



## Overview of the sub-custodian of DZ PRIVATBANK S.A. for target funds (as per 28.06.2024)

Depository	Relationship
BANQUE INTERNATIONALE A LUXEMBOURG S.A.	
CENTAUR FUND SERVICES	
CITCO FUND SERVICES DUBLIN LTD.	
COMPUTERSHARE TRUST COMPANY N.A.	
DFJ (DRAPER FISHER JURVETSON)	
EUROPEAN FUND ADMINISTRATION S.A.	
GLOBEOP FINANCIAL SERVICES (CAYMAN) LTD.	
HSBC SECURITIES SERVICES IRELAND LTD.	
JP MORGAN HEDGE FUND SERVICES	
KUNSTANSTALTEN MAY AG	
Morgan Stanley Fund Services (Ireland) Limited	
NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD	
ODDO BHF Aktiengesellschaft	