

depository list Attrax Financial Services S.A.

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Depository	Country
Adepa Asset Management S.A.	Luxembourg
Alcyon S.A.	Luxembourg
AllianceBernstein Investor Services S.à.r.l.	Luxembourg
Apex Fund Services (Ireland) Limited	Ireland
APEX Fund Services (Netherlands) B.V.	Netherlands
Apex Fund Services S.A.	Luxembourg
Attrax Financial Services S.A.	Luxembourg
B. Metzler seel. Sohn & Co. AG	Germany
Bank Gutmann AG	Austria
Bank J. Safra Sarasin AG	Switzerland
Bank Julius Bär & Co. AG	Switzerland
Bank Vontobel AG	Switzerland
Belfius Bank N.V.	Belgium
BKS Bank AG	Austria
BNP Paribas Fund Administration Services (Ireland) Limited	Ireland
BNP Paribas S.A. Luxembourg Branch	Luxembourg
BNY Mellon Fund Services (Ireland) DAC	Ireland
Bolder Luxembourg S.A.	Luxembourg
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., Montrouge, Nyon Branch	Switzerland
CACEIS Bank S.A., Montrouge, Zurich Branch	Switzerland
CACEIS Bank S.A., Netherlands Branch	Netherlands
CACEIS Ireland Limited	Ireland
CC Fund Services (Malta) Limited	Malta
CF Fund Services S.A.	Luxembourg
Citco Fund Services (Ireland) Limited	Ireland
Citco Fund Services (Luxembourg) S.A.	Luxembourg
Citibank Europe plc	Ireland
Citibank Europe plc, Luxembourg branch	Luxembourg
Clearstream Fund Centre S.A.	Luxembourg
Creand Wealth & Securities S.A.	Luxembourg
DZ Bank AG	Germany
DZ PRIVATBANK (Switzerland) AG	Switzerland

DZ Privatbank AG Niederlassung Luxemburg	Luxembourg
E. Gutzwiller & Cie, Banquiers KG	Switzerland
Engelwood Fund & Corporate Services S.A.	Luxembourg
EPIC Fund Services (Guernsey) Limited	Great Britain
Epic Investment Partners (Ireland) Limited	Ireland
Erste Group Bank AG	Austria
Evli Bank plc	Finland
Fexserv Fund Services Limited	Malta
FIL Fondsbank GmbH	Germany
FIL Investment Management (Luxembourg) S.A.	Luxembourg
FNZ Bank SE	Germany
Frankfurter Bankgesellschaft (Switzerland) AG	Switzerland
FundPartner Solutions (Europe) S.A.	Luxembourg
Hauck Aufhäuser Lampe Privatbank AG	Germany
Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg	Luxembourg
Hedgeserv (Luxembourg) S.à.r.l.	Luxembourg
HSBC Bank plc	Great Britain
HSBC Continental Europe S.A., Germany Branch	Germany
HSBC Continental Europe S.A., Luxembourg Branch	Luxembourg
HSBC Securities Services (Ireland) DAC	Ireland
Hypo Vorarlberg Bank AG	Austria
J.P. Morgan Administration Services (Ireland) Limited	Ireland
J.P. Morgan Hedge Fund Services (Ireland) Limited	Ireland
J.P. Morgan SE, Luxembourg Branch	Luxembourg
Landesbank Baden-Württemberg AdöR	Germany
Lannebo Kapitalförvaltning AB	Sweden
LGT Bank AG	Liechtenstein
Liechtensteinische Landesbank (Austria) AG	Austria
Liechtensteinische Landesbank AG	Liechtenstein
M.M. Warburg & CO (AG & Co.) KGaA	Germany
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Luxembourg
MorgenFund GmbH, Zweigniederlassung Luxemburg	Luxembourg
Moventum S.C.A.	Luxembourg
MUFG Alternative Fund Services (Ireland) Limited	Ireland
navAXX S.A.	Luxembourg
Nordea Investment Funds S.A.	Luxembourg
Northern Trust Global Services SE	Luxembourg
Northern Trust Global Services SE, UK Branch	Great Britain
Northern Trust International Fund Administration Services (Guernsey) L	Great Britain
Northern Trust International Fund Administration Services (Ireland) Limi	Ireland
OberAustriaische Landesbank AG (HYPO OberAustria)	Austria
Ogier Global (Luxembourg) S.à r. l.	Luxembourg
Raiffeisen Bank International AG	Austria
Sava Infond, druzba za upravljanje,d.o.o.	Slovenia
Schelhammer Capital Bank AG	Austria
SEI Investments - Global Fund Services Limited	Ireland
Sheridan Solutions SICAV-FIS	Luxembourg

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) S.à.r.l.	Luxembourg
SS&C Administration Services (Ireland) Limited	Ireland
SS&C Administration Services (Luxembourg) SA	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
The Bank of New York Mellon (International) Limited	Great Britain
The Bank of New York Mellon S.A./NV Luxembourg Branch	Luxembourg
Trident Fund Services (Malta) Limited	Malta
Trident Trust Company (Luxembourg) S.A.	Luxembourg
Trustmoore Luxembourg S.A.	Luxembourg
U.S. Bank Global Fund Services (Ireland) Limited	Ireland
U.S. Bank Global Fund Services (Luxembourg) S.à r.l.	Luxembourg
UBS Fund Administration Services Luxembourg S.A.	Luxembourg
UI efa S.A.	Luxembourg
Valu-Trac Administration Services Limited	Great Britain
Virtus Partners Fund Services Luxembourg S.à.r.l.	Luxembourg
Vistra (Luxembourg) S.à r.l.	Luxembourg
VP Bank AG	Liechtenstein
Waystone Administration Solutions (IE) Limited	Ireland
Waystone Administration Solutions (Lux) S.A.	Luxembourg