012575P530 | Funds           | 7 | 533 |
| CF03010012575Q0   | Thailand        | 6 | 533 |
| CF03010012575Q030 | Funds           | 7 | 533 |
| CF03010012575Q5   | Turkey          | 6 | 533 |
| CF03010012575Q530 | Funds           | 7 | 533 |
| CF03010012575R0   | United Kingdom  | 6 | 533 |
| CF03010012575R030 | Funds           | 7 | 533 |
| CF03010012575R5   | USA             | 6 | 533 |
| CF03010012575R530 | Funds           | 7 | 533 |
| CF03010012575S0   | Uruguay         | 6 | 533 |
| CF03010012575S030 | Funds           | 7 | 533 |
| CF03010012575T1   | Armenia         | 6 | 533 |
| CF03010012575T130 | Funds           | 7 | 533 |
| CF03010012575T6   | Georgia         | 6 | 533 |
| CF03010012575T630 | Funds           | 7 | 533 |
| CF03010012575U5   | Kazakhstan      | 6 | 533 |
| CF03010012575U530 | Funds           | 7 | 533 |
| CF03010012575V1   | Ukraine         | 6 | 533 |
| CF03010012575V130 | Funds           | 7 | 533 |
| CF03010012575W0   | Saudi Arabia    | 6 | 533 |
| CF03010012575W030 | Funds           | 7 | 533 |
| CF03010012580     | Exchange offer  | 5 | 533 |
| CF0301001258000   | Argentina       | 6 | 533 |
| CF030100125800030 | Funds           | 7 | 533 |
| CF0301001258005   | Australia       | 6 | 533 |
| CF030100125800530 | Funds           | 7 | 533 |
| CF0301001258010   | Austria         | 6 | 533 |
| CF030100125801030 | Funds           | 7 | 533 |
| CF0301001258015   | Belgium         | 6 | 533 |
| CF030100125801530 | Funds           | 7 | 533 |
| CF0301001258025   | Bulgaria        | 6 | 533 |
| CF030100125802530 | Funds           | 7 | 533 |
| CF0301001258030   | Canada          | 6 | 533 |
| CF030100125803030 | Funds           | 7 | 533 |
| CF0301001258040   | China           | 6 | 533 |
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| CF0301001258045   | Croatia         | 6 | 533 |
| CF030100125804530 | Funds           | 7 | 533 |
| CF0301001258050   | Cyprus          | 6 | 533 |
| CF030100125805030 | Funds           | 7 | 533 |
| CF0301001258055   | Czech Republic  | 6 | 533 |
| CF030100125805530 | Funds           | 7 | 533 |
| CF0301001258060   | Denmark         | 6 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF030100125806030 | Funds                | 7 | 533 |
| CF0301001258065   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100125806530 | Funds                | 7 | 533 |
| CF0301001258070   | Estonia              | 6 | 533 |
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| CF0301001258075   | Finland              | 6 | 533 |
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| CF0301001258080   | France               | 6 | 533 |
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| CF030100125809030 | Funds                | 7 | 533 |
| CF0301001258095   | Hong Kong            | 6 | 533 |
| CF030100125809530 | Funds                | 7 | 533 |
| CF03010012580A0   | Hungary              | 6 | 533 |
| CF03010012580A030 | Funds                | 7 | 533 |
| CF03010012580A5   | Iceland              | 6 | 533 |
| CF03010012580A530 | Funds                | 7 | 533 |
| CF03010012580B0   | Indonesia            | 6 | 533 |
| CF03010012580B030 | Funds                | 7 | 533 |
| CF03010012580B5   | International        | 6 | 533 |
| CF03010012580B530 | Funds                | 7 | 533 |
| CF03010012580C0   | Ireland              | 6 | 533 |
| CF03010012580C030 | Funds                | 7 | 533 |
| CF03010012580C5   | Israel               | 6 | 533 |
| CF03010012580C530 | Funds                | 7 | 533 |
| CF03010012580D0   | Italy                | 6 | 533 |
| CF03010012580D030 | Funds                | 7 | 533 |
| CF03010012580D5   | Japan                | 6 | 533 |
| CF03010012580D530 | Funds                | 7 | 533 |
| CF03010012580E0   | Latvia               | 6 | 533 |
| CF03010012580E030 | Funds                | 7 | 533 |
| CF03010012580E5   | Lithuania            | 6 | 533 |
| CF03010012580E530 | Funds                | 7 | 533 |
| CF03010012580F0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF03010012580F030 | Funds                | 7 | 533 |
| CF03010012580G0   | Malaysia             | 6 | 533 |
| CF03010012580G030 | Funds                | 7 | 533 |
| CF03010012580G5   | Malta                | 6 | 533 |
| CF03010012580G530 | Funds                | 7 | 533 |
| CF03010012580H0   | Mexico               | 6 | 533 |
| CF03010012580H030 | Funds                | 7 | 533 |
| CF03010012580H5   | Netherlands          | 6 | 533 |
| CF03010012580H530 | Funds                | 7 | 533 |
| CF03010012580I0   | New Zealand          | 6 | 533 |
| CF03010012580I030 | Funds                | 7 | 533 |
| CF03010012580I5   | Norway               | 6 | 533 |
| CF03010012580I530 | Funds                | 7 | 533 |
| CF03010012580J0   | Philippines          | 6 | 533 |
| CF03010012580J030 | Funds                | 7 | 533 |
| CF03010012580J5   | Poland               | 6 | 533 |
| CF03010012580J530 | Funds                | 7 | 533 |
| CF03010012580K0   | Portugal             | 6 | 533 |
| CF03010012580K030 | Funds                | 7 | 533 |
| CF03010012580K5   | Romania              | 6 | 533 |
| CF03010012580K530 | Funds                | 7 | 533 |
| CF03010012580L0   | Russia               | 6 | 533 |
| CF03010012580L030 | Funds                | 7 | 533 |

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| CF03010012580L530 | Funds             | 7 | 533 |
| CF03010012580M0   | Slovak Republic   | 6 | 533 |
| CF03010012580M030 | Funds             | 7 | 533 |
| CF03010012580M5   | Slovenia          | 6 | 533 |
| CF03010012580M530 | Funds             | 7 | 533 |
| CF03010012580N0   | South Africa      | 6 | 533 |
| CF03010012580N030 | Funds             | 7 | 533 |
| CF03010012580N5   | South Korea       | 6 | 533 |
| CF03010012580N530 | Funds             | 7 | 533 |
| CF03010012580O0   | Spain             | 6 | 533 |
| CF03010012580O030 | Funds             | 7 | 533 |
| CF03010012580O5   | Sweden            | 6 | 533 |
| CF03010012580O530 | Funds             | 7 | 533 |
| CF03010012580P0   | Switzerland       | 6 | 533 |
| CF03010012580P030 | Funds             | 7 | 533 |
| CF03010012580P5   | Taiwan            | 6 | 533 |
| CF03010012580P530 | Funds             | 7 | 533 |
| CF03010012580Q0   | Thailand          | 6 | 533 |
| CF03010012580Q030 | Funds             | 7 | 533 |
| CF03010012580Q5   | Turkey            | 6 | 533 |
| CF03010012580Q530 | Funds             | 7 | 533 |
| CF03010012580R0   | United Kingdom    | 6 | 533 |
| CF03010012580R030 | Funds             | 7 | 533 |
| CF03010012580R5   | USA               | 6 | 533 |
| CF03010012580R530 | Funds             | 7 | 533 |
| CF03010012580S0   | Uruguay           | 6 | 533 |
| CF03010012580S030 | Funds             | 7 | 533 |
| CF03010012580T1   | Armenia           | 6 | 533 |
| CF03010012580T130 | Funds             | 7 | 533 |
| CF03010012580T6   | Georgia           | 6 | 533 |
| CF03010012580T630 | Funds             | 7 | 533 |
| CF03010012580U5   | Kazakhstan        | 6 | 533 |
| CF03010012580U530 | Funds             | 7 | 533 |
| CF03010012580V1   | Ukraine           | 6 | 533 |
| CF03010012580V130 | Funds             | 7 | 533 |
| CF03010012580W0   | Saudi Arabia      | 6 | 533 |
| CF03010012580W030 | Funds             | 7 | 533 |
| CF03010012585     | Redemption shares | 5 | 533 |
| CF0301001258500   | Argentina         | 6 | 533 |
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| CF0301001258505   | Australia         | 6 | 533 |
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| CF0301001258510   | Austria           | 6 | 533 |
| CF030100125851030 | Funds             | 7 | 533 |
| CF0301001258515   | Belgium           | 6 | 533 |
| CF030100125851530 | Funds             | 7 | 533 |
| CF0301001258525   | Bulgaria          | 6 | 533 |
| CF030100125852530 | Funds             | 7 | 533 |
| CF0301001258530   | Canada            | 6 | 533 |
| CF030100125853030 | Funds             | 7 | 533 |
| CF0301001258540   | China             | 6 | 533 |
| CF030100125854030 | Funds             | 7 | 533 |
| CF0301001258545   | Croatia           | 6 | 533 |
| CF030100125854530 | Funds             | 7 | 533 |
| CF0301001258550   | Cyprus            | 6 | 533 |
| CF030100125855030 | Funds             | 7 | 533 |
| CF0301001258555   | Czech Republic    | 6 | 533 |
| CF030100125855530 | Funds             | 7 | 533 |

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|-------------------|----------------------|---|-----|
| CF0301001258560   | Denmark              | 6 | 533 |
| CF030100125856030 | Funds                | 7 | 533 |
| CF0301001258565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100125856530 | Funds                | 7 | 533 |
| CF0301001258570   | Estonia              | 6 | 533 |
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| CF0301001258580   | France               | 6 | 533 |
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| CF0301001258585   | Germany              | 6 | 533 |
| CF030100125858530 | Funds                | 7 | 533 |
| CF0301001258590   | Greece               | 6 | 533 |
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| CF0301001258595   | Hong Kong            | 6 | 533 |
| CF030100125859530 | Funds                | 7 | 533 |
| CF03010012585A0   | Hungary              | 6 | 533 |
| CF03010012585A030 | Funds                | 7 | 533 |
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| CF03010012585A530 | Funds                | 7 | 533 |
| CF03010012585B0   | Indonesia            | 6 | 533 |
| CF03010012585B030 | Funds                | 7 | 533 |
| CF03010012585B5   | International        | 6 | 533 |
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| CF03010012585C0   | Ireland              | 6 | 533 |
| CF03010012585C030 | Funds                | 7 | 533 |
| CF03010012585C5   | Israel               | 6 | 533 |
| CF03010012585C530 | Funds                | 7 | 533 |
| CF03010012585D0   | Italy                | 6 | 533 |
| CF03010012585D030 | Funds                | 7 | 533 |
| CF03010012585D5   | Japan                | 6 | 533 |
| CF03010012585D530 | Funds                | 7 | 533 |
| CF03010012585E0   | Latvia               | 6 | 533 |
| CF03010012585E030 | Funds                | 7 | 533 |
| CF03010012585E5   | Lithuania            | 6 | 533 |
| CF03010012585E530 | Funds                | 7 | 533 |
| CF03010012585F0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF03010012585F030 | Funds                | 7 | 533 |
| CF03010012585G0   | Malaysia             | 6 | 533 |
| CF03010012585G030 | Funds                | 7 | 533 |
| CF03010012585G5   | Malta                | 6 | 533 |
| CF03010012585G530 | Funds                | 7 | 533 |
| CF03010012585H0   | Mexico               | 6 | 533 |
| CF03010012585H030 | Funds                | 7 | 533 |
| CF03010012585H5   | Netherlands          | 6 | 533 |
| CF03010012585H530 | Funds                | 7 | 533 |
| CF03010012585I0   | New Zealand          | 6 | 533 |
| CF03010012585I030 | Funds                | 7 | 533 |
| CF03010012585I5   | Norway               | 6 | 533 |
| CF03010012585I530 | Funds                | 7 | 533 |
| CF03010012585J0   | Philippines          | 6 | 533 |
| CF03010012585J030 | Funds                | 7 | 533 |
| CF03010012585J5   | Poland               | 6 | 533 |
| CF03010012585J530 | Funds                | 7 | 533 |
| CF03010012585K0   | Portugal             | 6 | 533 |
| CF03010012585K030 | Funds                | 7 | 533 |
| CF03010012585K5   | Romania              | 6 | 533 |
| CF03010012585K530 | Funds                | 7 | 533 |
| CF03010012585L0   | Russia               | 6 | 533 |

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| CF03010012585L030 | Funds            | 7 | 533 |
| CF03010012585L5   | Singapore        | 6 | 533 |
| CF03010012585L530 | Funds            | 7 | 533 |
| CF03010012585M0   | Slovak Republic  | 6 | 533 |
| CF03010012585M030 | Funds            | 7 | 533 |
| CF03010012585M5   | Slovenia         | 6 | 533 |
| CF03010012585M530 | Funds            | 7 | 533 |
| CF03010012585N0   | South Africa     | 6 | 533 |
| CF03010012585N030 | Funds            | 7 | 533 |
| CF03010012585N5   | South Korea      | 6 | 533 |
| CF03010012585N530 | Funds            | 7 | 533 |
| CF03010012585O0   | Spain            | 6 | 533 |
| CF03010012585O030 | Funds            | 7 | 533 |
| CF03010012585O5   | Sweden           | 6 | 533 |
| CF03010012585O530 | Funds            | 7 | 533 |
| CF03010012585P0   | Switzerland      | 6 | 533 |
| CF03010012585P030 | Funds            | 7 | 533 |
| CF03010012585P5   | Taiwan           | 6 | 533 |
| CF03010012585P530 | Funds            | 7 | 533 |
| CF03010012585Q0   | Thailand         | 6 | 533 |
| CF03010012585Q030 | Funds            | 7 | 533 |
| CF03010012585Q5   | Turkey           | 6 | 533 |
| CF03010012585Q530 | Funds            | 7 | 533 |
| CF03010012585R0   | United Kingdom   | 6 | 533 |
| CF03010012585R030 | Funds            | 7 | 533 |
| CF03010012585R5   | USA              | 6 | 533 |
| CF03010012585R530 | Funds            | 7 | 533 |
| CF03010012585S0   | Uruguay          | 6 | 533 |
| CF03010012585S030 | Funds            | 7 | 533 |
| CF03010012585T1   | Armenia          | 6 | 533 |
| CF03010012585T130 | Funds            | 7 | 533 |
| CF03010012585T6   | Georgia          | 6 | 533 |
| CF03010012585T630 | Funds            | 7 | 533 |
| CF03010012585U5   | Kazakhstan       | 6 | 533 |
| CF03010012585U530 | Funds            | 7 | 533 |
| CF03010012585V1   | Ukraine          | 6 | 533 |
| CF03010012585V130 | Funds            | 7 | 533 |
| CF03010012585W0   | Saudi Arabia     | 6 | 533 |
| CF03010012585W030 | Funds            | 7 | 533 |
| CF03010012590     | Warrant exercise | 5 | 533 |
| CF0301001259000   | Argentina        | 6 | 533 |
| CF030100125900030 | Funds            | 7 | 533 |
| CF0301001259005   | Australia        | 6 | 533 |
| CF030100125900530 | Funds            | 7 | 533 |
| CF0301001259010   | Austria          | 6 | 533 |
| CF030100125901030 | Funds            | 7 | 533 |
| CF0301001259015   | Belgium          | 6 | 533 |
| CF030100125901530 | Funds            | 7 | 533 |
| CF0301001259025   | Bulgaria         | 6 | 533 |
| CF030100125902530 | Funds            | 7 | 533 |
| CF0301001259030   | Canada           | 6 | 533 |
| CF030100125903030 | Funds            | 7 | 533 |
| CF0301001259040   | China            | 6 | 533 |
| CF030100125904030 | Funds            | 7 | 533 |
| CF0301001259045   | Croatia          | 6 | 533 |
| CF030100125904530 | Funds            | 7 | 533 |
| CF0301001259050   | Cyprus           | 6 | 533 |
| CF030100125905030 | Funds            | 7 | 533 |
| CF0301001259055   | Czech Republic   | 6 | 533 |

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| CF0301001259060   | Denmark              | 6 | 533 |
| CF030100125906030 | Funds                | 7 | 533 |
| CF0301001259065   | Dubai (NASDAQ Dubai) | 6 | 533 |
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| CF0301001259070   | Estonia              | 6 | 533 |
| CF030100125907030 | Funds                | 7 | 533 |
| CF0301001259075   | Finland              | 6 | 533 |
| CF030100125907530 | Funds                | 7 | 533 |
| CF0301001259080   | France               | 6 | 533 |
| CF030100125908030 | Funds                | 7 | 533 |
| CF0301001259085   | Germany              | 6 | 533 |
| CF030100125908530 | Funds                | 7 | 533 |
| CF0301001259090   | Greece               | 6 | 533 |
| CF030100125909030 | Funds                | 7 | 533 |
| CF0301001259095   | Hong Kong            | 6 | 533 |
| CF030100125909530 | Funds                | 7 | 533 |
| CF03010012590A0   | Hungary              | 6 | 533 |
| CF03010012590A030 | Funds                | 7 | 533 |
| CF03010012590A5   | Iceland              | 6 | 533 |
| CF03010012590A530 | Funds                | 7 | 533 |
| CF03010012590B0   | Indonesia            | 6 | 533 |
| CF03010012590B030 | Funds                | 7 | 533 |
| CF03010012590B5   | International        | 6 | 533 |
| CF03010012590B530 | Funds                | 7 | 533 |
| CF03010012590C0   | Ireland              | 6 | 533 |
| CF03010012590C030 | Funds                | 7 | 533 |
| CF03010012590C5   | Israel               | 6 | 533 |
| CF03010012590C530 | Funds                | 7 | 533 |
| CF03010012590D0   | Italy                | 6 | 533 |
| CF03010012590D030 | Funds                | 7 | 533 |
| CF03010012590D5   | Japan                | 6 | 533 |
| CF03010012590D530 | Funds                | 7 | 533 |
| CF03010012590E0   | Latvia               | 6 | 533 |
| CF03010012590E030 | Funds                | 7 | 533 |
| CF03010012590E5   | Lithuania            | 6 | 533 |
| CF03010012590E530 | Funds                | 7 | 533 |
| CF03010012590F0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF03010012590F030 | Funds                | 7 | 533 |
| CF03010012590G0   | Malaysia             | 6 | 533 |
| CF03010012590G030 | Funds                | 7 | 533 |
| CF03010012590G5   | Malta                | 6 | 533 |
| CF03010012590G530 | Funds                | 7 | 533 |
| CF03010012590H0   | Mexico               | 6 | 533 |
| CF03010012590H030 | Funds                | 7 | 533 |
| CF03010012590H5   | Netherlands          | 6 | 533 |
| CF03010012590H530 | Funds                | 7 | 533 |
| CF03010012590I0   | New Zealand          | 6 | 533 |
| CF03010012590I030 | Funds                | 7 | 533 |
| CF03010012590I5   | Norway               | 6 | 533 |
| CF03010012590I530 | Funds                | 7 | 533 |
| CF03010012590J0   | Philippines          | 6 | 533 |
| CF03010012590J030 | Funds                | 7 | 533 |
| CF03010012590J5   | Poland               | 6 | 533 |
| CF03010012590J530 | Funds                | 7 | 533 |
| CF03010012590K0   | Portugal             | 6 | 533 |
| CF03010012590K030 | Funds                | 7 | 533 |
| CF03010012590K5   | Romania              | 6 | 533 |
| CF03010012590K530 | Funds                | 7 | 533 |

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| CF03010012590L0   | Russia                              | 6 | 533 |
| CF03010012590L030 | Funds                               | 7 | 533 |
| CF03010012590L5   | Singapore                           | 6 | 533 |
| CF03010012590L530 | Funds                               | 7 | 533 |
| CF03010012590M0   | Slovak Republic                     | 6 | 533 |
| CF03010012590M030 | Funds                               | 7 | 533 |
| CF03010012590M5   | Slovenia                            | 6 | 533 |
| CF03010012590M530 | Funds                               | 7 | 533 |
| CF03010012590N0   | South Africa                        | 6 | 533 |
| CF03010012590N030 | Funds                               | 7 | 533 |
| CF03010012590N5   | South Korea                         | 6 | 533 |
| CF03010012590N530 | Funds                               | 7 | 533 |
| CF03010012590O0   | Spain                               | 6 | 533 |
| CF03010012590O030 | Funds                               | 7 | 533 |
| CF03010012590O5   | Sweden                              | 6 | 533 |
| CF03010012590O530 | Funds                               | 7 | 533 |
| CF03010012590P0   | Switzerland                         | 6 | 533 |
| CF03010012590P030 | Funds                               | 7 | 533 |
| CF03010012590P5   | Taiwan                              | 6 | 533 |
| CF03010012590P530 | Funds                               | 7 | 533 |
| CF03010012590Q0   | Thailand                            | 6 | 533 |
| CF03010012590Q030 | Funds                               | 7 | 533 |
| CF03010012590Q5   | Turkey                              | 6 | 533 |
| CF03010012590Q530 | Funds                               | 7 | 533 |
| CF03010012590R0   | United Kingdom                      | 6 | 533 |
| CF03010012590R030 | Funds                               | 7 | 533 |
| CF03010012590R5   | USA                                 | 6 | 533 |
| CF03010012590R530 | Funds                               | 7 | 533 |
| CF03010012590S0   | Uruguay                             | 6 | 533 |
| CF03010012590S030 | Funds                               | 7 | 533 |
| CF03010012590T1   | Armenia                             | 6 | 533 |
| CF03010012590T130 | Funds                               | 7 | 533 |
| CF03010012590T6   | Georgia                             | 6 | 533 |
| CF03010012590T630 | Funds                               | 7 | 533 |
| CF03010012590U5   | Kazakhstan                          | 6 | 533 |
| CF03010012590U530 | Funds                               | 7 | 533 |
| CF03010012590V1   | Ukraine                             | 6 | 533 |
| CF03010012590V130 | Funds                               | 7 | 533 |
| CF03010012590W0   | Saudi Arabia                        | 6 | 533 |
| CF03010012590W030 | Funds                               | 7 | 533 |
| CF03010012595     | Booking out of valueless securities | 5 | 533 |
| CF0301001259500   | Argentina                           | 6 | 533 |
| CF030100125950030 | Funds                               | 7 | 533 |
| CF0301001259505   | Australia                           | 6 | 533 |
| CF030100125950530 | Funds                               | 7 | 533 |
| CF0301001259510   | Austria                             | 6 | 533 |
| CF030100125951030 | Funds                               | 7 | 533 |
| CF0301001259515   | Belgium                             | 6 | 533 |
| CF030100125951530 | Funds                               | 7 | 533 |
| CF0301001259525   | Bulgaria                            | 6 | 533 |
| CF030100125952530 | Funds                               | 7 | 533 |
| CF0301001259530   | Canada                              | 6 | 533 |
| CF030100125953030 | Funds                               | 7 | 533 |
| CF0301001259540   | China                               | 6 | 533 |
| CF030100125954030 | Funds                               | 7 | 533 |
| CF0301001259545   | Croatia                             | 6 | 533 |
| CF030100125954530 | Funds                               | 7 | 533 |
| CF0301001259550   | Cyprus                              | 6 | 533 |
| CF030100125955030 | Funds                               | 7 | 533 |

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|-------------------|----------------------|---|-----|
| CF0301001259555   | Czech Republic       | 6 | 533 |
| CF030100125955530 | Funds                | 7 | 533 |
| CF0301001259560   | Denmark              | 6 | 533 |
| CF030100125956030 | Funds                | 7 | 533 |
| CF0301001259565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100125956530 | Funds                | 7 | 533 |
| CF0301001259570   | Estonia              | 6 | 533 |
| CF030100125957030 | Funds                | 7 | 533 |
| CF0301001259575   | Finland              | 6 | 533 |
| CF030100125957530 | Funds                | 7 | 533 |
| CF0301001259580   | France               | 6 | 533 |
| CF030100125958030 | Funds                | 7 | 533 |
| CF0301001259585   | Germany              | 6 | 533 |
| CF030100125958530 | Funds                | 7 | 533 |
| CF0301001259590   | Greece               | 6 | 533 |
| CF030100125959030 | Funds                | 7 | 533 |
| CF0301001259595   | Hong Kong            | 6 | 533 |
| CF030100125959530 | Funds                | 7 | 533 |
| CF03010012595A0   | Hungary              | 6 | 533 |
| CF03010012595A030 | Funds                | 7 | 533 |
| CF03010012595A5   | Iceland              | 6 | 533 |
| CF03010012595A530 | Funds                | 7 | 533 |
| CF03010012595B0   | Indonesia            | 6 | 533 |
| CF03010012595B030 | Funds                | 7 | 533 |
| CF03010012595B5   | International        | 6 | 533 |
| CF03010012595B530 | Funds                | 7 | 533 |
| CF03010012595C0   | Ireland              | 6 | 533 |
| CF03010012595C030 | Funds                | 7 | 533 |
| CF03010012595C5   | Israel               | 6 | 533 |
| CF03010012595C530 | Funds                | 7 | 533 |
| CF03010012595D0   | Italy                | 6 | 533 |
| CF03010012595D030 | Funds                | 7 | 533 |
| CF03010012595D5   | Japan                | 6 | 533 |
| CF03010012595D530 | Funds                | 7 | 533 |
| CF03010012595E0   | Latvia               | 6 | 533 |
| CF03010012595E030 | Funds                | 7 | 533 |
| CF03010012595E5   | Lithuania            | 6 | 533 |
| CF03010012595E530 | Funds                | 7 | 533 |
| CF03010012595F0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF03010012595F030 | Funds                | 7 | 533 |
| CF03010012595G0   | Malaysia             | 6 | 533 |
| CF03010012595G030 | Funds                | 7 | 533 |
| CF03010012595G5   | Malta                | 6 | 533 |
| CF03010012595G530 | Funds                | 7 | 533 |
| CF03010012595H0   | Mexico               | 6 | 533 |
| CF03010012595H030 | Funds                | 7 | 533 |
| CF03010012595H5   | Netherlands          | 6 | 533 |
| CF03010012595H530 | Funds                | 7 | 533 |
| CF03010012595I0   | New Zealand          | 6 | 533 |
| CF03010012595I030 | Funds                | 7 | 533 |
| CF03010012595I5   | Norway               | 6 | 533 |
| CF03010012595I530 | Funds                | 7 | 533 |
| CF03010012595J0   | Philippines          | 6 | 533 |
| CF03010012595J030 | Funds                | 7 | 533 |
| CF03010012595J5   | Poland               | 6 | 533 |
| CF03010012595J530 | Funds                | 7 | 533 |
| CF03010012595K0   | Portugal             | 6 | 533 |
| CF03010012595K030 | Funds                | 7 | 533 |
| CF03010012595K5   | Romania              | 6 | 533 |

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|-------------------|--------------------------------------|---|-----|
| CF03010012595K530 | Funds                                | 7 | 533 |
| CF03010012595L0   | Russia                               | 6 | 533 |
| CF03010012595L030 | Funds                                | 7 | 533 |
| CF03010012595L5   | Singapore                            | 6 | 533 |
| CF03010012595L530 | Funds                                | 7 | 533 |
| CF03010012595M0   | Slovak Republic                      | 6 | 533 |
| CF03010012595M030 | Funds                                | 7 | 533 |
| CF03010012595M5   | Slovenia                             | 6 | 533 |
| CF03010012595M530 | Funds                                | 7 | 533 |
| CF03010012595N0   | South Africa                         | 6 | 533 |
| CF03010012595N030 | Funds                                | 7 | 533 |
| CF03010012595N5   | South Korea                          | 6 | 533 |
| CF03010012595N530 | Funds                                | 7 | 533 |
| CF03010012595O0   | Spain                                | 6 | 533 |
| CF03010012595O030 | Funds                                | 7 | 533 |
| CF03010012595O5   | Sweden                               | 6 | 533 |
| CF03010012595O530 | Funds                                | 7 | 533 |
| CF03010012595P0   | Switzerland                          | 6 | 533 |
| CF03010012595P030 | Funds                                | 7 | 533 |
| CF03010012595P5   | Taiwan                               | 6 | 533 |
| CF03010012595P530 | Funds                                | 7 | 533 |
| CF03010012595Q0   | Thailand                             | 6 | 533 |
| CF03010012595Q030 | Funds                                | 7 | 533 |
| CF03010012595Q5   | Turkey                               | 6 | 533 |
| CF03010012595Q530 | Funds                                | 7 | 533 |
| CF03010012595R0   | United Kingdom                       | 6 | 533 |
| CF03010012595R030 | Funds                                | 7 | 533 |
| CF03010012595R5   | USA                                  | 6 | 533 |
| CF03010012595R530 | Funds                                | 7 | 533 |
| CF03010012595S0   | Uruguay                              | 6 | 533 |
| CF03010012595S030 | Funds                                | 7 | 533 |
| CF03010012595T1   | Armenia                              | 6 | 533 |
| CF03010012595T130 | Funds                                | 7 | 533 |
| CF03010012595T6   | Georgia                              | 6 | 533 |
| CF03010012595T630 | Funds                                | 7 | 533 |
| CF03010012595U5   | Kazakhstan                           | 6 | 533 |
| CF03010012595U530 | Funds                                | 7 | 533 |
| CF03010012595V1   | Ukraine                              | 6 | 533 |
| CF03010012595V130 | Funds                                | 7 | 533 |
| CF03010012595W0   | Saudi Arabia                         | 6 | 533 |
| CF03010012595W030 | Funds                                | 7 | 533 |
| CF030100130       | Mandatory and Volu events on V Prime | 4 | 533 |
| CF030100130AA     | Funds A                              | 5 | 533 |
| CF030100130AANF   | Notification                         | 6 | 533 |
| CF030100130AANF01 | Notification                         | 7 | 533 |
| CF030100130AASF   | Rebates                              | 6 | 533 |
| CF030100130AASF01 | Rebates                              | 7 | 533 |
| CF030100130AASG   | Equalization                         | 6 | 533 |
| CF030100130AASG01 | Equalization                         | 7 | 533 |
| CF030100130AASH   | Compulsory redemptions               | 6 | 533 |
| CF030100130AASH01 | Compulsory redemptions               | 7 | 533 |
| CF030100130AASI   | Liquidations                         | 6 | 533 |
| CF030100130AASI01 | Liquidations                         | 7 | 533 |
| CF030100130AASJ   | Liquidation in kind                  | 6 | 533 |
| CF030100130AASJ01 | Liquidation in kind                  | 7 | 533 |
| CF030100130AASK   | Performance fee shares               | 6 | 533 |
| CF030100130AASK01 | Performance fee shares               | 7 | 533 |
| CF030100130AASL   | Conversion                           | 6 | 533 |
| CF030100130AASL01 | Conversion                           | 7 | 533 |

|                   |                            |   |     |
|-------------------|----------------------------|---|-----|
| CF030100130AASM   | Dividend reinvest          | 6 | 533 |
| CF030100130AASM01 | Dividend reinvest          | 7 | 533 |
| CF030100130AASN   | Bonus shares               | 6 | 533 |
| CF030100130AASN01 | Bonus shares               | 7 | 533 |
| CF030100130BB     | Funds B                    | 5 | 533 |
| CF030100130BBNF   | Notification               | 6 | 533 |
| CF030100130BBNF01 | Notification               | 7 | 533 |
| CF030100130BBSF   | Rebates                    | 6 | 533 |
| CF030100130BBSF01 | Rebates                    | 7 | 533 |
| CF030100130BBSG   | Equalization               | 6 | 533 |
| CF030100130BBSG01 | Equalization               | 7 | 533 |
| CF030100130BBSH   | Compulsory redemptions     | 6 | 533 |
| CF030100130BBSH01 | Compulsory redemptions     | 7 | 533 |
| CF030100130BBSI   | Liquidations               | 6 | 533 |
| CF030100130BBSI01 | Liquidations               | 7 | 533 |
| CF030100130BBSJ   | Liquidation in kind        | 6 | 533 |
| CF030100130BBSJ01 | Liquidation in kind        | 7 | 533 |
| CF030100130BBSK   | Performance fee shares     | 6 | 533 |
| CF030100130BBSK01 | Performance fee shares     | 7 | 533 |
| CF030100130BBSL   | Conversion                 | 6 | 533 |
| CF030100130BBSL01 | Conversion                 | 7 | 533 |
| CF030100130BBSM   | Dividend reinvest          | 6 | 533 |
| CF030100130BBSM01 | Dividend reinvest          | 7 | 533 |
| CF030100130BBSN   | Bonus shares               | 6 | 533 |
| CF030100130BBSN01 | Bonus shares               | 7 | 533 |
| CF030100130CC     | Funds C                    | 5 | 533 |
| CF030100130CCNF   | Notification               | 6 | 533 |
| CF030100130CCNF01 | Notification               | 7 | 533 |
| CF030100130CCSF   | Rebates                    | 6 | 533 |
| CF030100130CCSF01 | Rebates                    | 7 | 533 |
| CF030100130CCSG   | Equalization               | 6 | 533 |
| CF030100130CCSG01 | Equalization               | 7 | 533 |
| CF030100130CCSH   | Compulsory redemptions     | 6 | 533 |
| CF030100130CCSH01 | Compulsory redemptions     | 7 | 533 |
| CF030100130CCSI   | Liquidations               | 6 | 533 |
| CF030100130CCSI01 | Liquidations               | 7 | 533 |
| CF030100130CCSJ   | Liquidation in kind        | 6 | 533 |
| CF030100130CCSJ01 | Liquidation in kind        | 7 | 533 |
| CF030100130CCSK   | Performance fee shares     | 6 | 533 |
| CF030100130CCSK01 | Performance fee shares     | 7 | 533 |
| CF030100130CCSL   | Conversion                 | 6 | 533 |
| CF030100130CCSL01 | Conversion                 | 7 | 533 |
| CF030100130CCSM   | Dividend reinvest          | 6 | 533 |
| CF030100130CCSM01 | Dividend reinvest          | 7 | 533 |
| CF030100130CCSN   | Bonus shares               | 6 | 533 |
| CF030100130CCSN01 | Bonus shares               | 7 | 533 |
| CF030100135       | Sale or purchase of rights | 4 | 533 |
| CF03010013505     | Sale or purchase of rights | 5 | 533 |
| CF0301001350500   | Argentina                  | 6 | 533 |
| CF030100135050030 | Funds                      | 7 | 533 |
| CF0301001350505   | Australia                  | 6 | 533 |
| CF030100135050530 | Funds                      | 7 | 533 |
| CF0301001350510   | Austria                    | 6 | 533 |
| CF030100135051030 | Funds                      | 7 | 533 |
| CF0301001350515   | Belgium                    | 6 | 533 |
| CF030100135051530 | Funds                      | 7 | 533 |
| CF0301001350525   | Bulgaria                   | 6 | 533 |
| CF030100135052530 | Funds                      | 7 | 533 |
| CF0301001350530   | Canada                     | 6 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF030100135053030 | Funds                | 7 | 533 |
| CF0301001350540   | China                | 6 | 533 |
| CF030100135054030 | Funds                | 7 | 533 |
| CF0301001350545   | Croatia              | 6 | 533 |
| CF030100135054530 | Funds                | 7 | 533 |
| CF0301001350550   | Cyprus               | 6 | 533 |
| CF030100135055030 | Funds                | 7 | 533 |
| CF0301001350555   | Czech Republic       | 6 | 533 |
| CF030100135055530 | Funds                | 7 | 533 |
| CF0301001350560   | Denmark              | 6 | 533 |
| CF030100135056030 | Funds                | 7 | 533 |
| CF0301001350565   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF030100135056530 | Funds                | 7 | 533 |
| CF0301001350570   | Estonia              | 6 | 533 |
| CF030100135057030 | Funds                | 7 | 533 |
| CF0301001350575   | Finland              | 6 | 533 |
| CF030100135057530 | Funds                | 7 | 533 |
| CF0301001350580   | France               | 6 | 533 |
| CF030100135058030 | Funds                | 7 | 533 |
| CF0301001350585   | Germany              | 6 | 533 |
| CF030100135058530 | Funds                | 7 | 533 |
| CF0301001350590   | Greece               | 6 | 533 |
| CF030100135059030 | Funds                | 7 | 533 |
| CF0301001350595   | Hong Kong            | 6 | 533 |
| CF030100135059530 | Funds                | 7 | 533 |
| CF03010013505A0   | Hungary              | 6 | 533 |
| CF03010013505A030 | Funds                | 7 | 533 |
| CF03010013505A5   | Iceland              | 6 | 533 |
| CF03010013505A530 | Funds                | 7 | 533 |
| CF03010013505B0   | Indonesia            | 6 | 533 |
| CF03010013505B030 | Funds                | 7 | 533 |
| CF03010013505B5   | International        | 6 | 533 |
| CF03010013505B530 | Funds                | 7 | 533 |
| CF03010013505C0   | Ireland              | 6 | 533 |
| CF03010013505C030 | Funds                | 7 | 533 |
| CF03010013505C5   | Israel               | 6 | 533 |
| CF03010013505C530 | Funds                | 7 | 533 |
| CF03010013505D0   | Italy                | 6 | 533 |
| CF03010013505D030 | Funds                | 7 | 533 |
| CF03010013505D5   | Japan                | 6 | 533 |
| CF03010013505D530 | Funds                | 7 | 533 |
| CF03010013505E0   | Latvia               | 6 | 533 |
| CF03010013505E030 | Funds                | 7 | 533 |
| CF03010013505E5   | Lithuania            | 6 | 533 |
| CF03010013505E530 | Funds                | 7 | 533 |
| CF03010013505F0   | Luxembourg (LuxCSD)  | 6 | 533 |
| CF03010013505F030 | Funds                | 7 | 533 |
| CF03010013505G0   | Malaysia             | 6 | 533 |
| CF03010013505G030 | Funds                | 7 | 533 |
| CF03010013505G5   | Malta                | 6 | 533 |
| CF03010013505G530 | Funds                | 7 | 533 |
| CF03010013505H0   | Mexico               | 6 | 533 |
| CF03010013505H030 | Funds                | 7 | 533 |
| CF03010013505H5   | Netherlands          | 6 | 533 |
| CF03010013505H530 | Funds                | 7 | 533 |
| CF03010013505I0   | New Zealand          | 6 | 533 |
| CF03010013505I030 | Funds                | 7 | 533 |
| CF03010013505I5   | Norway               | 6 | 533 |
| CF03010013505I530 | Funds                | 7 | 533 |

|                   |                                         |   |     |
|-------------------|-----------------------------------------|---|-----|
| CF03010013505J0   | Philippines                             | 6 | 533 |
| CF03010013505J030 | Funds                                   | 7 | 533 |
| CF03010013505J5   | Poland                                  | 6 | 533 |
| CF03010013505J530 | Funds                                   | 7 | 533 |
| CF03010013505K0   | Portugal                                | 6 | 533 |
| CF03010013505K030 | Funds                                   | 7 | 533 |
| CF03010013505K5   | Romania                                 | 6 | 533 |
| CF03010013505K530 | Funds                                   | 7 | 533 |
| CF03010013505L0   | Russia                                  | 6 | 533 |
| CF03010013505L030 | Funds                                   | 7 | 533 |
| CF03010013505L5   | Singapore                               | 6 | 533 |
| CF03010013505L530 | Funds                                   | 7 | 533 |
| CF03010013505M0   | Slovak Republic                         | 6 | 533 |
| CF03010013505M030 | Funds                                   | 7 | 533 |
| CF03010013505M5   | Slovenia                                | 6 | 533 |
| CF03010013505M530 | Funds                                   | 7 | 533 |
| CF03010013505N0   | South Africa                            | 6 | 533 |
| CF03010013505N030 | Funds                                   | 7 | 533 |
| CF03010013505N5   | South Korea                             | 6 | 533 |
| CF03010013505N530 | Funds                                   | 7 | 533 |
| CF03010013505O0   | Spain                                   | 6 | 533 |
| CF03010013505O030 | Funds                                   | 7 | 533 |
| CF03010013505O5   | Sweden                                  | 6 | 533 |
| CF03010013505O530 | Funds                                   | 7 | 533 |
| CF03010013505P0   | Switzerland                             | 6 | 533 |
| CF03010013505P030 | Funds                                   | 7 | 533 |
| CF03010013505P5   | Taiwan                                  | 6 | 533 |
| CF03010013505P530 | Funds                                   | 7 | 533 |
| CF03010013505Q0   | Thailand                                | 6 | 533 |
| CF03010013505Q030 | Funds                                   | 7 | 533 |
| CF03010013505Q5   | Turkey                                  | 6 | 533 |
| CF03010013505Q530 | Funds                                   | 7 | 533 |
| CF03010013505R0   | United Kingdom                          | 6 | 533 |
| CF03010013505R030 | Funds                                   | 7 | 533 |
| CF03010013505R5   | USA                                     | 6 | 533 |
| CF03010013505R530 | Funds                                   | 7 | 533 |
| CF03010013505S0   | Uruguay                                 | 6 | 533 |
| CF03010013505S030 | Funds                                   | 7 | 533 |
| CF03010013505T1   | Armenia                                 | 6 | 533 |
| CF03010013505T130 | Funds                                   | 7 | 533 |
| CF03010013505T6   | Georgia                                 | 6 | 533 |
| CF03010013505T630 | Funds                                   | 7 | 533 |
| CF03010013505U5   | Kazakhstan                              | 6 | 533 |
| CF03010013505U530 | Funds                                   | 7 | 533 |
| CF03010013505V1   | Ukraine                                 | 6 | 533 |
| CF03010013505V130 | Funds                                   | 7 | 533 |
| CF03010013505W0   | Saudi Arabia                            | 6 | 533 |
| CF03010013505W030 | Funds                                   | 7 | 533 |
| CF03010013505W5   | Serbia                                  | 6 | 533 |
| CF030100140       | Ext.Delivery of CA proceeds             | 4 | 533 |
| CF03015           | 3.2 Withholding Tax services            | 2 | 533 |
| CF0301505         | Proces. tax cert./reclaims/attest.canc. | 3 | 533 |
| CF030150510       | Tax certificates/reclaims - CBL         | 4 | 533 |
| CF030150510AA     | Reclaims                                | 5 | 533 |
| CF030150510AA01   | Valid                                   | 6 | 533 |
| CF030150510AA02   | Corrections                             | 6 | 533 |
| CF030150510AB     | Certificates                            | 5 | 533 |
| CF030150510AB01   | Valid                                   | 6 | 533 |
| CF030150510AB02   | Corrections                             | 6 | 533 |

|                   |                                        |   |     |
|-------------------|----------------------------------------|---|-----|
| CF0301508         | Additional tax reclaim for US wth. tax | 3 | 533 |
| CF0301508AA       | US withholding Tax                     | 4 | 533 |
| CF0301520         | Processing of allocations/elections    | 3 | 533 |
| CF0301520AA       | Valid                                  | 4 | 533 |
| CF0301520AB       | Corrections                            | 4 | 533 |
| CF0301520AE       | Tax Certification per inx rcpt         | 4 | 533 |
| CF0301520AE15     | Tax Certification per inx rcpt FUN     | 5 | 533 |
| CF0301522         | US tax Alloc. STP beneficial Owner     | 3 | 533 |
| CF0301522AA       | US tax Alloc. STP                      | 4 | 533 |
| CF0301523         | US tax Alloc. Non STP beneficial Owner | 3 | 533 |
| CF0301523AA       | US tax Alloc. Non STP                  | 4 | 533 |
| CF03020           | 3.3. Proxy voting services             | 2 | 533 |
| CF0302020         | 3.3.2. Proxy voting services via CBL   | 3 | 533 |
| CF0302020AC       | Vote instruction                       | 4 | 533 |
| CF0302020AC05     | General meeting                        | 5 | 533 |
| CF0302020AC0500   | Argentina                              | 6 | 533 |
| CF0302020AC050030 | Funds                                  | 7 | 533 |
| CF0302020AC0505   | Australia                              | 6 | 533 |
| CF0302020AC050530 | Funds                                  | 7 | 533 |
| CF0302020AC0510   | Austria                                | 6 | 533 |
| CF0302020AC051030 | Funds                                  | 7 | 533 |
| CF0302020AC0515   | Belgium                                | 6 | 533 |
| CF0302020AC051530 | Funds                                  | 7 | 533 |
| CF0302020AC0525   | Bulgaria                               | 6 | 533 |
| CF0302020AC052530 | Funds                                  | 7 | 533 |
| CF0302020AC0530   | Canada                                 | 6 | 533 |
| CF0302020AC053030 | Funds                                  | 7 | 533 |
| CF0302020AC0535   | Colombia                               | 6 | 533 |
| CF0302020AC0540   | China                                  | 6 | 533 |
| CF0302020AC054030 | Funds                                  | 7 | 533 |
| CF0302020AC0545   | Croatia                                | 6 | 533 |
| CF0302020AC054530 | Funds                                  | 7 | 533 |
| CF0302020AC0550   | Cyprus                                 | 6 | 533 |
| CF0302020AC055030 | Funds                                  | 7 | 533 |
| CF0302020AC0555   | Czech Republic                         | 6 | 533 |
| CF0302020AC055530 | Funds                                  | 7 | 533 |
| CF0302020AC0560   | Denmark                                | 6 | 533 |
| CF0302020AC056030 | Funds                                  | 7 | 533 |
| CF0302020AC0565   | Dubai (NASDAQ Dubai)                   | 6 | 533 |
| CF0302020AC056530 | Funds                                  | 7 | 533 |
| CF0302020AC0570   | Estonia                                | 6 | 533 |
| CF0302020AC057030 | Funds                                  | 7 | 533 |
| CF0302020AC0575   | Finland                                | 6 | 533 |
| CF0302020AC057530 | Funds                                  | 7 | 533 |
| CF0302020AC0580   | France                                 | 6 | 533 |
| CF0302020AC058030 | Funds                                  | 7 | 533 |
| CF0302020AC0585   | Germany                                | 6 | 533 |
| CF0302020AC058530 | Funds                                  | 7 | 533 |
| CF0302020AC0590   | Greece                                 | 6 | 533 |
| CF0302020AC059030 | Funds                                  | 7 | 533 |
| CF0302020AC0595   | Hong Kong                              | 6 | 533 |
| CF0302020AC059530 | Funds                                  | 7 | 533 |
| CF0302020AC05A0   | Hungary                                | 6 | 533 |
| CF0302020AC05A030 | Funds                                  | 7 | 533 |
| CF0302020AC05A5   | Iceland                                | 6 | 533 |
| CF0302020AC05A530 | Funds                                  | 7 | 533 |
| CF0302020AC05B0   | Indonesia                              | 6 | 533 |
| CF0302020AC05B030 | Funds                                  | 7 | 533 |
| CF0302020AC05B5   | International                          | 6 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF0302020AC05B530 | Funds               | 7 | 533 |
| CF0302020AC05C0   | Ireland             | 6 | 533 |
| CF0302020AC05C030 | Funds               | 7 | 533 |
| CF0302020AC05C5   | Israel              | 6 | 533 |
| CF0302020AC05C530 | Funds               | 7 | 533 |
| CF0302020AC05D0   | Italy               | 6 | 533 |
| CF0302020AC05D030 | Funds               | 7 | 533 |
| CF0302020AC05D5   | Japan               | 6 | 533 |
| CF0302020AC05D530 | Funds               | 7 | 533 |
| CF0302020AC05E0   | Latvia              | 6 | 533 |
| CF0302020AC05E030 | Funds               | 7 | 533 |
| CF0302020AC05E5   | Lithuania           | 6 | 533 |
| CF0302020AC05E530 | Funds               | 7 | 533 |
| CF0302020AC05F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF0302020AC05F030 | Funds               | 7 | 533 |
| CF0302020AC05G0   | Malaysia            | 6 | 533 |
| CF0302020AC05G030 | Funds               | 7 | 533 |
| CF0302020AC05G5   | Malta               | 6 | 533 |
| CF0302020AC05G530 | Funds               | 7 | 533 |
| CF0302020AC05H0   | Mexico              | 6 | 533 |
| CF0302020AC05H030 | Funds               | 7 | 533 |
| CF0302020AC05H5   | Netherlands         | 6 | 533 |
| CF0302020AC05H530 | Funds               | 7 | 533 |
| CF0302020AC05I0   | New Zealand         | 6 | 533 |
| CF0302020AC05I030 | Funds               | 7 | 533 |
| CF0302020AC05I5   | Norway              | 6 | 533 |
| CF0302020AC05I530 | Funds               | 7 | 533 |
| CF0302020AC05J0   | Philippines         | 6 | 533 |
| CF0302020AC05J030 | Funds               | 7 | 533 |
| CF0302020AC05J5   | Poland              | 6 | 533 |
| CF0302020AC05J530 | Funds               | 7 | 533 |
| CF0302020AC05K0   | Portugal            | 6 | 533 |
| CF0302020AC05K030 | Funds               | 7 | 533 |
| CF0302020AC05K5   | Romania             | 6 | 533 |
| CF0302020AC05K530 | Funds               | 7 | 533 |
| CF0302020AC05L0   | Russia              | 6 | 533 |
| CF0302020AC05L030 | Funds               | 7 | 533 |
| CF0302020AC05L5   | Singapore           | 6 | 533 |
| CF0302020AC05L530 | Funds               | 7 | 533 |
| CF0302020AC05M0   | Slovak Republic     | 6 | 533 |
| CF0302020AC05M030 | Funds               | 7 | 533 |
| CF0302020AC05M5   | Slovenia            | 6 | 533 |
| CF0302020AC05M530 | Funds               | 7 | 533 |
| CF0302020AC05N0   | South Africa        | 6 | 533 |
| CF0302020AC05N030 | Funds               | 7 | 533 |
| CF0302020AC05N5   | South Korea         | 6 | 533 |
| CF0302020AC05N530 | Funds               | 7 | 533 |
| CF0302020AC05O0   | Spain               | 6 | 533 |
| CF0302020AC05O030 | Funds               | 7 | 533 |
| CF0302020AC05O5   | Sweden              | 6 | 533 |
| CF0302020AC05O530 | Funds               | 7 | 533 |
| CF0302020AC05P0   | Switzerland         | 6 | 533 |
| CF0302020AC05P030 | Funds               | 7 | 533 |
| CF0302020AC05P5   | Taiwan              | 6 | 533 |
| CF0302020AC05P530 | Funds               | 7 | 533 |
| CF0302020AC05Q0   | Thailand            | 6 | 533 |
| CF0302020AC05Q030 | Funds               | 7 | 533 |
| CF0302020AC05Q5   | Turkey              | 6 | 533 |
| CF0302020AC05Q530 | Funds               | 7 | 533 |

|                   |                       |   |     |
|-------------------|-----------------------|---|-----|
| CF0302020AC05R0   | United Kingdom        | 6 | 533 |
| CF0302020AC05R030 | Funds                 | 7 | 533 |
| CF0302020AC05R5   | USA                   | 6 | 533 |
| CF0302020AC05R530 | Funds                 | 7 | 533 |
| CF0302020AC05S0   | Uruguay               | 6 | 533 |
| CF0302020AC05S030 | Funds                 | 7 | 533 |
| CF0302020AC05T1   | Armenia               | 6 | 533 |
| CF0302020AC05T130 | Funds                 | 7 | 533 |
| CF0302020AC05T6   | Georgia               | 6 | 533 |
| CF0302020AC05T630 | Funds                 | 7 | 533 |
| CF0302020AC05U5   | Kazakhstan            | 6 | 533 |
| CF0302020AC05U530 | Funds                 | 7 | 533 |
| CF0302020AC05V1   | Ukraine               | 6 | 533 |
| CF0302020AC05V130 | Funds                 | 7 | 533 |
| CF0302020AC05W0   | Saudi Arabia          | 6 | 533 |
| CF0302020AC05W030 | Funds                 | 7 | 533 |
| CF0302020AC10     | Extraordinary meeting | 5 | 533 |
| CF0302020AC1000   | Argentina             | 6 | 533 |
| CF0302020AC100030 | Funds                 | 7 | 533 |
| CF0302020AC1005   | Australia             | 6 | 533 |
| CF0302020AC100530 | Funds                 | 7 | 533 |
| CF0302020AC1010   | Austria               | 6 | 533 |
| CF0302020AC101030 | Funds                 | 7 | 533 |
| CF0302020AC1015   | Belgium               | 6 | 533 |
| CF0302020AC101530 | Funds                 | 7 | 533 |
| CF0302020AC1025   | Bulgaria              | 6 | 533 |
| CF0302020AC102530 | Funds                 | 7 | 533 |
| CF0302020AC1030   | Canada                | 6 | 533 |
| CF0302020AC103030 | Funds                 | 7 | 533 |
| CF0302020AC1035   | Colombia              | 6 | 533 |
| CF0302020AC1040   | China                 | 6 | 533 |
| CF0302020AC104030 | Funds                 | 7 | 533 |
| CF0302020AC1045   | Croatia               | 6 | 533 |
| CF0302020AC104530 | Funds                 | 7 | 533 |
| CF0302020AC1050   | Cyprus                | 6 | 533 |
| CF0302020AC105030 | Funds                 | 7 | 533 |
| CF0302020AC1055   | Czech Republic        | 6 | 533 |
| CF0302020AC105530 | Funds                 | 7 | 533 |
| CF0302020AC1060   | Denmark               | 6 | 533 |
| CF0302020AC106030 | Funds                 | 7 | 533 |
| CF0302020AC1065   | Dubai (NASDAQ Dubai)  | 6 | 533 |
| CF0302020AC106530 | Funds                 | 7 | 533 |
| CF0302020AC1070   | Estonia               | 6 | 533 |
| CF0302020AC107030 | Funds                 | 7 | 533 |
| CF0302020AC1075   | Finland               | 6 | 533 |
| CF0302020AC107530 | Funds                 | 7 | 533 |
| CF0302020AC1080   | France                | 6 | 533 |
| CF0302020AC108030 | Funds                 | 7 | 533 |
| CF0302020AC1085   | Germany               | 6 | 533 |
| CF0302020AC108530 | Funds                 | 7 | 533 |
| CF0302020AC1090   | Greece                | 6 | 533 |
| CF0302020AC109030 | Funds                 | 7 | 533 |
| CF0302020AC1095   | Hong Kong             | 6 | 533 |
| CF0302020AC109530 | Funds                 | 7 | 533 |
| CF0302020AC10A0   | Hungary               | 6 | 533 |
| CF0302020AC10A030 | Funds                 | 7 | 533 |
| CF0302020AC10A5   | Iceland               | 6 | 533 |
| CF0302020AC10A530 | Funds                 | 7 | 533 |
| CF0302020AC10B0   | Indonesia             | 6 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF0302020AC10B030 | Funds               | 7 | 533 |
| CF0302020AC10B5   | International       | 6 | 533 |
| CF0302020AC10B530 | Funds               | 7 | 533 |
| CF0302020AC10C0   | Ireland             | 6 | 533 |
| CF0302020AC10C030 | Funds               | 7 | 533 |
| CF0302020AC10C5   | Israel              | 6 | 533 |
| CF0302020AC10C530 | Funds               | 7 | 533 |
| CF0302020AC10D0   | Italy               | 6 | 533 |
| CF0302020AC10D030 | Funds               | 7 | 533 |
| CF0302020AC10D5   | Japan               | 6 | 533 |
| CF0302020AC10D530 | Funds               | 7 | 533 |
| CF0302020AC10E0   | Latvia              | 6 | 533 |
| CF0302020AC10E030 | Funds               | 7 | 533 |
| CF0302020AC10E5   | Lithuania           | 6 | 533 |
| CF0302020AC10E530 | Funds               | 7 | 533 |
| CF0302020AC10F0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF0302020AC10F030 | Funds               | 7 | 533 |
| CF0302020AC10G0   | Malaysia            | 6 | 533 |
| CF0302020AC10G030 | Funds               | 7 | 533 |
| CF0302020AC10G5   | Malta               | 6 | 533 |
| CF0302020AC10G530 | Funds               | 7 | 533 |
| CF0302020AC10H0   | Mexico              | 6 | 533 |
| CF0302020AC10H030 | Funds               | 7 | 533 |
| CF0302020AC10H5   | Netherlands         | 6 | 533 |
| CF0302020AC10H530 | Funds               | 7 | 533 |
| CF0302020AC10I0   | New Zealand         | 6 | 533 |
| CF0302020AC10I030 | Funds               | 7 | 533 |
| CF0302020AC10I5   | Norway              | 6 | 533 |
| CF0302020AC10I530 | Funds               | 7 | 533 |
| CF0302020AC10J0   | Philippines         | 6 | 533 |
| CF0302020AC10J030 | Funds               | 7 | 533 |
| CF0302020AC10J5   | Poland              | 6 | 533 |
| CF0302020AC10J530 | Funds               | 7 | 533 |
| CF0302020AC10K0   | Portugal            | 6 | 533 |
| CF0302020AC10K030 | Funds               | 7 | 533 |
| CF0302020AC10K5   | Romania             | 6 | 533 |
| CF0302020AC10K530 | Funds               | 7 | 533 |
| CF0302020AC10L0   | Russia              | 6 | 533 |
| CF0302020AC10L030 | Funds               | 7 | 533 |
| CF0302020AC10L5   | Singapore           | 6 | 533 |
| CF0302020AC10L530 | Funds               | 7 | 533 |
| CF0302020AC10M0   | Slovak Republic     | 6 | 533 |
| CF0302020AC10M030 | Funds               | 7 | 533 |
| CF0302020AC10M5   | Slovenia            | 6 | 533 |
| CF0302020AC10M530 | Funds               | 7 | 533 |
| CF0302020AC10N0   | South Africa        | 6 | 533 |
| CF0302020AC10N030 | Funds               | 7 | 533 |
| CF0302020AC10N5   | South Korea         | 6 | 533 |
| CF0302020AC10N530 | Funds               | 7 | 533 |
| CF0302020AC10O0   | Spain               | 6 | 533 |
| CF0302020AC10O030 | Funds               | 7 | 533 |
| CF0302020AC10O5   | Sweden              | 6 | 533 |
| CF0302020AC10O530 | Funds               | 7 | 533 |
| CF0302020AC10P0   | Switzerland         | 6 | 533 |
| CF0302020AC10P030 | Funds               | 7 | 533 |
| CF0302020AC10P5   | Taiwan              | 6 | 533 |
| CF0302020AC10P530 | Funds               | 7 | 533 |
| CF0302020AC10Q0   | Thailand            | 6 | 533 |
| CF0302020AC10Q030 | Funds               | 7 | 533 |

|                   |                      |   |     |
|-------------------|----------------------|---|-----|
| CF0302020AC10Q5   | Turkey               | 6 | 533 |
| CF0302020AC10Q530 | Funds                | 7 | 533 |
| CF0302020AC10R0   | United Kingdom       | 6 | 533 |
| CF0302020AC10R030 | Funds                | 7 | 533 |
| CF0302020AC10R5   | USA                  | 6 | 533 |
| CF0302020AC10R530 | Funds                | 7 | 533 |
| CF0302020AC10S0   | Uruguay              | 6 | 533 |
| CF0302020AC10S030 | Funds                | 7 | 533 |
| CF0302020AC10T1   | Armenia              | 6 | 533 |
| CF0302020AC10T130 | Funds                | 7 | 533 |
| CF0302020AC10T6   | Georgia              | 6 | 533 |
| CF0302020AC10T630 | Funds                | 7 | 533 |
| CF0302020AC10U5   | Kazakhstan           | 6 | 533 |
| CF0302020AC10U530 | Funds                | 7 | 533 |
| CF0302020AC10V1   | Ukraine              | 6 | 533 |
| CF0302020AC10V130 | Funds                | 7 | 533 |
| CF0302020AC10W0   | Saudi Arabia         | 6 | 533 |
| CF0302020AC10W030 | Funds                | 7 | 533 |
| CF0302020AC15     | Ordinary meeting     | 5 | 533 |
| CF0302020AC1500   | Argentina            | 6 | 533 |
| CF0302020AC150030 | Funds                | 7 | 533 |
| CF0302020AC1505   | Australia            | 6 | 533 |
| CF0302020AC150530 | Funds                | 7 | 533 |
| CF0302020AC1510   | Austria              | 6 | 533 |
| CF0302020AC151030 | Funds                | 7 | 533 |
| CF0302020AC1515   | Belgium              | 6 | 533 |
| CF0302020AC151530 | Funds                | 7 | 533 |
| CF0302020AC1520   | Bulgaria             | 6 | 533 |
| CF0302020AC152030 | Funds                | 7 | 533 |
| CF0302020AC1525   | Canada               | 6 | 533 |
| CF0302020AC152530 | Funds                | 7 | 533 |
| CF0302020AC1530   | China                | 6 | 533 |
| CF0302020AC153030 | Funds                | 7 | 533 |
| CF0302020AC1535   | Croatia              | 6 | 533 |
| CF0302020AC153530 | Funds                | 7 | 533 |
| CF0302020AC1540   | Cyprus               | 6 | 533 |
| CF0302020AC154030 | Funds                | 7 | 533 |
| CF0302020AC1545   | Czech Republic       | 6 | 533 |
| CF0302020AC154530 | Funds                | 7 | 533 |
| CF0302020AC1550   | Denmark              | 6 | 533 |
| CF0302020AC155030 | Funds                | 7 | 533 |
| CF0302020AC1555   | Dubai (NASDAQ Dubai) | 6 | 533 |
| CF0302020AC155530 | Funds                | 7 | 533 |
| CF0302020AC1560   | Estonia              | 6 | 533 |
| CF0302020AC156030 | Funds                | 7 | 533 |
| CF0302020AC1565   | Finland              | 6 | 533 |
| CF0302020AC156530 | Funds                | 7 | 533 |
| CF0302020AC1570   | France               | 6 | 533 |
| CF0302020AC157030 | Funds                | 7 | 533 |
| CF0302020AC1575   | Germany              | 6 | 533 |
| CF0302020AC157530 | Funds                | 7 | 533 |
| CF0302020AC1580   | Greece               | 6 | 533 |
| CF0302020AC158030 | Funds                | 7 | 533 |
| CF0302020AC1585   | Hong Kong            | 6 | 533 |
| CF0302020AC158530 | Funds                | 7 | 533 |
| CF0302020AC1590   | Hungary              | 6 | 533 |
| CF0302020AC159030 | Funds                | 7 | 533 |
| CF0302020AC1595   | Iceland              | 6 | 533 |
| CF0302020AC159530 | Funds                | 7 | 533 |

|                   |                     |   |     |
|-------------------|---------------------|---|-----|
| CF0302020AC15A0   | Indonesia           | 6 | 533 |
| CF0302020AC15A030 | Funds               | 7 | 533 |
| CF0302020AC15A5   | International       | 6 | 533 |
| CF0302020AC15A530 | Funds               | 7 | 533 |
| CF0302020AC15B0   | Ireland             | 6 | 533 |
| CF0302020AC15B030 | Funds               | 7 | 533 |
| CF0302020AC15B5   | Israel              | 6 | 533 |
| CF0302020AC15B530 | Funds               | 7 | 533 |
| CF0302020AC15C0   | Italy               | 6 | 533 |
| CF0302020AC15C030 | Funds               | 7 | 533 |
| CF0302020AC15C5   | Japan               | 6 | 533 |
| CF0302020AC15C530 | Funds               | 7 | 533 |
| CF0302020AC15D0   | Latvia              | 6 | 533 |
| CF0302020AC15D030 | Funds               | 7 | 533 |
| CF0302020AC15D5   | Lithuania           | 6 | 533 |
| CF0302020AC15D530 | Funds               | 7 | 533 |
| CF0302020AC15E0   | Luxembourg (LuxCSD) | 6 | 533 |
| CF0302020AC15E030 | Funds               | 7 | 533 |
| CF0302020AC15E5   | Malaysia            | 6 | 533 |
| CF0302020AC15E530 | Funds               | 7 | 533 |
| CF0302020AC15F0   | Malta               | 6 | 533 |
| CF0302020AC15F030 | Funds               | 7 | 533 |
| CF0302020AC15F5   | Mexico              | 6 | 533 |
| CF0302020AC15F530 | Funds               | 7 | 533 |
| CF0302020AC15G0   | Netherlands         | 6 | 533 |
| CF0302020AC15G030 | Funds               | 7 | 533 |
| CF0302020AC15G5   | New Zealand         | 6 | 533 |
| CF0302020AC15G530 | Funds               | 7 | 533 |
| CF0302020AC15H0   | Norway              | 6 | 533 |
| CF0302020AC15H030 | Funds               | 7 | 533 |
| CF0302020AC15H5   | Philippines         | 6 | 533 |
| CF0302020AC15H530 | Funds               | 7 | 533 |
| CF0302020AC15I0   | Poland              | 6 | 533 |
| CF0302020AC15I030 | Funds               | 7 | 533 |
| CF0302020AC15I5   | Portugal            | 6 | 533 |
| CF0302020AC15I530 | Funds               | 7 | 533 |
| CF0302020AC15J0   | Romania             | 6 | 533 |
| CF0302020AC15J030 | Funds               | 7 | 533 |
| CF0302020AC15J5   | Russia              | 6 | 533 |
| CF0302020AC15J530 | Funds               | 7 | 533 |
| CF0302020AC15K0   | Singapore           | 6 | 533 |
| CF0302020AC15K030 | Funds               | 7 | 533 |
| CF0302020AC15K5   | Slovak Republic     | 6 | 533 |
| CF0302020AC15K530 | Funds               | 7 | 533 |
| CF0302020AC15L0   | Slovenia            | 6 | 533 |
| CF0302020AC15L030 | Funds               | 7 | 533 |
| CF0302020AC15L5   | South Africa        | 6 | 533 |
| CF0302020AC15L530 | Funds               | 7 | 533 |
| CF0302020AC15M0   | South Korea         | 6 | 533 |
| CF0302020AC15M030 | Funds               | 7 | 533 |
| CF0302020AC15M5   | Spain               | 6 | 533 |
| CF0302020AC15M530 | Funds               | 7 | 533 |
| CF0302020AC15N0   | Sweden              | 6 | 533 |
| CF0302020AC15N030 | Funds               | 7 | 533 |
| CF0302020AC15N5   | Switzerland         | 6 | 533 |
| CF0302020AC15N530 | Funds               | 7 | 533 |
| CF0302020AC15O0   | Taiwan              | 6 | 533 |
| CF0302020AC15O030 | Funds               | 7 | 533 |
| CF0302020AC15O5   | Thailand            | 6 | 533 |

|                   |                                          |   |     |
|-------------------|------------------------------------------|---|-----|
| CF0302020AC15O530 | Funds                                    | 7 | 533 |
| CF0302020AC15P0   | Turkey                                   | 6 | 533 |
| CF0302020AC15P030 | Funds                                    | 7 | 533 |
| CF0302020AC15P5   | United Kingdom                           | 6 | 533 |
| CF0302020AC15P530 | Funds                                    | 7 | 533 |
| CF0302020AC15Q0   | USA                                      | 6 | 533 |
| CF0302020AC15Q030 | Funds                                    | 7 | 533 |
| CF0302020AC15Q5   | Uruguay                                  | 6 | 533 |
| CF0302020AC15Q530 | Funds                                    | 7 | 533 |
| CF0302020AC15R0   | Armenia                                  | 6 | 533 |
| CF0302020AC15R030 | Funds                                    | 7 | 533 |
| CF0302020AC15R5   | Georgia                                  | 6 | 533 |
| CF0302020AC15R530 | Funds                                    | 7 | 533 |
| CF0302020AC15S0   | Kazakhstan                               | 6 | 533 |
| CF0302020AC15S030 | Funds                                    | 7 | 533 |
| CF0302020AC15S5   | Ukraine                                  | 6 | 533 |
| CF0302020AC15S530 | Funds                                    | 7 | 533 |
| CF0302020AC15U0   | Saudi Arabia                             | 6 | 533 |
| CF0302020AC15U030 | Funds                                    | 7 | 533 |
| CF0302020AC20     | Valid format inx receipt of meet Inx     | 5 | 533 |
| CF0302020AC2015   | Valid format inx receipt of meet Inx FUN | 6 | 533 |
| CF0302020AD       | Monthly notifications                    | 4 | 533 |
| CF040             | 4. Investment fund services              | 1 | 533 |
| CF04002           | Vestima Link Service                     | 2 | 533 |
| CF0400203         | Corporate events                         | 3 | 533 |
| CF0400203AA       | Funds A                                  | 4 | 533 |
| CF0400203AA01     | Income                                   | 5 | 533 |
| CF0400203BB       | Funds B                                  | 4 | 533 |
| CF0400203BB01     | Income                                   | 5 | 533 |
| CF0400203CC       | Funds C                                  | 4 | 533 |
| CF0400203CC01     | Income                                   | 5 | 533 |
| CF04003           | 4.2 Order Routing                        | 2 | 533 |
| CF0400301         | STP order routing                        | 3 | 533 |
| CF0400301AA       | Funds A                                  | 4 | 533 |
| CF0400301AAAA     | Funds A                                  | 5 | 533 |
| CF0400301AAAA10   | Austria                                  | 6 | 533 |
| CF0400301AAAA75   | Finland                                  | 6 | 533 |
| CF0400301AAAA80   | France                                   | 6 | 533 |
| CF0400301AAAA81   | French domestic market                   | 6 | 533 |
| CF0400301AAAA85   | Germany                                  | 6 | 533 |
| CF0400301AAAA86   | Investro                                 | 6 | 533 |
| CF0400301AAAAC0   | Ireland                                  | 6 | 533 |
| CF0400301AAAAAD0  | Italy                                    | 6 | 533 |
| CF0400301AAAAAF0  | Luxembourg                               | 6 | 533 |
| CF0400301AAAAH5   | Netherlands                              | 6 | 533 |
| CF0400301AAAAI5   | Norway                                   | 6 | 533 |
| CF0400301AAAAO5   | Sweden                                   | 6 | 533 |
| CF0400301AAAAAP0  | Switzerland                              | 6 | 533 |
| CF0400301AAAAAR0  | UK                                       | 6 | 533 |
| CF0400301AAAAAR5  | US                                       | 6 | 533 |
| CF0400301AAAAAXX  | Other                                    | 6 | 533 |
| CF0400301AAAE     | Funds ETF                                | 5 | 533 |
| CF0400301AAAE10   | Austria                                  | 6 | 533 |
| CF0400301AAAE75   | Finland                                  | 6 | 533 |
| CF0400301AAAE80   | France                                   | 6 | 533 |
| CF0400301AAAE81   | French domestic market                   | 6 | 533 |
| CF0400301AAAE85   | Germany                                  | 6 | 533 |
| CF0400301AAAE86   | Investro                                 | 6 | 533 |
| CF0400301AAAEAC0  | Ireland                                  | 6 | 533 |

|                 |                        |   |     |
|-----------------|------------------------|---|-----|
| CF0400301AAED0  | Italy                  | 6 | 533 |
| CF0400301AAEF0  | Luxembourg             | 6 | 533 |
| CF0400301AAEH5  | Netherlands            | 6 | 533 |
| CF0400301AAEI5  | Norway                 | 6 | 533 |
| CF0400301AAEO5  | Sweden                 | 6 | 533 |
| CF0400301AAEP0  | Switzerland            | 6 | 533 |
| CF0400301AAAER0 | UK                     | 6 | 533 |
| CF0400301AAAER5 | US                     | 6 | 533 |
| CF0400301AAAEXX | Other                  | 6 | 533 |
| CF0400301BB     | Funds B                | 4 | 533 |
| CF0400301BB10   | Austria                | 5 | 533 |
| CF0400301BB75   | Finland                | 5 | 533 |
| CF0400301BB80   | France                 | 5 | 533 |
| CF0400301BB81   | French domestic market | 5 | 533 |
| CF0400301BB85   | Germany                | 5 | 533 |
| CF0400301BB86   | Investro               | 5 | 533 |
| CF0400301BBC0   | Ireland                | 5 | 533 |
| CF0400301BBD0   | Italy                  | 5 | 533 |
| CF0400301BBF0   | Luxembourg             | 5 | 533 |
| CF0400301BBH5   | Netherlands            | 5 | 533 |
| CF0400301BBI5   | Norway                 | 5 | 533 |
| CF0400301BBO5   | Sweden                 | 5 | 533 |
| CF0400301BBP0   | Switzerland            | 5 | 533 |
| CF0400301BBR0   | UK                     | 5 | 533 |
| CF0400301BBR5   | US                     | 5 | 533 |
| CF0400301BBXX   | Other                  | 5 | 533 |
| CF0400301CC     | Funds C                | 4 | 533 |
| CF0400301CC10   | Austria                | 5 | 533 |
| CF0400301CC75   | Finland                | 5 | 533 |
| CF0400301CC80   | France                 | 5 | 533 |
| CF0400301CC81   | French domestic market | 5 | 533 |
| CF0400301CC85   | Germany                | 5 | 533 |
| CF0400301CC86   | Investro               | 5 | 533 |
| CF0400301CCC0   | Ireland                | 5 | 533 |
| CF0400301CCD0   | Italy                  | 5 | 533 |
| CF0400301CCF0   | Luxembourg             | 5 | 533 |
| CF0400301CCH5   | Netherlands            | 5 | 533 |
| CF0400301CCI5   | Norway                 | 5 | 533 |
| CF0400301CCO5   | Sweden                 | 5 | 533 |
| CF0400301CCP0   | Switzerland            | 5 | 533 |
| CF0400301CCR0   | UK                     | 5 | 533 |
| CF0400301CCR5   | US                     | 5 | 533 |
| CF0400301CCXX   | Other                  | 5 | 533 |
| CF0400301HO     | Hosted funds           | 4 | 533 |
| CF0400301HO10   | Austria                | 5 | 533 |
| CF0400301HO75   | Finland                | 5 | 533 |
| CF0400301HO80   | France                 | 5 | 533 |
| CF0400301HO81   | French domestic market | 5 | 533 |
| CF0400301HO85   | Germany                | 5 | 533 |
| CF0400301HO86   | Investro               | 5 | 533 |
| CF0400301HOC0   | Ireland                | 5 | 533 |
| CF0400301HOD0   | Italy                  | 5 | 533 |
| CF0400301HOF0   | Luxembourg             | 5 | 533 |
| CF0400301HOH5   | Netherlands            | 5 | 533 |
| CF0400301HOI5   | Norway                 | 5 | 533 |
| CF0400301HOO5   | Sweden                 | 5 | 533 |
| CF0400301HOP0   | Switzerland            | 5 | 533 |
| CF0400301HOR0   | UK                     | 5 | 533 |
| CF0400301HOR5   | US                     | 5 | 533 |

|                 |                                          |   |     |
|-----------------|------------------------------------------|---|-----|
| CF0400301HOXX   | Other                                    | 5 | 533 |
| CF0400302       | 4.2.3 VestimaPRIME - STP order routing   | 3 | 533 |
| CF0400302AP     | Funds A                                  | 4 | 533 |
| CF0400302APOR   | Order Routing                            | 5 | 533 |
| CF0400302APORSA | Subscription                             | 6 | 533 |
| CF0400302APORSB | Redemption                               | 6 | 533 |
| CF0400302APORS  | Switch                                   | 6 | 533 |
| CF0400302APSA   | Subscription                             | 5 | 533 |
| CF0400302APSB   | Redemption                               | 5 | 533 |
| CF0400302APSD   | Switch                                   | 5 | 533 |
| CF0400302BP     | Funds B                                  | 4 | 533 |
| CF0400302BPOR   | Order Routing                            | 5 | 533 |
| CF0400302BPORSA | Subscription                             | 6 | 533 |
| CF0400302BPORSB | Redemption                               | 6 | 533 |
| CF0400302BPORS  | Switch                                   | 6 | 533 |
| CF0400302BPSA   | Subscription                             | 5 | 533 |
| CF0400302BPSB   | Redemption                               | 5 | 533 |
| CF0400302BPSD   | Switch                                   | 5 | 533 |
| CF0400302CP     | Funds C                                  | 4 | 533 |
| CF0400302CPOR   | Order Routing                            | 5 | 533 |
| CF0400302CPORSA | Subscription                             | 6 | 533 |
| CF0400302CPORSB | Redemption                               | 6 | 533 |
| CF0400302CPORS  | Switch                                   | 6 | 533 |
| CF0400302CPORSF | Redemption                               | 6 | 533 |
| CF0400302CPSA   | Subscription                             | 5 | 533 |
| CF0400302CPSB   | Redemption                               | 5 | 533 |
| CF0400302CPSD   | Switch                                   | 5 | 533 |
| CF0400302CPSF   | Redemption                               | 5 | 533 |
| CF0400302FP     | Funds B                                  | 4 | 533 |
| CF0400302FPOR   | Order Routing                            | 5 | 533 |
| CF0400302FPORSA | Subscription                             | 6 | 533 |
| CF0400302FPORSB | Redemption                               | 6 | 533 |
| CF0400302FPORS  | Switch                                   | 6 | 533 |
| CF0400302FPSA   | Subscription                             | 5 | 533 |
| CF0400302FPSD   | Switch                                   | 5 | 533 |
| CF0400302FPSF   | Redemption                               | 5 | 533 |
| CF0400303       | 4.2.4 Order Cancellation                 | 3 | 533 |
| CF0400303AA     | Funds A                                  | 4 | 533 |
| CF0400303AAAA   | Funds A                                  | 5 | 533 |
| CF0400303AAAE   | Funds ETF                                | 5 | 533 |
| CF0400303AP     | Funds A                                  | 4 | 533 |
| CF0400303AP01   | Funds A                                  | 5 | 533 |
| CF0400303AP02   | Funds A                                  | 5 | 533 |
| CF0400303BB     | Funds B                                  | 4 | 533 |
| CF0400303BP     | Funds B                                  | 4 | 533 |
| CF0400303BP01   | Funds B                                  | 5 | 533 |
| CF0400303BP02   | Funds B                                  | 5 | 533 |
| CF0400303CC     | Funds C                                  | 4 | 533 |
| CF0400303CP     | Funds C                                  | 4 | 533 |
| CF0400303CP01   | Funds C                                  | 5 | 533 |
| CF0400303CP02   | Funds C                                  | 5 | 533 |
| CF0400303HO     | Hosted funds                             | 4 | 533 |
| CF0400304       | 4.2.5 Order surcharge and non-STP orders | 3 | 533 |
| CF040030475     | French domestic market                   | 4 | 533 |
| CF0400305       | 4.2.6 External Transfers                 | 3 | 533 |
| CF0400305AA     | Funds A                                  | 4 | 533 |
| CF0400305AA30   | Funds A                                  | 5 | 533 |
| CF0400305AA3036 | Transfer Fund A - IN                     | 6 | 533 |
| CF0400305AA3037 | Transfer Fund A - Out                    | 6 | 533 |

|                 |                                       |   |     |
|-----------------|---------------------------------------|---|-----|
| CF0400305AA3038 | Transfer Fund HO - IN                 | 6 | 533 |
| CF0400305AA3039 | Transfer Fund HO - Out                | 6 | 533 |
| CF0400305AP     | Funds A                               | 4 | 533 |
| CF0400305APTR   | Funds A                               | 5 | 533 |
| CF0400305APTRDE | Transfer Funds A - Delivery           | 6 | 533 |
| CF0400305APTRIN | Transfer Funds A - Internal           | 6 | 533 |
| CF0400305APTRRE | Transfer Funds A - Received           | 6 | 533 |
| CF0400305BB     | Funds B                               | 4 | 533 |
| CF0400305BB30   | Funds B                               | 5 | 533 |
| CF0400305BB3036 | Transfer Fund B - IN                  | 6 | 533 |
| CF0400305BB3037 | Transfer Fund B - Out                 | 6 | 533 |
| CF0400305BP     | Funds B                               | 4 | 533 |
| CF0400305BPTR   | Funds B                               | 5 | 533 |
| CF0400305BPTRDE | Transfer Funds B - Delivery           | 6 | 533 |
| CF0400305BPTRIN | Transfer Funds B - Internal           | 6 | 533 |
| CF0400305BPTRRE | Transfer Funds B - Received           | 6 | 533 |
| CF0400305CC     | Funds C                               | 4 | 533 |
| CF0400305CC30   | Funds C                               | 5 | 533 |
| CF0400305CC3036 | Transfer Fund C - IN                  | 6 | 533 |
| CF0400305CC3037 | Transfer Fund C - Out                 | 6 | 533 |
| CF0400305CP     | Funds C                               | 4 | 533 |
| CF0400305CPTR   | Funds C                               | 5 | 533 |
| CF0400305CPTRDE | Transfer Funds C - Delivery           | 6 | 533 |
| CF0400305CPTRIN | Transfer Funds C - Internal           | 6 | 533 |
| CF0400305CPTRRE | Transfer Funds C - Received           | 6 | 533 |
| CF0400306       | 4.2.7 License fee                     | 3 | 533 |
| CF040030600     | Monthly license fee                   | 4 | 533 |
| CF04003060000   | 4.2.7 License fee                     | 5 | 533 |
| CF04004         | Miscellaneous charges                 | 2 | 533 |
| CF0400401       | Special services in order forwarding  | 3 | 533 |
| CF0400402       | Miscellaneous charges                 | 3 | 533 |
| CF0400405       | Order routing refund                  | 3 | 533 |
| CF0400406       | VestimaDATA fund list                 | 3 | 533 |
| CF040040600     | VestimaDATA fund list                 | 4 | 533 |
| CF04004060000   | VestimaDATA fund list                 | 5 | 533 |
| CF04005         | Vestima+ Refund                       | 2 | 533 |
| CF0400501       | Fee adjustment                        | 3 | 533 |
| CF0400502       | Fee adjustment                        | 3 | 533 |
| CF0400503       | Customer compensation                 | 3 | 533 |
| CF0400504       | Fee adjustment                        | 3 | 533 |
| CF0400505       | Customer compensation                 | 3 | 533 |
| CF04020         | Fund distribution support services    | 2 | 533 |
| CF0402005       | Services for distribution partners    | 3 | 533 |
| CF040200520     | Quarterly dist. support service fee   | 4 | 533 |
| CF0402010       | Services for fund providers           | 3 | 533 |
| CF040201030     | Order Routing Services                | 4 | 533 |
| CF04020103005   | Reimbursement                         | 5 | 533 |
| CF04020103010   | Recharge                              | 5 | 533 |
| CF040201035     | Order cancellation services           | 4 | 533 |
| CF04020103505   | Reimbursement                         | 5 | 533 |
| CF04020103510   | Recharge                              | 5 | 533 |
| CF050           | 5. Information provision services     | 1 | 533 |
| CF05001         | 5.1 Reporting                         | 2 | 533 |
| CF0500105       | 5.1.1 Standard reports                | 3 | 533 |
| CF050010505     | Corporate Action Notification (MT564) | 4 | 533 |
| CF050010505CF   | Via SWIFTnet File Act                 | 5 | 533 |
| CF050010505CI   | Via Internet                          | 5 | 533 |
| CF050010505SW   | Via SWIFTnet                          | 5 | 533 |
| CF050010505XP   | Via XACT Portal                       | 5 | 533 |

|                   |                                          |   |     |
|-------------------|------------------------------------------|---|-----|
| CF050010510       | Corporate Action Confirmations (MT566)   | 4 | 533 |
| CF050010510CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050010510CI     | Via Internet                             | 5 | 533 |
| CF050010510SW     | Via SWIFTnet                             | 5 | 533 |
| CF050010510XP     | Via XACT Portal                          | 5 | 533 |
| CF050010515XP     | Via XACT Portal                          | 5 | 533 |
| CF050010520       | Corp. Action Status&Proc.Advices (MT567) | 4 | 533 |
| CF050010520CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050010520CI     | Via Internet                             | 5 | 533 |
| CF050010520SW     | Via SWIFTnet                             | 5 | 533 |
| CF050010520XP     | Via XACT Portal                          | 5 | 533 |
| CF050010525       | Monthly Interest Scale (MT935)           | 4 | 533 |
| CF050010525CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050010525CI     | Via Internet                             | 5 | 533 |
| CF050010525FP     | Via SWIFT FIN+                           | 5 | 533 |
| CF050010525SW     | Via SWIFTnet                             | 5 | 533 |
| CF050010525XP     | Via XACT Portal                          | 5 | 533 |
| CF050010530       | Sec.Lending&Borrowing Commissions(MT290) | 4 | 533 |
| CF050010530XP     | Via XACT Portal                          | 5 | 533 |
| CF050010535       | Statement of Holdings (MT535, MT571)     | 4 | 533 |
| CF050010535CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050010535CI     | Via Internet                             | 5 | 533 |
| CF050010535SW     | Via SWIFTnet                             | 5 | 533 |
| CF050010535XP     | Via XACT Portal                          | 5 | 533 |
| CF050010540       | Statement of Transactions (MT536)        | 4 | 533 |
| CF050010540CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050010540CI     | Via Internet                             | 5 | 533 |
| CF050010540SW     | Via SWIFTnet                             | 5 | 533 |
| CF050010540XP     | Via XACT Portal                          | 5 | 533 |
| CF050010545       | Statement of Pending Transactions(MT537) | 4 | 533 |
| CF050010545CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050010545CI     | Via Internet                             | 5 | 533 |
| CF050010545SW     | Via SWIFTnet                             | 5 | 533 |
| CF050010545XP     | Via XACT Portal                          | 5 | 533 |
| CF050010550       | Statement of Settl. Allegements (MT586)  | 4 | 533 |
| CF050010550CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050010550CI     | Via Internet                             | 5 | 533 |
| CF050010550SW     | Via SWIFTnet                             | 5 | 533 |
| CF050010550XP     | Via XACT Portal                          | 5 | 533 |
| CF050010555       | Statem. of Intra-Position Advice (MT538) | 4 | 533 |
| CF050010555CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050010555CI     | Via Internet                             | 5 | 533 |
| CF050010555SW     | Via SWIFTnet                             | 5 | 533 |
| CF050010555XP     | Via XACT Portal                          | 5 | 533 |
| CF0500110         | 5.1.2 Special cash management reports    | 3 | 533 |
| CF050011005       | Comm.Bank Mgm.reporting services         | 4 | 533 |
| CF05001100505     | Money & interim money suspense report    | 5 | 533 |
| CF05001100505CF   | Via SWIFTnet File Act                    | 6 | 533 |
| CF05001100505CF05 | Via SWIFTnet File Act for CFF-FIA        | 7 | 533 |
| CF05001100505CI   | Via Internet                             | 6 | 533 |
| CF05001100505CI05 | Via Internet for CFF-FIA                 | 7 | 533 |
| CF05001100505FP   | Via SWIFT FIN+                           | 6 | 533 |
| CF05001100505FP05 | Via SWIFT FIN+ for CFF FIA               | 7 | 533 |
| CF05001100505SW   | Via SWIFTnet                             | 6 | 533 |
| CF05001100505SW05 | Via SWIFTnet for CFF-FIA                 | 7 | 533 |
| CF05001100505XP   | Via XACT Portal                          | 6 | 533 |
| CF05001100505XP05 | Via XACT Portal for CFF FIA              | 7 | 533 |
| CF05001100510     | Cash Balance Report (MT950)              | 5 | 533 |
| CF05001100510CF   | Via SWIFTnet File Act                    | 6 | 533 |

|                   |                                          |   |     |
|-------------------|------------------------------------------|---|-----|
| CF05001100510CF05 | Via SWIFTnet File Act for CFF-FIA        | 7 | 533 |
| CF05001100510CI   | Via Internet                             | 6 | 533 |
| CF05001100510CI05 | Via Internet for CFF-FIA                 | 7 | 533 |
| CF05001100510FP   | Via SWIFT FIN+                           | 6 | 533 |
| CF05001100510FP05 | Via SWIFT FIN+ for CFF FIA               | 7 | 533 |
| CF05001100510SW   | Via SWIFTnet                             | 6 | 533 |
| CF05001100510SW05 | Via SWIFTnet for CFF-FIA                 | 7 | 533 |
| CF05001100510XP   | Via XACT Portal                          | 6 | 533 |
| CF05001100510XP05 | Via XACT Portal for CFF FIA              | 7 | 533 |
| CF05001100515     | Money Statement Report (MT950)           | 5 | 533 |
| CF05001100515CF   | Via SWIFTnet File Act                    | 6 | 533 |
| CF05001100515CF05 | Via SWIFTnet File Act for CFF-FIA        | 7 | 533 |
| CF05001100515CI   | Via Internet                             | 6 | 533 |
| CF05001100515CI05 | Via Internet for CFF-FIA                 | 7 | 533 |
| CF05001100515FP   | Via SWIFT FIN+                           | 6 | 533 |
| CF05001100515FP05 | Via SWIFT FIN+ for CFF FIA               | 7 | 533 |
| CF05001100515SW   | Via SWIFTnet                             | 6 | 533 |
| CF05001100515SW05 | Via SWIFTnet for CFF-FIA                 | 7 | 533 |
| CF05001100515XP   | Via XACT Portal                          | 6 | 533 |
| CF05001100515XP05 | Via XACT Portal for CFF FIA              | 7 | 533 |
| CF0500115         | 5.1.3 Special Settlm. lifecycle reports  | 3 | 533 |
| CF050011505       | Settlement Confirmation (MT544 - MT547)  | 4 | 533 |
| CF050011505CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050011505CF05   | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050011505CI     | Via Internet                             | 5 | 533 |
| CF050011505CI05   | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050011505SW     | Via SWIFTnet                             | 5 | 533 |
| CF050011505SW05   | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050011505XP     | Via XACT Portal                          | 5 | 533 |
| CF050011505XP05   | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF050011510       | Settlm.Status&Processing Advice (MT548)  | 4 | 533 |
| CF050011510CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050011510CF05   | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050011510CI     | Via Internet                             | 5 | 533 |
| CF050011510CI05   | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050011510SW     | Via SWIFTnet                             | 5 | 533 |
| CF050011510SW05   | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050011510XP     | Via XACT Portal                          | 5 | 533 |
| CF050011510XP05   | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF050011515       | Settlement Allegement (MT578)            | 4 | 533 |
| CF050011515CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050011515CF05   | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050011515CI     | Via Internet                             | 5 | 533 |
| CF050011515CI05   | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050011515SW     | Via SWIFTnet                             | 5 | 533 |
| CF050011515SW05   | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050011515XP     | Via XACT Portal                          | 5 | 533 |
| CF050011515XP05   | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF050011520       | Confirm. of Debit (MT900)/Credit (MT910) | 4 | 533 |
| CF050011520CF     | Via SWIFTnet File Act                    | 5 | 533 |
| CF050011520CF05   | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050011520CI     | Via Internet                             | 5 | 533 |
| CF050011520CI05   | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050011520FP     | Via SWIFT FIN+                           | 5 | 533 |
| CF050011520FP05   | Via SWIFT FIN+ for CFF FIA               | 6 | 533 |
| CF050011520SW     | Via SWIFTnet                             | 5 | 533 |
| CF050011520SW05   | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050011520XP     | Via XACT Portal                          | 5 | 533 |
| CF050011520XP05   | Via XACT Portal for CFF FIA              | 6 | 533 |

|                 |                                          |   |     |
|-----------------|------------------------------------------|---|-----|
| CF050011525     | Intra Position Advice (MT508)            | 4 | 533 |
| CF050011525CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050011525CF05 | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050011525CI   | Via Internet                             | 5 | 533 |
| CF050011525CI05 | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050011525SW   | Via SWIFTnet                             | 5 | 533 |
| CF050011525SW05 | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050011525XP   | Via XACT Portal                          | 5 | 533 |
| CF050011525XP05 | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF0500120       | 5.1.4 Special custody reports            | 3 | 533 |
| CF050012005     | Income Pre-advice Report (MT564 IPAR)    | 4 | 533 |
| CF050012005CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012005CF05 | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050012005CI   | Via Internet                             | 5 | 533 |
| CF050012005CI05 | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050012005SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012005SW05 | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050012005XP   | Via XACT Portal                          | 5 | 533 |
| CF050012005XP05 | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF050012006     | Claim and Reversal Advice Report (MT564) | 4 | 533 |
| CF050012006CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012006CF05 | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050012006CI   | Via Internet                             | 5 | 533 |
| CF050012006CI05 | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050012006SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012006SW05 | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050012006XP   | Via XACT Portal                          | 5 | 533 |
| CF050012006XP05 | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF050012010     | Custody Market Claim Report              | 4 | 533 |
| CF050012010CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012010CF05 | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050012010CI   | Via Internet                             | 5 | 533 |
| CF050012010CI05 | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050012010SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012010SW05 | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050012010XP   | Via XACT Portal                          | 5 | 533 |
| CF050012010XP05 | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF050012015     | Urgent Uninstructed Notifications        | 4 | 533 |
| CF050012015CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012015CF05 | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050012015CI   | Via Internet                             | 5 | 533 |
| CF050012015CI05 | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050012015SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012015SW05 | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050012015XP   | Via XACT Portal                          | 5 | 533 |
| CF050012015XP05 | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF050012025     | US Withholding Tax Report                | 4 | 533 |
| CF050012025CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012025CF05 | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050012025CI   | Via Internet                             | 5 | 533 |
| CF050012025CI05 | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050012025SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012025SW05 | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050012025XP   | Via Xact Portal                          | 5 | 533 |
| CF050012025XP05 | Via Xact Portal for CFF-FIA              | 6 | 533 |
| CF050012030     | Corp. Actions Ref. Data Report (MT568)   | 4 | 533 |
| CF050012030CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012030CF05 | Via SWIFTnet File Act for CFF-FIA        | 6 | 533 |
| CF050012030CI   | Via Internet                             | 5 | 533 |

|                 |                                          |   |     |
|-----------------|------------------------------------------|---|-----|
| CF050012030CI05 | Via Internet for CFF-FIA                 | 6 | 533 |
| CF050012030SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012030SW05 | Via SWIFTnet for CFF-FIA                 | 6 | 533 |
| CF050012030XP   | Via XACT Portal                          | 5 | 533 |
| CF050012030XP05 | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF050012030XT   | Via SWIFTnet - XACT Report               | 5 | 533 |
| CF050012030XT05 | Via SWIFTnet - XACT Report for CFF-FIA   | 6 | 533 |
| CF050012035     | Holdings Distribution by Markets report  | 4 | 533 |
| CF050012035XP   | Via XACT Portal                          | 5 | 533 |
| CF050012035XP05 | Via XACT Portal for CFF-FIA              | 6 | 533 |
| CF050012040     | Crop. Action Narrative (MT599)           | 4 | 533 |
| CF050012040XT   | Via SWIFTnet - XACT Report               | 5 | 533 |
| CF050012040XT05 | Via SWIFTnet - XACT Report for CFF-FIA   | 6 | 533 |
| CF0500125       | 5.1.5 Price for reported items           | 3 | 533 |
| CF050012505     | Corporate Action Notification (MT564)    | 4 | 533 |
| CF050012505CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012505CI   | Via Internet                             | 5 | 533 |
| CF050012505SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012505XP   | Via XACT Portal                          | 5 | 533 |
| CF050012510     | Corporate Action Confirmations (MT566)   | 4 | 533 |
| CF050012510CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012510CI   | Via Internet                             | 5 | 533 |
| CF050012510SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012510XP   | Via XACT Portal                          | 5 | 533 |
| CF050012515     | Corporate Action Income Confirm. (MT566) | 4 | 533 |
| CF050012515XP   | Via XACT Portal                          | 5 | 533 |
| CF050012520     | Corp. Action Status&Proc.Advices (MT567) | 4 | 533 |
| CF050012520CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012520CI   | Via Internet                             | 5 | 533 |
| CF050012520SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012520XP   | Via XACT Portal                          | 5 | 533 |
| CF050012525     | Monthly Interest Scale (MT935)           | 4 | 533 |
| CF050012525CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012525CI   | Via Internet                             | 5 | 533 |
| CF050012525FP   | Via SWIFT FIN+                           | 5 | 533 |
| CF050012525SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012525XP   | Via XACT Portal                          | 5 | 533 |
| CF050012530     | Sec.Lending&Borrowing Commissions(MT290) | 4 | 533 |
| CF050012530XP   | Via XACT Portal                          | 5 | 533 |
| CF050012535     | Statement of Holdings (MT535, MT571)     | 4 | 533 |
| CF050012535CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012535CI   | Via Internet                             | 5 | 533 |
| CF050012535SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012535XP   | Via XACT Portal                          | 5 | 533 |
| CF050012540     | Statement of Transactions (MT536)        | 4 | 533 |
| CF050012540CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012540CI   | Via Internet                             | 5 | 533 |
| CF050012540SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012540XP   | Via XACT Portal                          | 5 | 533 |
| CF050012545     | Statement of Pending Transactions(MT537) | 4 | 533 |
| CF050012545CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012545CI   | Via Internet                             | 5 | 533 |
| CF050012545SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012545XP   | Via XACT Portal                          | 5 | 533 |
| CF050012550     | Statement of Settl. Allegements (MT586)  | 4 | 533 |
| CF050012550CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012550CI   | Via Internet                             | 5 | 533 |
| CF050012550SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012550XP   | Via XACT Portal                          | 5 | 533 |

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| CF050012555   | Statem. of Intra-Position Advice (MT538) | 4 | 533 |
| CF050012555CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012555CI | Via Internet                             | 5 | 533 |
| CF050012555SW | Via SWIFTnet                             | 5 | 533 |
| CF050012555XP | Via XACT Portal                          | 5 | 533 |
| CF050012570   | Money & interim money suspense report    | 4 | 533 |
| CF050012570CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012570CI | Via Internet                             | 5 | 533 |
| CF050012570FP | Via SWIFT FIN+                           | 5 | 533 |
| CF050012570SW | Via SWIFTnet                             | 5 | 533 |
| CF050012570XP | Via XACT Portal                          | 5 | 533 |
| CF050012575   | Cash Balance Report (MT950)              | 4 | 533 |
| CF050012575CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012575CI | Via Internet                             | 5 | 533 |
| CF050012575FP | Via SWIFT FIN+                           | 5 | 533 |
| CF050012575SW | Via SWIFTnet                             | 5 | 533 |
| CF050012575XP | Via XACT Portal                          | 5 | 533 |
| CF050012580   | Money Statement Report (MT950)           | 4 | 533 |
| CF050012580CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012580CI | Via Internet                             | 5 | 533 |
| CF050012580FP | Via SWIFT FIN+                           | 5 | 533 |
| CF050012580SW | Via SWIFTnet                             | 5 | 533 |
| CF050012580XP | Via XACT Portal                          | 5 | 533 |
| CF050012595   | Settlement Confirmation (MT544 - MT547)  | 4 | 533 |
| CF050012595CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012595CI | Via Internet                             | 5 | 533 |
| CF050012595SW | Via SWIFTnet                             | 5 | 533 |
| CF050012595XP | Via XACT Portal                          | 5 | 533 |
| CF0500125A5   | Settlm.Status&Processing Advice (MT548)  | 4 | 533 |
| CF0500125A5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125A5CI | Via Internet                             | 5 | 533 |
| CF0500125A5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125A5XP | Via XACT Portal                          | 5 | 533 |
| CF0500125B5   | Settlement Allegement (MT578)            | 4 | 533 |
| CF0500125B5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125B5CI | Via Internet                             | 5 | 533 |
| CF0500125B5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125B5XP | Via XACT Portal                          | 5 | 533 |
| CF0500125C5   | Confirm. of Debit (MT900)/Credit (MT910) | 4 | 533 |
| CF0500125C5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125C5CI | Via Internet                             | 5 | 533 |
| CF0500125C5FP | Via SWIFT FIN+                           | 5 | 533 |
| CF0500125C5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125C5XP | Via XACT Portal                          | 5 | 533 |
| CF0500125D5   | Intra Position Advice (MT508)            | 4 | 533 |
| CF0500125D5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125D5CI | Via Internet                             | 5 | 533 |
| CF0500125D5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125D5XP | Via XACT Portal                          | 5 | 533 |
| CF0500125E5   | Income Pre-advice Report (MT564 IPAR)    | 4 | 533 |
| CF0500125E5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125E5CI | Via Internet                             | 5 | 533 |
| CF0500125E5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125E5XP | Via XACT Portal                          | 5 | 533 |
| CF0500125F5   | Market Claim Report (MT566)              | 4 | 533 |
| CF0500125F5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125F5CI | Via Internet                             | 5 | 533 |
| CF0500125F5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125F5XP | Via XACT Portal                          | 5 | 533 |

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| CF0500125G5   | Urgent Uninstructed Notifications(MT564) | 4 | 533 |
| CF0500125G5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125G5CI | Via Internet                             | 5 | 533 |
| CF0500125G5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125G5XP | Via XACT Portal                          | 5 | 533 |
| CF0500125H5   | US Withholding Tax Report                | 4 | 533 |
| CF0500125H5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125H5CI | Via Internet                             | 5 | 533 |
| CF0500125H5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125H5XP | Via Xact Portal                          | 5 | 533 |
| CF0500125I5   | Corp. Actions Ref. Data Report (MT568)   | 4 | 533 |
| CF0500125I5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125I5CI | Via Internet                             | 5 | 533 |
| CF0500125I5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125I5XP | Via XACT Portal                          | 5 | 533 |
| CF0500125I5XT | Via SWIFTnet - XACT Report               | 5 | 533 |
| CF0500125J5   | Holdings Distribution by Markets report  | 4 | 533 |
| CF0500125J5XP | Via XACT Portal                          | 5 | 533 |
| CF0500125K5   | Claim and Reversal Advice Report (MT564) | 4 | 533 |
| CF0500125K5CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF0500125K5CI | Via Internet                             | 5 | 533 |
| CF0500125K5SW | Via SWIFTnet                             | 5 | 533 |
| CF0500125K5XP | Via XACT Portal                          | 5 | 533 |
| CF0500125L5   | Crop. Action Narrative (MT599)           | 4 | 533 |
| CF0500125L5XT | Via SWIFTnet - XACT Report               | 5 | 533 |
| CF0500126     | 5.1.5 Price for reported items           | 3 | 533 |
| CF050012605   | Money & interim money suspense Report    | 4 | 533 |
| CF050012605CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012605CI | Via Internet                             | 5 | 533 |
| CF050012605FP | Via SWIFT FIN+                           | 5 | 533 |
| CF050012605SW | Via SWIFTnet                             | 5 | 533 |
| CF050012605XP | Via XACT Portal                          | 5 | 533 |
| CF050012610   | Cash Balance Report (MT950)              | 4 | 533 |
| CF050012610CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012610CI | Via Internet                             | 5 | 533 |
| CF050012610FP | Via SWIFT FIN+                           | 5 | 533 |
| CF050012610SW | Via SWIFTnet                             | 5 | 533 |
| CF050012610XP | Via XACT Portal                          | 5 | 533 |
| CF050012615   | Money Statement Report (MT950)           | 4 | 533 |
| CF050012615CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012615CI | Via Internet                             | 5 | 533 |
| CF050012615FP | Via SWIFT FIN+                           | 5 | 533 |
| CF050012615SW | Via SWIFTnet                             | 5 | 533 |
| CF050012615XP | Via XACT Portal                          | 5 | 533 |
| CF050012630   | Settlement Confirmation (MT544 - MT547)  | 4 | 533 |
| CF050012630CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012630CI | Via Internet                             | 5 | 533 |
| CF050012630SW | Via SWIFTnet                             | 5 | 533 |
| CF050012630XP | Via XACT Portal                          | 5 | 533 |
| CF050012635   | Settlm.Status&Processing Advice (MT548)  | 4 | 533 |
| CF050012635CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012635CI | Via Internet                             | 5 | 533 |
| CF050012635SW | Via SWIFTnet                             | 5 | 533 |
| CF050012635XP | Via XACT Portal                          | 5 | 533 |
| CF050012640   | Settlement Allegement (MT578)            | 4 | 533 |
| CF050012640CF | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012640CI | Via Internet                             | 5 | 533 |
| CF050012640SW | Via SWIFTnet                             | 5 | 533 |
| CF050012640XP | Via XACT Portal                          | 5 | 533 |

|                 |                                          |   |     |
|-----------------|------------------------------------------|---|-----|
| CF050012645     | Confirm. of Debit (MT900)/Credit (MT910) | 4 | 533 |
| CF050012645CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012645CI   | Via Internet                             | 5 | 533 |
| CF050012645FP   | Via SWIFT FIN+                           | 5 | 533 |
| CF050012645SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012645XP   | Via XACT Portal                          | 5 | 533 |
| CF050012650     | Intra Position Advice (MT508)            | 4 | 533 |
| CF050012650CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012650CI   | Via Internet                             | 5 | 533 |
| CF050012650SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012650XP   | Via XACT Portal                          | 5 | 533 |
| CF050012655     | Income Pre-advice Report (MT564 IPAR)    | 4 | 533 |
| CF050012655CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012655CI   | Via Internet                             | 5 | 533 |
| CF050012655SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012655XP   | Via Xact Portal                          | 5 | 533 |
| CF050012660     | Claim and Reversal Advice Report (MT564) | 4 | 533 |
| CF050012660CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012660CI   | Via Internet                             | 5 | 533 |
| CF050012660SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012660XP   | Via Xact Portal                          | 5 | 533 |
| CF050012665     | Market Claim Report (MT566)              | 4 | 533 |
| CF050012665CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012665CI   | Via Internet                             | 5 | 533 |
| CF050012665SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012665XP   | Via Xact Portal                          | 5 | 533 |
| CF050012670     | Urgent Uninstructed Notifications(MT564) | 4 | 533 |
| CF050012670CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012670CI   | Via Internet                             | 5 | 533 |
| CF050012670SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012670XP   | Via Xact Portal                          | 5 | 533 |
| CF050012675     | US Withholding Tax Report                | 4 | 533 |
| CF050012675CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012675CI   | Via Internet                             | 5 | 533 |
| CF050012675SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012675XP   | Via Xact Portal                          | 5 | 533 |
| CF050012680     | Corp. Actions Ref. Data Report (MT568)   | 4 | 533 |
| CF050012680CF   | Via SWIFTnet File Act                    | 5 | 533 |
| CF050012680CI   | Via Internet                             | 5 | 533 |
| CF050012680SW   | Via SWIFTnet                             | 5 | 533 |
| CF050012680XP   | Via Xact Portal                          | 5 | 533 |
| CF050012680XT   | Via SWIFTnet - XACT Report               | 5 | 533 |
| CF050012685     | Crop. Action Narrative (MT599)           | 4 | 533 |
| CF050012685XT   | Via SWIFTnet - XACT Report               | 5 | 533 |
| CF050012690XP   | Via Xact Portal                          | 5 | 533 |
| CF0500130       | 5.1.6 Other special reports              | 3 | 533 |
| CF050013020     | Statement of holdings (Securities/Cash)  | 4 | 533 |
| CF050013030     | Registrar Monitoring report              | 4 | 533 |
| CF05001303005   | Registrar Monitor report OECD membr ctry | 5 | 533 |
| CF05001303010   | Registrar Mon report non OECD membr ctry | 5 | 533 |
| CF05001303015   | Registrar Monitor report Min service fee | 5 | 533 |
| CF050013057     | Fund Agent Shareholder Reporting Package | 4 | 533 |
| CF0500210       | 5.2 CFC Portal queries                   | 3 | 533 |
| CF050021015     | Standard query items                     | 4 | 533 |
| CF05002101505   | Securities queries                       | 5 | 533 |
| CF0500210150505 | Security mov./predefined query-Execute   | 6 | 533 |
| CF0500210150510 | Security movement query - Export         | 6 | 533 |
| CF0500210150515 | Security movement query - Print          | 6 | 533 |
| CF0500210150520 | Security movement query - Refresh        | 6 | 533 |

|                 |                                          |   |     |
|-----------------|------------------------------------------|---|-----|
| CF0500210150525 | Security movement List View-Open Detail  | 6 | 533 |
| CF0500210150530 | Security position query - Execute        | 6 | 533 |
| CF0500210150535 | Security position query - Export         | 6 | 533 |
| CF0500210150540 | Security position query - Print          | 6 | 533 |
| CF0500210150545 | Security position query - Refresh        | 6 | 533 |
| CF0500210150550 | Security position query - expand row     | 6 | 533 |
| CF0500210150551 | Security position List View-Open Detail  | 6 | 533 |
| CF0500210150555 | Sec.instruct./predefined query-Execute   | 6 | 533 |
| CF0500210150560 | Securities instructions query - Refresh  | 6 | 533 |
| CF0500210150565 | Securities instructions query - Print    | 6 | 533 |
| CF0500210150570 | Securities instructions query - Export   | 6 | 533 |
| CF0500210150575 | Security Instruct. List View-Open Detail | 6 | 533 |
| CF0500210150580 | Sec. cancellation request query-Execute  | 6 | 533 |
| CF0500210150585 | Security cancellation query - Export     | 6 | 533 |
| CF0500210150590 | Sec. cancellation request query - Print  | 6 | 533 |
| CF0500210150595 | Sec. cancellation request query-Refresh  | 6 | 533 |
| CF05002101505A0 | Sec. cancellation List View-Open Detail  | 6 | 533 |
| CF05002101505A5 | Sec. modification request query-Execute  | 6 | 533 |
| CF05002101505B0 | Sec. modification request query-Refresh  | 6 | 533 |
| CF05002101505B5 | Sec. modification request query - Export | 6 | 533 |
| CF05002101505C0 | Sec. modification request query - Print  | 6 | 533 |
| CF05002101505C5 | Sec. modification List View-Open Detail  | 6 | 533 |
| CF05002101505D0 | Sec. target instruction query - Execute  | 6 | 533 |
| CF05002101505D5 | Sec. target instruction query - Refresh  | 6 | 533 |
| CF05002101505E0 | Sec. target instruction query - Export   | 6 | 533 |
| CF05002101505E5 | Sec. target instruction query - Print    | 6 | 533 |
| CF05002101505F0 | Security target List View - Open Detail  | 6 | 533 |
| CF05002101505F5 | Sec. matched instruction query - Execute | 6 | 533 |
| CF05002101505G0 | Sec. matched instruction query - Refresh | 6 | 533 |
| CF05002101505G5 | Sec. matched instruction query - Export  | 6 | 533 |
| CF05002101505H0 | Sec. matched instruction query - Print   | 6 | 533 |
| CF05002101505H5 | Sec. matched List View - Open Detail     | 6 | 533 |
| CF05002101505I0 | Sec. linked instruction query - Execute  | 6 | 533 |
| CF05002101505I5 | Sec. linked instruction query - Refresh  | 6 | 533 |
| CF05002101505J0 | Sec. linked instruction query - Export   | 6 | 533 |
| CF05002101505J5 | Sec. linked instruction query - Print    | 6 | 533 |
| CF05002101505K0 | Sec. linked List View - Open Detail      | 6 | 533 |
| CF05002101505N0 | Security Instruction Detail View - Print | 6 | 533 |
| CF05002101505N5 | Sec. instructions List View -Open detail | 6 | 533 |
| CF05002101510   | Securities instructions                  | 5 | 533 |
| CF0500210151005 | Securities Instruction input             | 6 | 533 |
| CF0500210151010 | Securities Instruction Cancel input      | 6 | 533 |
| CF0500210151015 | Sec. Instruction Modification input      | 6 | 533 |
| CF05002101512   | Penalties                                | 5 | 533 |
| CF0500210151205 | Daily Pen.query-Execute, Daliy Pen.Pred. | 6 | 533 |
| CF0500210151210 | Daily Penalties List view - Refresh      | 6 | 533 |
| CF0500210151215 | Daily Penalties List view - Print        | 6 | 533 |
| CF0500210151220 | Daily Penalties List view - Export       | 6 | 533 |
| CF0500210151225 | Daily Penalties List View - Open Detail  | 6 | 533 |
| CF0500210151230 | Daily Penalties Detailed View - Print    | 6 | 533 |
| CF0500210151235 | Month.Aggr.query-Execute,DaliyPen.Prede. | 6 | 533 |
| CF0500210151240 | Monthly Aggregates List view - Refresh   | 6 | 533 |
| CF0500210151245 | Monthly Aggregates List view - Print     | 6 | 533 |
| CF0500210151250 | Monthly Aggregates List view - Export    | 6 | 533 |
| CF0500210151255 | Appeals query-Exec.,Daliy Penalt.Predef. | 6 | 533 |
| CF0500210151260 | Appeals List view - Refresh              | 6 | 533 |
| CF0500210151265 | Appeals List view - Print                | 6 | 533 |
| CF0500210151270 | Appeals List view - Export               | 6 | 533 |
| CF0500210151275 | Appeals List View - Open Detail          | 6 | 533 |

|                 |                                          |   |     |
|-----------------|------------------------------------------|---|-----|
| CF0500210151280 | Appeals Detailed View - Print            | 6 | 533 |
| CF0500210151285 | Appeals input                            | 6 | 533 |
| CF05002101515   | CoBM Cash queries                        | 5 | 533 |
| CF0500210151505 | Cash movem./predefined query - Execute   | 6 | 533 |
| CF0500210151510 | Cash movement query - Export             | 6 | 533 |
| CF0500210151515 | Cash movement query - Print              | 6 | 533 |
| CF0500210151520 | Cash movement query - Refresh            | 6 | 533 |
| CF0500210151535 | Cash balance/predefined query - Execute  | 6 | 533 |
| CF0500210151540 | Cash balance query - Export              | 6 | 533 |
| CF0500210151545 | Cash balance query - Print               | 6 | 533 |
| CF0500210151550 | Cash balance query - Refresh             | 6 | 533 |
| CF0500210151555 | Cash balance Expand row                  | 6 | 533 |
| CF0500210151565 | Cash Instructions query - Execute        | 6 | 533 |
| CF0500210151570 | Cash Instructions List View - Export     | 6 | 533 |
| CF0500210151575 | Cash Instructions List View - Print      | 6 | 533 |
| CF0500210151580 | Cash Instructions List view - Refresh    | 6 | 533 |
| CF0500210151590 | Cash Instruction List view -Open Detail  | 6 | 533 |
| CF0500210151595 | Cash cancellation request query-Execute  | 6 | 533 |
| CF05002101515A0 | Cash cancellation request query - Export | 6 | 533 |
| CF05002101515A5 | Cash cancellation request query-Refresh  | 6 | 533 |
| CF05002101515B0 | Cash cancellation request query - Print  | 6 | 533 |
| CF05002101515C0 | Cash target instruction query - Execute  | 6 | 533 |
| CF05002101515C5 | Cash target instruction query - Refresh  | 6 | 533 |
| CF05002101515D0 | Cash target instruction query - Export   | 6 | 533 |
| CF05002101515D5 | Cash target instruction query - Print    | 6 | 533 |
| CF05002101515E5 | Cash related instruction query - Refresh | 6 | 533 |
| CF05002101515F0 | Cash related instruction query - Export  | 6 | 533 |
| CF05002101515F5 | Cash related instruction query - Print   | 6 | 533 |
| CF05002101515G0 | Cash related instruction query - Execute | 6 | 533 |
| CF05002101515G5 | Cash Rel. Instruct.List view-Open Detail | 6 | 533 |
| CF05002101515H0 | Cash Instruction Detailed view - Print   | 6 | 533 |
| CF05002101520   | Corporate action notification and status | 5 | 533 |
| CF0500210152005 | CA Event/Predefined Query - Execute      | 6 | 533 |
| CF0500210152010 | CA Event List View - Export              | 6 | 533 |
| CF0500210152015 | CA Event List View - Print               | 6 | 533 |
| CF0500210152020 | CA Event List View - Refresh             | 6 | 533 |
| CF0500210152025 | CA Event List View - Open Detail         | 6 | 533 |
| CF0500210152030 | CA Event Expand row                      | 6 | 533 |
| CF0500210152035 | CA Instruction/Predefined Query- Execute | 6 | 533 |
| CF0500210152040 | CA Instruction List View - Export        | 6 | 533 |
| CF0500210152045 | CA Instruction List View - Print         | 6 | 533 |
| CF0500210152050 | CA Instruction List View - Refresh       | 6 | 533 |
| CF0500210152055 | CA Instruction List View - Open Detail   | 6 | 533 |
| CF0500210152060 | CA Instruction Expand row                | 6 | 533 |
| CF0500210152065 | CA Event Detailed View - Print           | 6 | 533 |
| CF0500210152070 | CA Instruction Detailed View - Print     | 6 | 533 |
| CF05002101525   | Corporate action confirmation            | 5 | 533 |
| CF0500210152505 | CA Confirm./Predefined Query - Execute   | 6 | 533 |
| CF0500210152510 | CA Confirmation List View - Export       | 6 | 533 |
| CF0500210152515 | CA Confirmation List View - Print        | 6 | 533 |
| CF0500210152520 | CA Confirmation List View - Refresh      | 6 | 533 |
| CF0500210152525 | CA Confirmation List View - Open Detail  | 6 | 533 |
| CF0500210152530 | CA Confirmation Expand row               | 6 | 533 |
| CF0500210152535 | CA Confirmation Detailed View - Print    | 6 | 533 |
| CF05002101545   | Tax attestation                          | 5 | 533 |
| CF0500210154545 | Creation tax doc. request (via XACT UI)  | 6 | 533 |
| CF0500210154550 | Correction tax doc.request (via XACT UI) | 6 | 533 |
| CF0500210154555 | Cor.tax doc.req.(via XACT File upload)   | 6 | 533 |
| CF0500210154560 | Cor.tax doc.req.(via XACT file transfer) | 6 | 533 |

|                 |                                           |   |     |
|-----------------|-------------------------------------------|---|-----|
| CF05002101555   | Beneficial owner                          | 5 | 533 |
| CF0500210155505 | Beneficial owner query - Execute          | 6 | 533 |
| CF0500210155510 | Beneficial Owner List View - Export       | 6 | 533 |
| CF0500210155515 | Beneficial Owner List View - Print        | 6 | 533 |
| CF0500210155520 | Beneficial Owner List View - Refresh      | 6 | 533 |
| CF0500210155525 | Beneficial Owner List View - Open Detail  | 6 | 533 |
| CF0500210155530 | Beneficial Owner Detail View - Print      | 6 | 533 |
| CF050021020     | Release of cash&securities instructions   | 4 | 533 |
| CF05002102005   | Cash instruction input                    | 5 | 533 |
| CF05002102010   | Cash Instruction Cancel input             | 5 | 533 |
| CF050021025     | Special query items                       | 4 | 533 |
| CF05002102510   | Corporate action forecast movements       | 5 | 533 |
| CF0500210251005 | CA (Pred.) For. Sec. mov. Qry - Execute   | 6 | 533 |
| CF0500210251010 | CA Forecast Sec. Mov. List View - Print   | 6 | 533 |
| CF0500210251015 | CA Forecast Sec. Mov. List View - Export  | 6 | 533 |
| CF0500210251020 | CA Forecast Sec. Mov. List View - Ref.    | 6 | 533 |
| CF0500210251025 | CA (Pred.) For. Cash mov. Qry - Execute   | 6 | 533 |
| CF0500210251030 | CA Forecast Cash Mov. List View - Print   | 6 | 533 |
| CF0500210251035 | CA Forecast Cash Mov. List View - Export  | 6 | 533 |
| CF0500210251040 | CA Forecast Cash Mov. List View - Ref.    | 6 | 533 |
| CF0500210251045 | CA Forecast Mov. Sec. - Expand row        | 6 | 533 |
| CF0500210251050 | CA Forecast Mov. Cash - Expand row        | 6 | 533 |
| CF05002102515   | Tax certificate                           | 5 | 533 |
| CF0500210251505 | Tax Certificate (Predef) Query - Execute  | 6 | 533 |
| CF0500210251510 | Tax Certificate Query List View - export  | 6 | 533 |
| CF0500210251515 | Tax Certificate Query List View - Print   | 6 | 533 |
| CF0500210251520 | Tax Cert. Query List View - Refresh       | 6 | 533 |
| CF0500210251525 | Tax Cert. Query List View - Open Detail   | 6 | 533 |
| CF0500210251530 | Tax Certificate Detailed View - Print     | 6 | 533 |
| CF05002102520   | Tax refund                                | 5 | 533 |
| CF0500210252005 | Tax Refund (Predefined) Query - Execute   | 6 | 533 |
| CF0500210252010 | Tax Refund Query List View - export       | 6 | 533 |
| CF0500210252015 | Tax Refund Query List View - Print        | 6 | 533 |
| CF0500210252020 | Tax Refund Query List View - Refresh      | 6 | 533 |
| CF0500210252025 | Tax Refund Query List View - Open Det.    | 6 | 533 |
| CF0500210252030 | Tax Refund Detailed View - Print          | 6 | 533 |
| CF05002102525   | Instruction of corporate action           | 5 | 533 |
| CF0500210252505 | CA Instruction input                      | 6 | 533 |
| CF05002102535   | US Tax                                    | 5 | 533 |
| CF0500210253505 | US Tax (Predefined) Query - Execute       | 6 | 533 |
| CF0500210253510 | US Tax Query List View - Export           | 6 | 533 |
| CF0500210253515 | US Tax Query List View - Print            | 6 | 533 |
| CF0500210253520 | US Tax Query List View - Refresh          | 6 | 533 |
| CF0500210253525 | US Tax Query List View - Open Detail      | 6 | 533 |
| CF0500210253530 | US Tax Detailed View - Print              | 6 | 533 |
| CF05002102545   | Message exchange                          | 5 | 533 |
| CF0500210254505 | Message Exchange Query - Execute          | 6 | 533 |
| CF0500210254510 | Message Exchange - List View Refresh      | 6 | 533 |
| CF0500210254515 | Message Exchange-List View - Open Detail  | 6 | 533 |
| CF0500210254520 | Message Exchange - Release                | 6 | 533 |
| CF0500210254525 | Message Exchange - List View Print        | 6 | 533 |
| CF0500210254530 | Message Exchange - List View Export       | 6 | 533 |
| CF0500210254535 | Message Exchange-Detail View Print Det.   | 6 | 533 |
| CF05002102575   | Beneficial owner allocations              | 5 | 533 |
| CF0500210257505 | Benef. owner allo.detail view-export file | 6 | 533 |
| CF050021030     | Terms and conditions                      | 4 | 533 |
| CF05002103005   | Terms and conditions - Download           | 5 | 533 |
| CF05003         | 5.3 Data Transport Charges                | 2 | 533 |
| CF0500305       | 5.3.1 SWIFT data transport                | 3 | 533 |

|                 |                                          |   |     |
|-----------------|------------------------------------------|---|-----|
| CF050030505     | SWIFT FIN                                | 4 | 533 |
| CF05003050510   | Normal data transport charges            | 5 | 533 |
| CF0500305051005 | Corporate Action Notification (MT564)    | 6 | 533 |
| CF0500305051010 | Corporate Action Confirmations (MT566)   | 6 | 533 |
| CF0500305051015 | Corporate Action Income Confirm. (MT566) | 6 | 533 |
| CF0500305051020 | Corp. Action Status&Proc.Advices (MT567) | 6 | 533 |
| CF0500305051025 | Monthly Interest Scale (MT935)           | 6 | 533 |
| CF0500305051035 | Statement of Holdings (MT535, MT571)     | 6 | 533 |
| CF0500305051040 | Statement of Transactions (MT536)        | 6 | 533 |
| CF0500305051045 | Statement of Pending Transactions(MT537) | 6 | 533 |
| CF0500305051050 | Statement of Settl. Allegements (MT586)  | 6 | 533 |
| CF0500305051055 | Statem. of Intra-Position Advice (MT538) | 6 | 533 |
| CF0500305051070 | Money & interim money suspense report    | 6 | 533 |
| CF0500305051075 | Cash Balance Report (MT950)              | 6 | 533 |
| CF0500305051080 | Money Statement Report (MT950)           | 6 | 533 |
| CF0500305051090 | Settlement Confr.SE trades(MT544-MT547)  | 6 | 533 |
| CF0500305051095 | Settlement Confr.OTC trades(MT544-MT547) | 6 | 533 |
| CF05003050510A0 | Sett.Status&Proc.Advice SE trades(MT548) | 6 | 533 |
| CF05003050510A5 | Set.Status&Proc.Advice OTC trades(MT548) | 6 | 533 |
| CF05003050510B0 | Settlement Allegement (MT578)            | 6 | 533 |
| CF05003050510B5 | Confirm. of Debit (MT900)/Credit (MT910) | 6 | 533 |
| CF05003050510C0 | Intra Position Advice (MT508)            | 6 | 533 |
| CF05003050510C5 | Income Pre-advice Report (MT564 IPAR)    | 6 | 533 |
| CF05003050510D0 | Claim and Reversal Advice Report (MT564) | 6 | 533 |
| CF05003050510D5 | Custody Market Claim Report              | 6 | 533 |
| CF05003050510E0 | Urgent Uninstructed Notifications        | 6 | 533 |
| CF05003050510E5 | US Withholding Tax Report                | 6 | 533 |
| CF05003050510F0 | Corp. Actions Ref. Data Report (MT568)   | 6 | 533 |
| CF05003050510F5 | Crop. Action Narrative (MT599)           | 6 | 533 |
| CF05003050510G5 | MT290 Advice of Charges Report           | 6 | 533 |
| CF05003050510H0 | MT567 CA Instruction Status Report       | 6 | 533 |
| CF05003050510H5 | Validation feedback RTSMT548             | 6 | 533 |
| CF05003050515   | SWIFT FIN+ ISO20022                      | 5 | 533 |
| CF0500305051525 | Monthly Interest Scale (MT935)           | 6 | 533 |
| CF0500305051570 | Money & interim money suspense report    | 6 | 533 |
| CF0500305051575 | Cash Balance Report (MT950)              | 6 | 533 |
| CF0500305051580 | Money Statement Report (MT950)           | 6 | 533 |
| CF05003050515B5 | Confirm. of Debit (MT900)/Credit (MT910) | 6 | 533 |
| CF050030510     | SWIFT net file act charge back           | 4 | 533 |
| CF05003051005   | Above 100 kb                             | 5 | 533 |
| CF05003051010   | Below 100 kb                             | 5 | 533 |
| CF0500310       | 5.3.2 File Transfer                      | 3 | 533 |
| CF050031005     | 1 month trial period                     | 4 | 533 |
| CF050031015     | Instr. empf. via Internet                | 4 | 533 |
| CF05003101505   | Multi - item report                      | 5 | 533 |
| CF05003101510   | Single- item report                      | 5 | 533 |
| CF050031016     | Monthly maintenance fee                  | 4 | 533 |
| CF05003101605   | Filestore-Infrastructure                 | 5 | 533 |
| CF050031020     | SwiftNET Instructions                    | 4 | 533 |
| CF05003102005   | Multi - item report                      | 5 | 533 |
| CF05003102010   | Single- item report                      | 5 | 533 |
| CF05004         | 5.2.1 CFC Portal Workstations charges    | 2 | 533 |
| CF0500410       | Asset servicing business service - XACT  | 3 | 533 |
| CF0500415       | Settlement business service - XACT       | 3 | 533 |
| CF0500420       | Cash & Liquidity business service - XACT | 3 | 533 |
| CF0500426       | Xact Web Portal and Xact File Transfer   | 3 | 533 |
| CF0500427       | Xact Web Portal and Xact File Transfer   | 3 | 533 |
| CF05005         | 5.4 Alternative Funds data service       | 2 | 533 |
| CF0500505       | Fund/Sec+Price Collection                | 3 | 533 |

|                 |                                          |   |     |
|-----------------|------------------------------------------|---|-----|
| CF050050505     | 5.4.1 Fund and Sec Maintenance           | 4 | 533 |
| CF05005050505   | Issue of HP Identifier                   | 5 | 533 |
| CF05005050510   | Ref Data-New Fund-Fund Manager init'ed   | 5 | 533 |
| CF05005050515   | Ref Data-New Sec-Fund Manager init'ed    | 5 | 533 |
| CF05005050520   | Ref Data - New Fund                      | 5 | 533 |
| CF05005050525   | Ref Data - New Security                  | 5 | 533 |
| CF05005050530   | Ref Data - New Series                    | 5 | 533 |
| CF05005050535   | Ref Data - Update Securit -Periodic Rev  | 5 | 533 |
| CF05005050540   | Ref Data - Update Series-Periodic Rev    | 5 | 533 |
| CF05005050545   | Ref Data - New Series - Periodic Review  | 5 | 533 |
| CF050050510     | 5.4.2. Price Collection Service Fee      | 4 | 533 |
| CF05005051005   | Price - New Security Setup - Price only  | 5 | 533 |
| CF05005051010   | Price - Automatic Processed              | 5 | 533 |
| CF05005051015   | Price - Manually Processed - Add DynData | 5 | 533 |
| CF05005051020   | Price - Manually Processed - Dual Key    | 5 | 533 |
| CF05005051025   | Price - Man Proc'ed-Dual Key-Cust subsc  | 5 | 533 |
| CF0500510       | Ancillary Fees                           | 3 | 533 |
| CF050051005     | 5.4.3. Ancillary Fees                    | 4 | 533 |
| CF05005100505   | System User License Fee                  | 5 | 533 |
| CF05005100510   | Integration Fee - Interface              | 5 | 533 |
| CF05005100515   | Integration Fee - Customized Reporting   | 5 | 533 |
| CF070           | 7. Cash and liquidity management service | 1 | 533 |
| CF07010         | 7.1 Cash mgmt fees and interest cost     | 2 | 533 |
| CF0701005       | Instruct.Credit and Withdrawal of cash   | 3 | 533 |
| CF070100505     | Credit of funds                          | 4 | 533 |
| CF07010050505   | Credit of funds                          | 5 | 533 |
| CF07010050525   | IFS Cash 10                              | 5 | 533 |
| CF070100510     | Debit of funds                           | 4 | 533 |
| CF07010051005   | Debit of funds                           | 5 | 533 |
| CF07010051030   | IFS Cash 90                              | 5 | 533 |
| CF070100520     | Cash instructions altern. funds          | 4 | 533 |
| CF07010052005   | Credit of funds                          | 5 | 533 |
| CF0701005200505 | Credit of funds                          | 6 | 533 |
| CF07010052010   | Debit of funds                           | 5 | 533 |
| CF0701005201005 | Debit of funds                           | 6 | 533 |
| CF070100525     | Internal movements altern. funds         | 4 | 533 |
| CF07010052505   | Credit of funds                          | 5 | 533 |
| CF0701005250505 | Credit of funds                          | 6 | 533 |
| CF07010052510   | Debit of funds                           | 5 | 533 |
| CF0701005251005 | Debit of funds                           | 6 | 533 |
| CF0701010       | Book-entry cash transfer and ForEx       | 3 | 533 |
| CF070101005     | Credit of funds                          | 4 | 533 |
| CF07010100505   | Credit of funds                          | 5 | 533 |
| CF070101010     | Debit of funds                           | 4 | 533 |
| CF07010101005   | Debit of funds                           | 5 | 533 |
| CF07010101020   | IFS Prepaid Cash 9X                      | 5 | 533 |
| CF070101015     | Forex                                    | 4 | 533 |
| CF07010101505   | Forex                                    | 5 | 533 |
| CF0701015       | Cancellation of cash instruction         | 3 | 533 |
| CF070101505     | Cancellations                            | 4 | 533 |
| CF070101510     | Cancellations CFF                        | 4 | 533 |
| CF07050         | Single cash account                      | 2 | 533 |
| CF0705005       | Single cash account service fee          | 3 | 533 |
| CF07060         | Income main transfer account             | 2 | 533 |
| CF0706005       | Income main transfer service fee         | 3 | 533 |
| CF080           | 8. Other Services                        | 1 | 533 |
| CF08010         | 8.1 Account service fees                 | 2 | 533 |
| CF0801002       | Fund Issuance Account service fee        | 3 | 533 |
| CF080100205     | FIA acc. service fee                     | 4 | 533 |

|                   |                                          |   |     |
|-------------------|------------------------------------------|---|-----|
| CF0801005         | Account service fee                      | 3 | 533 |
| CF080100505       | Standard acc. service fee                | 4 | 533 |
| CF0801015         | Account service fee corrections          | 3 | 533 |
| CF0801020         | 8.2 Central Billing account              | 3 | 533 |
| CF080102000       | Central billing account fee              | 4 | 533 |
| CF08015           | 8.3 Fees for non -STP and man services   | 2 | 533 |
| CF0801505         | Non STP                                  | 3 | 533 |
| CF080150505       | Repair of Cash Correspondant Bank Info   | 4 | 533 |
| CF08015050505     | Repair of CCB information                | 5 | 533 |
| CF08015050510     | Repair of CCB information CFF            | 5 | 533 |
| CF080150510       | Free Text Cash withdrawals               | 4 | 533 |
| CF08015051005     | Free Text Cash withdrawals               | 5 | 533 |
| CF08015051010     | Free Text Cash withdrawals CFF           | 5 | 533 |
| CF080150515       | Auto repair of missing CFCL accountá     | 4 | 533 |
| CF080150520       | Repair of missed deadline                | 4 | 533 |
| CF08015052005     | Repair of missed deadline                | 5 | 533 |
| CF08015052010     | Repair of missed deadline CFF            | 5 | 533 |
| CF0801510         | Manual                                   | 3 | 533 |
| CF080151005       | Customer Instructions                    | 4 | 533 |
| CF08015100505     | Repair                                   | 5 | 533 |
| CF0801510050505   | Manually repaired instructions           | 6 | 533 |
| CF08015100510     | Input of customer instructions           | 5 | 533 |
| CF0801510051005   | Input of customer instructions           | 6 | 533 |
| CF0801510051010   | Input of customer instructions CFF       | 6 | 533 |
| CF08015100520     | Repair of cash & man. FX inst. via Swift | 5 | 533 |
| CF08015100525     | Wrong format of Tax Certif inx rcpt      | 5 | 533 |
| CF0801510052515   | Wrong format of Tax Certif inx rcpt FUN  | 6 | 533 |
| CF080151010       | Special Rate Services                    | 4 | 533 |
| CF08015101005     | Hourly Rate                              | 5 | 533 |
| CF0801510100520   | Stundensatz f? test support              | 6 | 533 |
| CF0801510100525   | Markdown inv request defaulted security  | 6 | 533 |
| CF0801510100530   | XACT appeal rejection                    | 6 | 533 |
| CF080151010053005 | Appeal rejection fee                     | 7 | 533 |
| CF08015101010     | Daily Rate                               | 5 | 533 |
| CF0801510101005   | Consulting services                      | 6 | 533 |
| CF080151010100505 | Consulting services                      | 7 | 533 |
| CF0801510101010   | Business training                        | 6 | 533 |
| CF080151010101005 | Business training                        | 7 | 533 |
| CF08015101015     | Additional Special Rate services         | 5 | 533 |
| CF080151015       | Reports and statements on request        | 4 | 533 |
| CF08015101505     | Additional reports                       | 5 | 533 |
| CF08015101515     | AFS Fund Documentation Provision         | 5 | 533 |
| CF08015101520     | Ad-hoc securities lend. & borr. reports  | 5 | 533 |
| CF08015101525     | Monthly subscription                     | 5 | 533 |
| CF080151020       | Instr.on CA fax/Free format & Renun      | 4 | 533 |
| CF08015102015     | CA UCI Free format messages              | 5 | 533 |
| CF0801510201515   | CA UCI Free format messages FUN          | 6 | 533 |
| CF08015102020     | CA UCI Unsolicited instructions          | 5 | 533 |
| CF0801510202015   | CA UCI Free format messages FUN          | 6 | 533 |
| CF08015102025     | CA UCI Incorrectly formatted instr.      | 5 | 533 |
| CF0801510202515   | CA UCI Incorrectly formatted instr. FUN  | 6 | 533 |
| CF080151030       | Invoice Fees                             | 4 | 533 |
| CF08015103005     | Paper Invoice                            | 5 | 533 |
| CF08015103010     | Duplicate Invoice                        | 5 | 533 |
| CF0801515         | Renunciation                             | 3 | 533 |
| CF080151505       | Dividend payment                         | 4 | 533 |
| CF08015150530     | Funds                                    | 5 | 533 |
| CF08030           | 3.2 Out of pocket expenses               | 2 | 533 |
| CF0803010         | OOP - Withholding tax                    | 3 | 533 |

|               |                                          |   |     |
|---------------|------------------------------------------|---|-----|
| CF080301015   | Tax costs-Other tax costs                | 4 | 533 |
| CF080301015AA | US tax Allocation                        | 5 | 533 |
| CF0803015     | OOP AFS                                  | 3 | 533 |
| CF0803015AA   | VestimaPrime OOP Fund A                  | 4 | 533 |
| CF0803015AA05 | VestimaPrime OOP Fund A                  | 5 | 533 |
| CF0803015BB   | VestimaPrime OOP Fund B                  | 4 | 533 |
| CF0803015BB05 | VestimaPrime OOP Fund B                  | 5 | 533 |
| CF0803015CC   | VestimaPrime OOP Fund C                  | 4 | 533 |
| CF0803015CC05 | VestimaPrime OOP Fund C                  | 5 | 533 |
| CF08050       | Special instruction                      | 2 | 533 |
| CF0805065     | 8. Sonstige Dienstleistungen-Spezielle I | 3 | 533 |
| CF0805070     | Special inx - Manual order surcharge     | 3 | 533 |
| CF0805075     | Special inx - Reinv. of cash dvds. Rec.  | 3 | 533 |
| CF08060       | Miscellaneous                            | 2 | 533 |
| CF08060C0     | CFF Issuance fees                        | 3 | 533 |
| CF08070       | Other charges (VAT/ non VAT)             | 2 | 533 |
| CF0807040     | Settlement fee CFF charge                | 3 | 533 |
| CF0807045     | Cash transfer fee to FCA                 | 3 | 533 |
| CF085         | Exceptional Adjustments                  | 1 | 533 |
| CF08510       | Safekeeping services                     | 2 | 533 |
| CF0851005     | Reimbursements                           | 3 | 533 |
| CF085100505   | Safekeeping reimbursement                | 4 | 533 |
| CF0851010     | Recharges                                | 3 | 533 |
| CF085101005   | Safekeeping recharge                     | 4 | 533 |
| CF08520       | Settlement services                      | 2 | 533 |
| CF0852005     | Reimbursements                           | 3 | 533 |
| CF085200505   | Settlement reimbursement                 | 4 | 533 |
| CF0852010     | Recharges                                | 3 | 533 |
| CF085201005   | Settlement recharge                      | 4 | 533 |
| CF08530       | Custody administration services          | 2 | 533 |
| CF0853005     | Reimbursements                           | 3 | 533 |
| CF085300505   | Custody admin. Services reimbursement    | 4 | 533 |
| CF0853010     | Recharges                                | 3 | 533 |
| CF085301005   | Custody admin. Services recharge         | 4 | 533 |
| CF08550       | Information provision services           | 2 | 533 |
| CF0855005     | Reimbursements                           | 3 | 533 |
| CF085500505   | Info. Provision serv. - reimbursement    | 4 | 533 |
| CF0855010     | Recharges                                | 3 | 533 |
| CF085501005   | Info. Provision serv. - recharge         | 4 | 533 |
| CF08560       | Global Securities Financing              | 2 | 533 |
| CF0856005     | Reimbursements                           | 3 | 533 |
| CF085600505   | GSF - reimbursement                      | 4 | 533 |
| CF0856010     | Recharges                                | 3 | 533 |
| CF085601005   | GSF - recharge                           | 4 | 533 |
| CF08570       | Cash and liquidity management service    | 2 | 533 |
| CF0857005     | Reimbursements                           | 3 | 533 |
| CF085700505   | Cash & Liq. - reimbursement              | 4 | 533 |
| CF0857010     | Recharges                                | 3 | 533 |
| CF085701005   | Cash & Liq. - recharge                   | 4 | 533 |
| CF08580       | Other Services                           | 2 | 533 |
| CF0858005     | Reimbursements                           | 3 | 533 |
| CF085800505   | Other services - reimbursement           | 4 | 533 |
| CF0858010     | Recharges                                | 3 | 533 |
| CF085801005   | Other services - recharge                | 4 | 533 |
| CF110         | Investment fund services                 | 1 | 533 |
| CF11001       | Order routing through VestimaPRIME       | 2 | 533 |
| CF11001AA     | Fund A                                   | 3 | 533 |
| CF11001AASA   | Subscription                             | 4 | 533 |
| CF11001AASA01 | Subscription                             | 5 | 533 |

|               |                                 |   |     |
|---------------|---------------------------------|---|-----|
| CF11001AASA02 | Subscription                    | 5 | 533 |
| CF11001AASB   | Redemption                      | 4 | 533 |
| CF11001AASB01 | Redemption                      | 5 | 533 |
| CF11001AASB02 | Redemption                      | 5 | 533 |
| CF11001AASB1  | Redemption                      | 5 | 533 |
| CF11001AASC   | Cancellation                    | 4 | 533 |
| CF11001AASC01 | Cancellation                    | 5 | 533 |
| CF11001AASC02 | Cancellation                    | 5 | 533 |
| CF11001AASD   | Switch                          | 4 | 533 |
| CF11001AASD01 | Switch                          | 5 | 533 |
| CF11001AASD02 | Switch                          | 5 | 533 |
| CF11001AASE   | Transfer                        | 4 | 533 |
| CF11001AASE01 | XXX Transfer                    | 5 | 533 |
| CF11001AASE02 | Transfer                        | 5 | 533 |
| CF11001AASE03 | Transfer Funds A - Received     | 5 | 533 |
| CF11001AASE04 | Transfer Funds A - Delivery     | 5 | 533 |
| CF11001AASE05 | XXX Transfer Funds A - Internal | 5 | 533 |
| CF11001AASF   | Redemption                      | 4 | 533 |
| CF11001BB     | Fund B                          | 3 | 533 |
| CF11001BBSA   | Subscription                    | 4 | 533 |
| CF11001BBSA01 | Subscription                    | 5 | 533 |
| CF11001BBSA02 | Subscription                    | 5 | 533 |
| CF11001BBSB   | Redemption                      | 4 | 533 |
| CF11001BBSB01 | Redemption                      | 5 | 533 |
| CF11001BBSB02 | Redemption                      | 5 | 533 |
| CF11001BBSC   | Cancellation                    | 4 | 533 |
| CF11001BBSC01 | Cancellation                    | 5 | 533 |
| CF11001BBSC02 | Cancellation                    | 5 | 533 |
| CF11001BBSD   | Switch                          | 4 | 533 |
| CF11001BBSD01 | Switch                          | 5 | 533 |
| CF11001BBSD02 | Switch                          | 5 | 533 |
| CF11001BBSE   | Transfer                        | 4 | 533 |
| CF11001BBSE01 | XXX Transfer                    | 5 | 533 |
| CF11001BBSE02 | Transfer                        | 5 | 533 |
| CF11001BBSE03 | Transfer Funds B - Received     | 5 | 533 |
| CF11001BBSE04 | Transfer Funds B - Delivery     | 5 | 533 |
| CF11001BBSE05 | XXX Transfer Funds B - Internal | 5 | 533 |
| CF11001BBSF   | Redemption                      | 4 | 533 |
| CF11001BBSF01 | Redemption                      | 5 | 533 |
| CF11001BBSF02 | Redemption                      | 5 | 533 |
| CF11001CC     | Funds C                         | 3 | 533 |
| CF11001CCSA   | Subscription                    | 4 | 533 |
| CF11001CCSA01 | Subscription                    | 5 | 533 |
| CF11001CCSA02 | Subscription                    | 5 | 533 |
| CF11001CCSB   | Redemption                      | 4 | 533 |
| CF11001CCSB01 | Redemption                      | 5 | 533 |
| CF11001CCSB02 | Redemption                      | 5 | 533 |
| CF11001CCSC   | Cancellation                    | 4 | 533 |
| CF11001CCSC01 | Cancellation                    | 5 | 533 |
| CF11001CCSC02 | Cancellation                    | 5 | 533 |
| CF11001CCSD   | Switch                          | 4 | 533 |
| CF11001CCSD01 | Switch                          | 5 | 533 |
| CF11001CCSD02 | Switch                          | 5 | 533 |
| CF11001CCSE   | Transfer                        | 4 | 533 |
| CF11001CCSE01 | XXX Transfer                    | 5 | 533 |
| CF11001CCSE02 | Transfer                        | 5 | 533 |
| CF11001CCSE03 | Transfer Funds C - Received     | 5 | 533 |
| CF11001CCSE04 | Transfer Funds C - Delivery     | 5 | 533 |
| CF11001CCSE05 | XXX Transfer Funds C - Internal | 5 | 533 |

|               |                                   |   |     |
|---------------|-----------------------------------|---|-----|
| CF11002       | Investment funds corporate events | 2 | 533 |
| CF11002AA     | Funds A                           | 3 | 533 |
| CF11002AANF   | Notification                      | 4 | 533 |
| CF11002AANF01 | Notification                      | 5 | 533 |
| CF11002AANF02 | Notification                      | 5 | 533 |
| CF11002AASF   | Rebates                           | 4 | 533 |
| CF11002AASF01 | Rebates                           | 5 | 533 |
| CF11002AASF02 | Rebates                           | 5 | 533 |
| CF11002AASG   | Equalization                      | 4 | 533 |
| CF11002AASG01 | Equalization                      | 5 | 533 |
| CF11002AASG02 | Equalization                      | 5 | 533 |
| CF11002AASH   | Compulsory redemptions            | 4 | 533 |
| CF11002AASH01 | Compulsory redemptions            | 5 | 533 |
| CF11002AASH02 | Compulsory redemptions            | 5 | 533 |
| CF11002AASI   | Liquidations                      | 4 | 533 |
| CF11002AASI01 | Liquidations                      | 5 | 533 |
| CF11002AASI02 | Liquidations                      | 5 | 533 |
| CF11002AASJ   | Liquidation in kind               | 4 | 533 |
| CF11002AASJ01 | Liquidation in kind               | 5 | 533 |
| CF11002AASJ02 | Liquidation in kind               | 5 | 533 |
| CF11002AASK   | Performance fee shares            | 4 | 533 |
| CF11002AASK01 | Performance fee shares            | 5 | 533 |
| CF11002AASK02 | Performance fee shares            | 5 | 533 |
| CF11002AASL   | Conversion                        | 4 | 533 |
| CF11002AASL01 | Conversion                        | 5 | 533 |
| CF11002AASL02 | Conversion                        | 5 | 533 |
| CF11002AASM   | Dividend reinvest                 | 4 | 533 |
| CF11002AASM01 | Dividend reinvest                 | 5 | 533 |
| CF11002AASM02 | Dividend reinvest                 | 5 | 533 |
| CF11002AASN   | Bonus shares                      | 4 | 533 |
| CF11002AASN01 | Bonus shares                      | 5 | 533 |
| CF11002AASN02 | Bonus shares                      | 5 | 533 |
| CF11002BB     | Funds B                           | 3 | 533 |
| CF11002BBNF   | Notification                      | 4 | 533 |
| CF11002BBNF01 | Notification                      | 5 | 533 |
| CF11002BBNF02 | Notification                      | 5 | 533 |
| CF11002BBSF   | Rebates                           | 4 | 533 |
| CF11002BBSF01 | Rebates                           | 5 | 533 |
| CF11002BBSF02 | Rebates                           | 5 | 533 |
| CF11002BBSG   | Equalization                      | 4 | 533 |
| CF11002BBSG01 | Equalization                      | 5 | 533 |
| CF11002BBSG02 | Equalization                      | 5 | 533 |
| CF11002BBSH   | Compulsory redemptions            | 4 | 533 |
| CF11002BBSH01 | Compulsory redemptions            | 5 | 533 |
| CF11002BBSH02 | Compulsory redemptions            | 5 | 533 |
| CF11002BBSI   | Liquidations                      | 4 | 533 |
| CF11002BBSI01 | Liquidations                      | 5 | 533 |
| CF11002BBSI02 | Liquidations                      | 5 | 533 |
| CF11002BBSJ   | Liquidation in kind               | 4 | 533 |
| CF11002BBSJ01 | Liquidation in kind               | 5 | 533 |
| CF11002BBSJ02 | Liquidation in kind               | 5 | 533 |
| CF11002BBSK   | Performance fee shares            | 4 | 533 |
| CF11002BBSK01 | Performance fee shares            | 5 | 533 |
| CF11002BBSK02 | Performance fee shares            | 5 | 533 |
| CF11002BBSL   | Conversion                        | 4 | 533 |
| CF11002BBSL01 | Conversion                        | 5 | 533 |
| CF11002BBSL02 | Conversion                        | 5 | 533 |
| CF11002BBSM   | Dividend reinvest                 | 4 | 533 |
| CF11002BBSM01 | Dividend reinvest                 | 5 | 533 |

|               |                            |   |     |
|---------------|----------------------------|---|-----|
| CF11002BBSM02 | Dividend reinvest          | 5 | 533 |
| CF11002BBSN   | Bonus shares               | 4 | 533 |
| CF11002BBSN01 | Bonus shares               | 5 | 533 |
| CF11002BBSN02 | Bonus shares               | 5 | 533 |
| CF11002CC     | Funds C                    | 3 | 533 |
| CF11002CCNF   | Notification               | 4 | 533 |
| CF11002CCNF01 | Notification               | 5 | 533 |
| CF11002CCNF02 | Notification               | 5 | 533 |
| CF11002CCSF   | Rebates                    | 4 | 533 |
| CF11002CCSF01 | Rebates                    | 5 | 533 |
| CF11002CCSF02 | Rebates                    | 5 | 533 |
| CF11002CCSG   | Equalization               | 4 | 533 |
| CF11002CCSG01 | Equalization               | 5 | 533 |
| CF11002CCSG02 | Equalization               | 5 | 533 |
| CF11002CCSH   | Compulsory redemptions     | 4 | 533 |
| CF11002CCSH01 | Compulsory redemptions     | 5 | 533 |
| CF11002CCSH02 | Compulsory redemptions     | 5 | 533 |
| CF11002CCSI   | Liquidations               | 4 | 533 |
| CF11002CCSI01 | Liquidations               | 5 | 533 |
| CF11002CCSI02 | Liquidations               | 5 | 533 |
| CF11002CCSJ   | Liquidation in kind        | 4 | 533 |
| CF11002CCSJ01 | Liquidation in kind        | 5 | 533 |
| CF11002CCSJ02 | Liquidation in kind        | 5 | 533 |
| CF11002CCSK   | Performance fee shares     | 4 | 533 |
| CF11002CCSK01 | Performance fee shares     | 5 | 533 |
| CF11002CCSK02 | Performance fee shares     | 5 | 533 |
| CF11002CCSL   | Conversion                 | 4 | 533 |
| CF11002CCSL01 | Conversion                 | 5 | 533 |
| CF11002CCSL02 | Conversion                 | 5 | 533 |
| CF11002CCSM   | Dividend reinvest          | 4 | 533 |
| CF11002CCSM01 | Dividend reinvest          | 5 | 533 |
| CF11002CCSM02 | Dividend reinvest          | 5 | 533 |
| CF11002CCSN   | Bonus shares               | 4 | 533 |
| CF11002CCSN01 | Bonus shares               | 5 | 533 |
| CF11002CCSN02 | Bonus shares               | 5 | 533 |
| CF11003       | Miscellaneous              | 2 | 533 |
| CF11003CG     | Charges                    | 3 | 533 |
| CF11003CG01   | Additional CA Charges VP   | 4 | 533 |
| CF11003CG02   | Additional Txns Charges VP | 4 | 533 |
| CF11003RB     | Reimbursements             | 3 | 533 |
| CF11003RB01   | Reimbursements VP CA       | 4 | 533 |
| CF11003RB02   | Reimbursements VP Txns     | 4 | 533 |