



## Lagerstellennetzwerk / List of sub-custodians & Prime Broker

	Name	Adresse / Address
1	attrax S.A.	308, route d' Esch, L-1471 Luxembourg
2	Citibank Europe plc Luxembourg Branch	31, zone d'activités Bourmicht, L - 8070 Bertrange
3	Citibank N.A, London Branch	33 Canada Square, Canary Wharf, London E14 5LB, United Kingdom
4	Clearstream Banking SA	42, Avenue JF Kennnedy, L-1885 Luxembourg
5	Deutsche Bank AG	Kodak House 222, Dr. D.N. Road, Fort Mumbai - 400 001, India
6	Deutsche Bank AG, London Branch	1 Great Winchester St, London EC2N 2DB, United Kingdom
7	Hipotekarna Banka	Josipa Broza Tita No.67, MNE-81000 Podgorica, Montenegro
8	International Fund Services & Asset Management S.A.	25, rue Edmond Reuter, L-5326 Contern
9	J.P. Morgan Bank Luxembourg S.A.	6, Route de Trèves, L - 2633 Senningerberg
10	M.M.Warburg & CO Gruppe GmbH	Ferdinandstraße 75, D-20095 Hamburg
11	Quintet Private Bank (Europe) S.A.	43, boulevard Royal, L-2955 Luxembourg
	Name Prime Broker	Adresse / Address
1	BNP Paribas, London Branch	10 Harewood Avenue, London NW1 6AA, United Kingdom
2	Skandinaviska Enskilda Banken AB (PUBL)	Kungsträdgårdsgatan 8, S-106 40 Stockholm, Sweden
3	UBS AG, London Branch	5 Broadgate, London EC2M 2QS, United Kingdom

**July 2021**