



Lista de los subdepositarios del Banco DZ PRIVATBANK S.A. para Fondos Objetivos

| Depositario | Estado |
|---|---------------------------|
| A.T.U. CAYMAN HOLDCO LTD. | |
| BNP PARIBAS SECURITIES SERVICES S.C.A. | |
| BNY MELLON FUND SERVICES (IRELAND) LIMITED | |
| BNY MELLON INVESTMENT SERVICING (INTERNATIONAL) LIMITED | |
| Brown Brothers Harriman & Co. (Boston) | |
| 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 BNP PARIBAS NIEDERLASSUNG DEUTSCHLAND | |
| DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A. | |
| DFJ (DRAPER FISHER JURVETSON) | |
| DST Financial Services International Limited | |
| 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 FUND SERVICES (IRELAND) LTD. | |
| J.P. MORGAN BANK LUXEMBOURG S.A. | |
| JP MORGAN HEDGE FUND SERVICES | |
| KUNSTANSTALTEN MAY AG | |
| MACQUARIE AGRICULTURAL FUNDS MANAGEMENT | |
| Morgan Stanley Fund Services (Ireland) Limited | |
| Northern Trust Global Fund Services Cayman Limited | |
| NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD | |
| NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY S.A. | |
| ODDO BHF AKTIENGESELLSCHAFT | |
| 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) | |
| UNITED TRUST UNITED INTERNATIONAL MANAGEMENT SA | Empresa del grupo DZ Bank |
| VOLKSBANK WIEN AG | |