

Popis trećih osoba s kojima Depozitar ima sklopljen ugovor o delegiranju poslova:

Globalna tržišta

Erste Group Bank AG, Am Belvedere 1, Vienna, Austria, OIB: HR 46710466529

Srbija:

Erste Bank A.D. Novi Sad, Bulevar oslobođenja 5d, Novi Sad, Srbija, OIB: HR 81481148814

Makedonija:

Komercijalna Banka A.D. Skopje, Orce Nikolov 3, 1000 Skopje, Makedonija

Popis svih osoba s kojima treće osobe na koje je Depozitar delegirao poslove imaju sklopljen ugovor o delegiranju poslova:

Market	Instrument	Custodian	BIC of custodian	PSET
Argentina	equities, corporate bonds	Citibank, New York	CITIUS33	CAVLARBA
	government papers	Citibank, New York	CITIUS33	BCRAARBA
Australia	equities	HSBC Bank Australia Ltd., Sydney	HKBAU2S SYD	CAETAU21
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Austria	all instruments	Erste Group Bank AG, Vienna	GIBAAATWG	OCSDATWW
Belgium	equities	KBC Securities Services, Brussels	KBSEBE22	CIKBBEBB
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Bosnia and Hercegovina	all instrumets	Raiffeisenbank d.d. Bosnia i Hercegovina, Sarajevo	RZBABA2S	Sarajevo: RVP 8809840
				Banja Luka: CRHOV 19064093
				Sarajevo: RVP 8809840
				Banja Luka: CRHOV 19064093
Brazil	all instruments	Deutsche Bank S.A. – Banco Alemão, São Paulo	DEUTBRSP SPO	CLCBBRRJ
Bulgaria	equities	Raiffeisenbank Bulgaria EAD, Sofia	RZBBBGSF	CEDPBGSF
	equities	Raiffeisenbank Bulgaria EAD, Sofia	RZBBBGSF	CEDPBGSF
	bonds	Raiffeisenbank Bulgaria EAD, Sofia	RZBBBGSF	CEDPBGSF
Canada	equities	CIBC Mellon Global Securities Services, Toronto	MELNUS3P GSS	CDSLCAAT

	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Chile	all instruments	Citibank, New York		CITIUS33	DCVVCLRM
China	B-shares Shanghai	HSBC Shanghai		HSBCCNS H	SSCECNS1
	B-shares Shenzhen	HSBC Shenzhen		HSBCCNS H	SSCCNS1
Colombia	all instruments	Citibank, New York		CITIUS33	DCVDCOB1
Croatia	all instruments	Erste & Steiermarkische Bank d.d., Zagreb		ESBCHR22	SDAHR22
	Croatian Bank Shares				
Cyprus	equities	BNP Paribas Securities Services, Athens		PARBGRA X	XCYSCY2N
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Czech Republic	all instruments	Česká Spořitelna A.S., Praha		GIBACZPX	UNIYCZPP
Denmark	equities	SEB GTS Banks, Copenhagen		ESSEDKKK	
					VPDKDKKK
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Egypt	all instruments	HSBC Bank Egypt SAE, Cairo		EBBKEGC X	MCSDEGCA
Finland	equities	SEB Helsinki Branch, Helsinki		ESSEFIHX	APKEFIHH
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
France	equities	CACEIS Bank S.A., Paris		ISAEFRPP XXX	SICVFRPP
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Germany	equities	Commerzbank AG, Frankfurt		COBADEFF	DAKVDEFF
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Greece	equities	BNP Paribas Securities Services,		PARBGRA	HCSDGRAA

		Athens	X	
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Hongkong	equities	HSBC Hong Kong, Hong Kong	HSBCHKH H	XHKCHKH1
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Hungary	all instruments	Erste Bank Hungary Zrt., Budapest	GIBAHUHB	KELRHUHB
India	all instruments	HSBC Ltd. India, Mumbai	HSBCINBB	NSDLINB1
Indonesia	all instruments	HSBC Indonesia, Jakarta	HSBCIDJA	KSEIIDJA
Ireland	equities	HSBC Bank Plc, London	MIDLGB22	CRSTGB22
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Israel	all instruments	Bank Leumi Le-Israel B.M., Tel Aviv	LUMIILITBS C	XTAEILIT
Italy	equities	Société Générale Securities Services S.p.A., Milano	TWOSITM M	MOTIITMM
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Japan	equities registered	Sumitomo Mitsui Banking Corp., Tokyo	SMBCJPJT	JJSDJPJT
	equities foreign	Sumitomo Mitsui Banking Corp., Tokyo	SMBCJPJT	JJSDJPJT
	gov.bonds JP- ISIN	Sumitomo Mitsui Banking Corp., Tokyo	SMBCJPJT	
Korea	equities	HSBC Korea, Seoul	HSBCKRS E	KSDCKRSE
Luxembourg	Eurobonds, GDRs	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Malaysia	equities	HSBC Bank Malaysia Berhad, Kuala Lumpur	HBMBMYK L	MCDSMYK1
	bonds	HSBC Bank Malaysia Berhad, Kuala Lumpur	HBMBMYK L	BNMAMYKL
Mexico	all instruments	Clearstream Banking, Luxembourg	CEDELULL	INDEMXXMXXX
Montenegro	all instruments	Raiffeisenbank dd. Bosnia I	RZBABA2S	Montenegro CDA

		Hercegovina, Sarajevo		
Morocco	all instruments	Citibank, New York	CITIUS33	MAROMAM1
Netherlands	equities	Citibank International plc. , Netherlands Branch, Amsterdam	CITTGB2L	NECINL2A
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
New Zealand	equities	HSBC New Zealand, Auckland	HSBCNZ2A	RBNZNZ22
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Norway	equities	SEB Securities Services, Oslo	ESSENOK X	VPSNNOKK
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Peru	all instruments	Citibank, New York	CITIUS33	CVLIPEP1
Philippines	all instruments	HSBC Philippines, Manila	HSBCPHM M	PHCDPHM1
Poland	all instruments	mbank S.A. (former BRE Bank S.A.), Warsaw	BREXPLP WCUS	KDPWPLPW
Portugal	equities	Deutsche Bank AG, Frankfurt	DEUTDEFF	IBLSPTPP
	bonds	Clearstream Banking, Luxembourg	CEDELULL	CEDELULL
Romania	equities, bonds	Banca Comerciala Romana, Bukarest (BCR)	RNCBROB U	XBSEROB1
	Gov. Securities	Banca Comerciala Romana, Bukarest (BCR)	RNCBROB U	NBORROBS
Russia	all instruments	Deutsche Bank Ltd., Moscow	DEUTRUM M	NADCRUMM
	payment	USD-payments to	CHASUS33	
Serbia	UCIST assets	Erste Bank a.d. Novi Sad, Novi Beograd	GIBARS22	CSDERSB1
	for THIRD			
	AIF assets			
Singapore	equities	HSBC Singapore, Singapore	HSBCSGS G	CDPLSGSG

	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Slovakia	all instruments	Slovenska Bratislava	Sporitelna a.s.,	GIBASKBX	CSDSSKBA
Slovenia	equities	SKB Banka D.D.,	Ljubljana	SKBASI2X	KDSSI22
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
South Africa	equities	Standard Bank,	Johannesburg	SBZAJJ	STRAZAJJ
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Spain	equities	Deutsche Bank S.A.E.,	Barcelona	DEUTESBB	IBRCESMMSCL
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Sweden	equities	SEB Securities Stockholm	Services,	ESSESESS	VPCSSESS
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Switzerland	equities	UBS AG,	Zürich	UBSWCHZ H80A	INSECHZZ
	bonds	Clearstream Luxembourg	Banking,	CEDELULL	CEDELULL
Taiwan	equities	HSBC Taiwan Ltd.,	Taipei	HSBCTWT P	TDCCTWT1
	equities	HSBC Taiwan Ltd.,	Taipei	HSBCTWT P	TDCCTWT1
	bonds	HSBC Taiwan Ltd.,	Taipei	HSBCTWT P	CBCTTWTP
	bonds	HSBC Taiwan Ltd.,	Taipei	HSBCTWT P	CBCTTWTP
Thailand	equities	HSBC Thailand,	Bangkok	HSBCTHBK	TSDCTHBK
	bonds				

Turkey	all instruments	Deutsche Bank, Istanbul	DEUTTRIS CUS	TVSBTRIS
United Arab Emirates		HSBC Bank Middle East Ltd., Dubai	BBMEAEA D	CTDTAEA1
				CTDTAEA1
	all instruments	HSBC Bank Middle East Ltd., Dubai	BBMEAEA D	
				DIFXAEAA
United Arab Emirates	all instruments	HSBC Bank Middle East Ltd., Dubai		CTDTAEA1
			BBMEAEA D	
				DIFXAEAA
United Kingdom	equities	HSBC Bank PLC, London	MIDLGB22	
	gifts			
	equities			
	gifts			
	equities			
	gifts			
	bonds	Clearstream Luxembourg	CEDELULL	CEDELULL
United States of America	equities, all ADRs, Corporate bonds	Citibank N.A., New York	CITIUS33A ST	DTCYUS33
				FRNYUS33
	T-bills, government papers			
	equities, all ADRs, corporate bonds			
	T-bills, government papers			
Vietnam	all instruments	HSBC Bank (Vietnam) Ltd., Hanoi	HSBCVNV X	