

Liste des sous-dépositaires de la DZ PRIVATBANK S.A pour les fonds cibles

Établissement de dépôt	Statut de la relation
A.T.U. CAYMAN HOLDCO LTD.	
ODDO BHF AKTIENGESellschaft	
BNP PARIBAS SECURITIES SERVICES S.C.A.	
BNY MELLON FUND SERVICES (IRELAND) LIMITED	
BNY MELLON INVESTMENT SERVICING (INTERNATIONAL) LIMITED	
BROWN BROTHERS HARRIMAN FD ADMINI- STRATION SERVICES (IRELAND) LTD.	
BROWN BROTHERS HARRIMAN LUXEMBOURG S.C.A.	
CACEIS BANK S.A. LUXEMBOURG BRANCH	
CENTAUR FUND SERVICES	
CIRCLE PARTNERS	
CITCO FUND SERVICES DUBLIN LTD.	
DAB BANK AG	
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	
DFJ (DRAPER FISHER JURVETSON)	
EUROPEAN FUND ADMINISTRATION S.A.	
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	
FIL (LUXEMBOURG) S.A.	
FIL FONDSBANK GMBH (FFB)	
FIRST STATE INVESTMENTS (UK) LTD.	
GALILEO FUND SERVICES LTD.	
GLOBEOP FINANCIAL SERVICES (CAYMAN) LTD.	
HAUCK & AUFHAEUSER ALTERNATIVE INVESTMENT SERVICES S.A	
HAUCK & AUFHAEUSER PRIVATBANKIERS KGAA	
HENDERSON GLOBAL INVESTORS	
HSBC BANK PLC LUXEMBOURG BRANCH	
HSBC SECURITIES SERVICES IRELAND LTD.	
INTERNATIONAL FINANCIAL DATA SERVICES LTD.	
INTERNATIONAL FUND SERVICES (IRELAND) LTD.	
J.P. MORGAN BANK LUXEMBOURG S.A.	
JP MORGAN HEDGE FUND SERVICES	
KUNSTANSTALTEN MAY AG	
MACQUARIE AGRICULTURAL FUNDS MANAGEMENT	
NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD	
NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY S.A.	
PICTET & CIE (EUROPE) S.A.	
QUINTILLION LIMITED INVESTOR SERVICES	
RBC INVESTOR SERVICES IRELAND LTD.	
SAL. OPPENHEIM JR. & CIE. LUXEMBOURG S.A.	
SPARKASSE AACHEN	
STATE STREET BANQUE S.A.	
STATE STREET INTERNATIONAL (IRELAND) LTD.	
SWISS FINANCIAL SERVICES (IRELAND) LIMITED	
UNION INVESTMENT FINANCIAL SERVICES S.A. (UFS)	Entreprise du groupe DZ Bank
UNITED TRUST UNITED INTERNATIONAL MANAGEMENT SA	