

OGAW Fonds	Subverwahrstelle (excl. CSD)	Land	Anmerkungen
VB BestSector-Invest	DZ Bank AG	DE	Execution,Custody
VB Dividend-Invest	DZ Bank AG	DE	Execution,Custody
VB Dividend-Invest	Deutsche Bank AG	DE	Execution,Custody
VB Dividend-Invest	Mitsubishi UFJ Global Custody SA	LU	Execution,Custody
VB Europa-Invest	DZ Bank AG	DE	Execution,Custody
VB Global-Emerging-Invest	DZ Bank AG	DE	Execution,Custody
VB Global-Emerging-Invest	Deutsche Bank AG	DE	Execution,Custody
VB Global-Emerging-Invest	Mitsubishi UFJ Global Custody SA	LU	Execution,Custody
VB Global-Emerging-Invest	Raiffeisen Bank International AG	AT	Execution,Custody
VB Inter-Bond	Deutsche Bank AG	DE	Execution,Custody
VB Pacific-Invest	Deutsche Bank AG	DE	Execution,Custody
VB Pacific-Invest	Mitsubishi UFJ Global Custody SA	LU	Execution,Custody
VB Premium-Evolution 100	BNP Paribas (ex DAB Bank AG)	DE	Execution,Custody
VB Premium-Evolution 100	attrax S.A.	LU	Execution,Custody
VB Premium-Evolution 25	BNP Paribas (ex DAB Bank AG)	DE	Execution,Custody
VB Premium-Evolution 25	attrax S.A.	LU	Execution,Custody
VB Premium-Evolution 50	BNP Paribas (ex DAB Bank AG)	DE	Execution,Custody
VB Premium-Evolution 50	attrax S.A.	LU	Execution,Custody

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AIF Fonds	Subverwahrstelle (excl. CSD)	Land	Anmerkungen
Aktienportfolio 1	attrax S.A.	LU	Execution,Custody
Aktienportfolio 2	attrax S.A.	DE	Execution,Custody
Aktienportfolio 3	attrax S.A.	LU	Execution,Custody
Gabor Spezialfonds	attrax S.A.	LU	Execution,Custody
Gabor Spezialfonds	BNP Paribas (ex DAB Bank AG)	DE	Execution,Custody
VB Garantie-Spar-Fonds 3	BNP Paribas (ex DAB Bank AG)	DE	Execution,Custody
VB Garantie-Spar-Fonds 3	attrax S.A.	DE	Execution,Custody

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