

depository list Attrax Financial Services S.A.

updatet: 01-11-2021

depository	country
ALFAKRAFT Fonder AB	Sweden
AllianceBernstein Investor Services S.à.r.l.	Luxembourg
Apex Fund Services (Ireland) Limited	Ireland
Apex Fund Services BV	Netherland
Apex Fund Services S.A.	Luxembourg
Attrax Financial Services S.A.	Luxembourg
B. Metzler seel. Sohn & Co. KGaA	Germany
Bank Frick & Co. AG	Liechtenstein
Bank Gutmann AG	Austria
Bank J. Safra Sarasin AG	Switzerland
Bank Vontobel AG	Switzerland
Banque Degroof Petercam Luxembourg S.A.	Luxembourg
Banque Degroof Petercam S.A.	Belgium
Banque Havilland (Liechtenstein) AG	Liechtenstein
Belfius Bank N.V.	Belgium
BKS Bank AG	Austria
BNP Paribas Fund Administration Services (Ireland) Limited	Ireland
BNP Paribas Securities Services, Luxembourg Branch	Luxembourg
BNY Mellon Fund Services (Ireland) DAC	Ireland
BOV Fund Services Limited	Malta
Brown Brothers Harriman (Luxembourg) S.C.A.	Luxembourg
Brown Brothers Harriman Fund Administration Services (Ireland) Limited	Ireland
CACEIS Bank S.A., Brussels Branch	Belgium
CACEIS Bank S.A., Germany Branch	Germany
CACEIS Bank S.A., Luxembourg Branch	Luxembourg
CACEIS Bank S.A., Nyon / Switzerland Branch	Switzerland
CACEIS Fastnet Ireland Limited	Ireland
CAIAC Fund Management AG	Austria
Capital Bank - GraWe Gruppe AG	Austria
Centaur Fund Services (Luxembourg) SA	Luxembourg
Centaur Fund Services Limited	Ireland
CF Fund Services S.A.	Luxembourg
Circle Investment Support Services (Luxembourg) S.A.	Luxembourg
Citco Fund Services (Europe) BV	Netherland
Citco Fund Services (Ireland) Limited	Ireland
Citco Fund Services (Luxembourg) S.A.	Luxembourg
Citibank Europe plc	Ireland
Citibank Europe plc, Luxembourg branch	Luxembourg
Clearstream Banking S.A.	Luxembourg
Creand Wealth & Securities S.A.	Luxembourg
Credit Suisse Fund Services (Luxembourg) S.A.	Luxembourg
Custom House Global Fund Services Limited	Malta
DWS Investment S.A.	Luxembourg
DZ Bank AG	Germany
DZ PRIVATBANK (Schweiz) AG	Switzerland
DZ PRIVATBANK S.A.	Luxembourg

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E. Gutzwiller & Cie, Banquiers AG	Switzerland
E. Oehman J.or Fonder AB	Sweden
Erste Group Bank AG	Austria
Etica Sgr	Italy
European Depository Bank SA	Luxembourg
European Fund Administration S.A. (EFA)	Luxembourg
Evli Bank plc	Finland
Fexserv Fund Services Limited	Malta
FIL Fondsbank GmbH	Germany
FIL Investment Management (Luxembourg) S.A.	Luxembourg
Finexis SA	Luxembourg
Fondsdepot Bank GmbH	Germany
Frankfurter Bankgesellschaft (Schweiz) AG	Switzerland
Franklin Templeton International Services S.à.r.l.	Luxembourg
FundPartner Solutions (Europe) S.A.	Luxembourg
GAM Fund Management Limited	Ireland
Hauck & Aufhäuser Fund Services S.A.	Luxembourg
Hauck & Aufhäuser Privatbankiers AG	Germany
Hedgeserv (Luxembourg) S.à.r.l.	Luxembourg
HSBC Bank plc	Great Britain
HSBC Continental Europe SA, Luxembourg Branch	Luxembourg
HSBC Securities Services (Ireland) DAC	Ireland
HSBC Trinkaus & Burkhardt AG	Germany
Hypo Vorarlberg Bank AG	Austria
International Financial Data Services (Ireland) Limited	Ireland
International Financial Data Services (Luxembourg) S.A.	Luxembourg
J.P. Morgan Administration Services (Ireland) Limited	Ireland
J.P. Morgan Bank Luxembourg S.A.	Luxembourg
J.P. Morgan Hedge Fund Services (Ireland) Limited	Ireland
Jyske Bank A/S	Denmark
Landesbank Baden-Württemberg AdöR	Germany
Landesbank Hessen-Thüringen Girozentrale AdöR	Germany
LGT Bank in Liechtenstein AG	Liechtenstein
Liechtensteinische Landesbank (Österreich) AG	Austria
Liechtensteinische Landesbank AG	Liechtenstein
Link Fund Administrators (Ireland) Limited	Ireland
Link Fund Administrators Limited	Great Britain
Louvre Fund Services Limited	Great Britain
M.M.Warburg & CO (AG & Co.) KGaA	Germany
Maples Fund Services (Ireland) Limited	Ireland
Max Heinr. Sutor oHG (Sutor Bank)	Germany
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Luxembourg
Moventum S.C.A.	Luxembourg
MUFG Alternative Fund Services (Ireland) Limited	Ireland
MUFG Fund Services (Ireland) Limited	Ireland
navAXX S.A.	Luxembourg

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Nordea Bank S.A.	Luxembourg
Norse Forvalting AS	Norway
Northern Trust Global Services SE, Luxembourg Branch	Luxembourg
Northern Trust Global Services SE, UK Branch	Great Britain
Northern Trust International Fund Administration Services (Guernsey) Limited	Great Britain
Northern Trust International Fund Administration Services (Ireland) Limited	Ireland
Oberösterreichische Landesbank Aktiengesellschaft (HYPO Oberösterreich)	Austria
ODDO BHF Asset Management (Lux) SA	Luxembourg
Raiffeisen Bank International AG	Austria
RBC Investor Services Bank S.A.	Luxembourg
RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	Switzerland
RBC Investor Services Belgium N.V.	Belgium
RBC Investor Services Ireland Limited	Ireland
SAVA Infond, družba za upravljanje, d.o.o.	Slovenia
SEI Investments - Global Fund Services Limited	Ireland
Šiaulių Bankas AB	Lithuania
Simplicity AB	Sweden
SKAGEN AS	Norway
SMT Fund Services (Ireland) Limited	Ireland
Société Générale Luxembourg S.A.	Luxembourg
Société Générale Securities Services, SGSS (Ireland) Limited	Ireland
SS&C (Luxembourg) SARL	Luxembourg
SS&C Financial Services (Ireland) Limited	Ireland
SS&C Financial Services Europe Limited	Great Britain
Stadtsparkasse München AdöR	Germany
State Street Bank International GmbH, Luxembourg Branch	Luxembourg
State Street Bank International GmbH, Zurich Branch	Switzerland
State Street Fund Services (Ireland) Limited	Ireland
Swedbank AS	Estonia
Swiss Financial Services (Ireland) Limited	Ireland
T. Bailey Fund Services Limited	Great Britain
The Bank of New York Mellon (International) Limited	Great Britain
The Bank of New York Mellon SA/NV, Luxembourg Branch	Luxembourg
Trident Fund Services (Malta) Limited	Malta
U.S. Bank Global Fund Services (Ireland) Limited	Ireland
Valu-Trac Administration Services Limited	Great Britain
VP Bank AG	Liechtenstein