

Lagerstellenverzeichnis Attrax Financial Services S.A.

Stand: 01.11.2021

Lagerstelle	Land
ALFAKRAFT Fonder AB	Schweden
AllianceBernstein Investor Services S.à.r.l.	Luxembourg
Apex Fund Services (Ireland) Limited	Irland
Apex Fund Services BV	Niederlande
Apex Fund Services S.A.	Luxembourg
Attrax Financial Services S.A.	Luxembourg
B. Metzler seel. Sohn & Co. KGaA	Deutschland
Bank Frick & Co. AG	Liechtenstein
Bank Gutmann AG	Österreich
Bank J. Safra Sarasin AG	Schweiz
Bank Vontobel AG	Schweiz
Banque Degroof Petercam Luxembourg S.A.	Luxembourg
Banque Degroof Petercam S.A.	Belgien
Banque Havilland (Liechtenstein) AG	Liechtenstein
Belfius Bank N.V.	Belgien
BKS Bank AG	Österreich
BNP Paribas Fund Administration Services (Ireland) Limited	Irland
BNP Paribas Securities Services, Luxembourg Branch	Luxembourg
BNY Mellon Fund Services (Ireland) DAC	Irland
BOV Fund Services Limited	Malta
Brown Brothers Harriman (Luxembourg) S.C.A.	Luxembourg
Brown Brothers Harriman Fund Administration Services (Ireland) Limited	Irland
CACEIS Bank S.A., Brussels Branch	Belgien
CACEIS Bank S.A., Germany Branch	Deutschland
CACEIS Bank S.A., Luxembourg Branch	Luxembourg
CACEIS Bank S.A., Nyon / Switzerland Branch	Schweiz
CACEIS Fastnet Ireland Limited	Irland
CAIAC Fund Management AG	Österreich
Capital Bank - GraWe Gruppe AG	Österreich
Centaur Fund Services (Luxembourg) SA	Luxembourg
Centaur Fund Services Limited	Irland
CF Fund Services S.A.	Luxembourg
Circle Investment Support Services (Luxembourg) S.A.	Luxembourg
Citco Fund Services (Europe) BV	Niederlande
Citco Fund Services (Ireland) Limited	Irland
Citco Fund Services (Luxembourg) S.A.	Luxembourg
Citibank Europe plc	Irland
Citibank Europe plc, Luxembourg branch	Luxembourg
Clearstream Banking S.A.	Luxembourg
Creand Wealth & Securities S.A.	Luxembourg
Credit Suisse Fund Services (Luxembourg) S.A.	Luxembourg
Custom House Global Fund Services Limited	Malta
DWS Investment S.A.	Luxembourg

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DZ Bank AG	Deutschland
DZ PRIVATBANK (Schweiz) AG	Schweiz
DZ PRIVATBANK S.A.	Luxembourg
E. Gutzwiller & Cie, Banquiers AG	Schweiz
E. Oehman J.or Fonder AB	Schweden
Erste Group Bank AG	Österreich
Etica Sgr	Italien
European Depositary Bank SA	Luxembourg
European Fund Administration S.A. (EFA)	Luxembourg
Evli Bank plc	Finnland
Fexserv Fund Services Limited	Malta
FIL Fondsbank GmbH	Deutschland
FIL Investment Management (Luxembourg) S.A.	Luxembourg
Finexis SA	Luxembourg
Fondsdepot Bank GmbH	Deutschland
Frankfurter Bankgesellschaft (Schweiz) AG	Schweiz
Franklin Templeton International Services S.à.r.l.	Luxembourg
FundPartner Solutions (Europe) S.A.	Luxembourg
GAM Fund Management Limited	Irland
Hauck & Aufhäuser Fund Services S.A.	Luxembourg
Hauck & Aufhäuser Privatbankiers AG	Deutschland
Hedgeserv (Luxembourg) S.à.r.l.	Luxembourg
HSBC Bank plc	Großbritannien
HSBC Continental Europe SA, Luxembourg Branch	Luxembourg
HSBC Securities Services (Ireland) DAC	Irland
HSBC Trinkaus & Burkhardt AG	Deutschland
Hypo Vorarlberg Bank AG	Österreich
International Financial Data Services (Ireland) Limited	Irland
International Financial Data Services (Luxembourg) S.A.	Luxembourg
J.P. Morgan Administration Services (Ireland) Limited	Irland
J.P. Morgan Bank Luxembourg S.A.	Luxembourg
J.P. Morgan Hedge Fund Services (Ireland) Limited	Irland
Jyske Bank A/S	Dänemark
Landesbank Baden-Württemberg AdöR	Deutschland
Landesbank Hessen-Thüringen Girozentrale AdöR	Deutschland
LGT Bank in Liechtenstein AG	Liechtenstein
Liechtensteinische Landesbank (Österreich) AG	Österreich
Liechtensteinische Landesbank AG	Liechtenstein
Link Fund Administrators (Ireland) Limited	Irland
Link Fund Administrators Limited	Großbritannien
Louvre Fund Services Limited	Großbritannien
M.M.Warburg & CO (AG & Co.) KGaA	Deutschland
Maples Fund Services (Ireland) Limited	Irland

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Max Heinr. Sutor oHG (Sutor Bank)	Deutschland
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Luxembourg
Moventum S.C.A.	Luxembourg
MUFG Alternative Fund Services (Ireland) Limited	Irland
MUFG Fund Services (Ireland) Limited	Irland
navAXX S.A.	Luxembourg
Nordea Bank S.A.	Luxembourg
Norse Forvalting AS	Norwegen
Northern Trust Global Services SE, Luxembourg Branch	Luxembourg
Northern Trust Global Services SE, UK Branch	Großbritannien
Northern Trust International Fund Administration Services (Guernsey) Limited	Großbritannien
Northern Trust International Fund Administration Services (Ireland) Limited	Irland
Oberösterreichische Landesbank Aktiengesellschaft (HYPO Oberösterreich)	Österreich
ODDO BHF Asset Management (Lux) SA	Luxembourg
Raiffeisen Bank International AG	Österreich
RBC Investor Services Bank S.A.	Luxembourg
RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	Schweiz
RBC Investor Services Belgium N.V.	Belgien
RBC Investor Services Ireland Limited	Irland
SAVA Infond, družba za upravljanje, d.o.o.	Slowenien
SEI Investments - Global Fund Services Limited	Irland
Šiaulių Bankas AB	Litauen
Simplicity AB	Schweden
SKAGEN AS	Norwegen
SMT Fund Services (Ireland) Limited	Irland
Société Générale Luxembourg S.A.	Luxembourg
Société Générale Securities Services, SGSS (Ireland) Limited	Irland
SS&C (Luxembourg) SARL	Luxembourg
SS&C Financial Services (Ireland) Limited	Irland
SS&C Financial Services Europe Limited	Großbritannien
Stadtsparkasse München AdöR	Deutschland
State Street Bank International GmbH, Luxembourg Branch	Luxembourg
State Street Bank International GmbH, Zurich Branch	Schweiz
State Street Fund Services (Ireland) Limited	Irland
Swedbank AS	Estland
Swiss Financial Services (Ireland) Limited	Irland
T. Bailey Fund Services Limited	Großbritannien
The Bank of New York Mellon (International) Limited	Großbritannien
The Bank of New York Mellon SA/NV, Luxembourg Branch	Luxembourg
Trident Fund Services (Malta) Limited	Malta
U.S. Bank Global Fund Services (Ireland) Limited	Irland
Valu-Trac Administration Services Limited	Großbritannien
VP Bank AG	Liechtenstein