



Overzicht van de onderbewaarders van DZ PRIVATBANK S.A. voor doelfonds (per 01.04.2024)

| Opslagplaats | Status |
|---|--------|
| 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 | |