

**RELACION DE ENTIDADES DEPOSITARIAS Y SUBCUSTODIOS DE LOS
VALORES E INSTRUMENTOS FINANCIEROS**

ABN AMRO BANK Private Banking
AHORRO CORPORACIÓN FINANCIERA, S.V.B.
AHORRO CORPORACION GESTION,S.G.I.I.C,S.A
BANCA MARCH, S.A.
BANCO INVERISIS, S.A.
BANCO SABADELL ATLÁNTICO, S.A.
BANCO SANTANDER, S.A.
BANQUE DEGROOF,S.A.
BANQUE DEGROOF LUXEMBOURG,S.A.
BANSABADELL INVERSIÓN, S.A., S.G.I.I.C.
BBVA GESTION, S.A., S.G.I.I.C.
BBVA PENSIONES,S.A.E.G.F.P.
BNP PARIBAS ASSET MANEGEMENT S.A. S.G.I.I.C
BNP PARIBAS SECURITIES SERVICES SUCURSAL EN ESPAÑA
CAIXA GIRONA
CAPITAL@WORK,INT'L S.G.C, S.A.
CREDIT SUISSE PRIVATE BANKING
FIATC MUTUA DE SEGUROS Y REASEGUROS A PRIMA FIJA.
FIDELITY INVESTMENTS INTERNACIONAL.
G.V.C. GAESCO GESTION,S.A. S.G.I.I.C
G.V.C GAESCO VALORES,SV S.A.
INVESCO GT Asset Management PLC
INVERCAIXA GESTION,S.G.I.I.C,S.A.
MEFF SOCIEDAD RECTORA DE PRODUCTOS FINANCIEROS DERIVADOS DE
RENTA VARIABLE, S.A.
MORGAN STANLEY,S.I.C.A.V.
PRIVAT BANK PATRIMONIO,S.A., S.G.I.I.C.
RBC DEXIA INVESTOR SERVICES ACTIVOS,S.A
SANTANDER ASSET MANAGEMENT S.A. S.G.I.I.C
SANTANDER INVESTMENT,S.A.
SANTANDER REAL ESTATE S.A. S.G.I.I.C
SOCIETE GENERALE ASSET MANAGEMENT,S.G.I.I.C
UNICAJA