



Lista de los subdepositarios del Banco DZ PRIVATBANK S.A. para Fondos Objetivos (según 01.12.2022)

| Depositario | Estado |
|---|--------|
| BANQUE INTERNATIONALE A LUXEMBOURG S.A. | |
| BNP PARIBAS SECURITIES SERVICES S.C.A. | |
| BNY MELLON FUND SERVICES (IRELAND) LIMITED | |
| BNY MELLON INVESTMENT SERVICING (INTERNATIONAL) LIMITED | |
| BROWN BROTHERS HARRIMAN LUXEMBOURG S.C.A. | |
| CENTAUR FUND SERVICES | |
| CITCO FUND SERVICES DUBLIN LTD. | |
| DFJ (DRAPER FISHER JURVETSON) | |
| DST Financial Services International Limited | |
| EUROPEAN FUND ADMINISTRATION S.A. | |
| GLOBEOP FINANCIAL SERVICES (CAYMAN) LTD. | |
| HAUCK & AUFHAEUSER PRIVATBANKIERS KGAA | |
| HSBC SECURITIES SERVICES IRELAND LTD. | |
| JP MORGAN HEDGE FUND SERVICES | |
| KUNSTANSTALTEN MAY AG | |
| MAINSTREAM FUND SERVICES (IOM) LTD. | |
| Morgan Stanley Fund Services (Ireland) Limited | |
| NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD | |
| ODDO BHF AKTIENGESELLSCHAFT | |
| U.S. BANK GLOBAL FUND SERVICES (IRELAND) LIMITED | |