



## Overview of the sub-custodian of BNP PARIBAS for target funds (as per 01.11.2024)

Depository	Relationship
Allfunds Bank, S.A.U. Calle de los Padres Domenicos, 7 28050 Madrid Spain	N/A

The Management Company has received the information listed in this document from the Depository. The Management Company has only checked the information for plausibility. However, it is dependent on the information provided by the Depository and cannot verify the accuracy and completeness of the information in detail.