

Lagerstellenverzeichnis Attrax Financial Services S.A.

Stand: 09.01.2023

Lagerstelle	Land
ALFAKRAFT Fonder AB	Schweden
AllianceBernstein Investor Services S.à.r.l.	Luxembourg
Apex Fund Services (Ireland) Limited	Irland
APEX Fund Services (Netherlands) B.V.	Niederlande
Apex Fund Services S.A.	Luxembourg
Attrax Financial Services S.A.	Luxembourg
B. Metzler seel. Sohn & Co. AG	Deutschland
Bank Frick & Co. AG	Liechtenstein
Bank Gutmann AG	Österreich
Bank J. Safra Sarasin AG	Schweiz
Bank Vontobel AG	Schweiz
Banque Degroof Petercam S.A.	Belgien
Belfius Bank N.V.	Belgien
BKS Bank AG	Österreich
BNP Paribas Fund Administration Services (Ireland) Limited	Irland
BNP Paribas S.A., Luxembourg Branch	Luxembourg
BNY Mellon Fund Services (Ireland) DAC	Irland
Bolder Luxembourg S.A.	Luxembourg
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., Netherlands Branch	Niederlande
CACEIS Bank S.A., Nyon / Switzerland Branch	Schweiz
CACEIS Ireland Limited	Irland
CAIAC Fund Management AG	Liechtenstein
Centaur Fund Services (Luxembourg) S.A.	Luxembourg
Centaur Fund Services Limited	Irland
CF Fund Services S.A.	Luxembourg
Citco Fund Services (Europe) B.V.	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
Degroof Petercam Asset Services S.A.	Luxembourg
DZ Bank AG	Deutschland
DZ PRIVATBANK (Schweiz) AG	Schweiz
DZ PRIVATBANK S.A.	Luxembourg

E. Gutzwiller & Cie, Banquiers KG	Schweiz
E. Oehman J.or Fonder AB	Schweden
EPIC Fund Services (Guernsey) Limited	Großbritannien
Erste Group Bank AG	Österreich
European Depositary Bank SA	Luxembourg
European Fund Administration S.A.	Luxembourg
Evli Bank plc	Finnland
Fexserv Fund Services Limited	Malta
FIL Fondsbank GmbH	Deutschland
FIL Investment Management (Luxembourg) S.A.	Luxembourg
Finexis S.A.	Luxembourg
Fondsdepot Bank GmbH	Deutschland
Frankfurter Bankgesellschaft (Schweiz) AG	Schweiz
FundPartner Solutions (Europe) S.A.	Luxembourg
GAM Fund Management Limited	Irland
Hauck & Aufhäuser Fund Services S.A.	Luxembourg
Hauck Aufhäuser Lampe Privatbank AG	Deutschland
Hedgeserv (Luxembourg) S.à.r.l.	Luxembourg
HSBC Bank plc	Großbritannien
HSBC Continental Europe S.A., Luxembourg Branch	Luxembourg
HSBC Securities Services (Ireland) DAC	Irland
HSBC Trinkaus & Burkhardt GmbH	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 Hedge Fund Services (Ireland) Limited	Irland
J.P. Morgan SE, Luxembourg Branch	Luxembourg
Jyske Bank A/S	Dänemark
Landesbank Baden-Württemberg 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
M.M.Warburg & CO (AG & Co.) KGaA	Deutschland
Maples Fund Services (Ireland) Limited	Irland
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Luxembourg
MorgenFund GmbH, Zweigniederlassung Luxemburg	Luxembourg
Moventum S.C.A.	Luxembourg
MUFG Alternative Fund Services (Ireland) Limited	Irland
MUFG Fund Services (Ireland) Limited	Irland
navAXX S.A.	Luxembourg
Nordea Investment Funds S.A.	Luxembourg
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) S.A.	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 Ireland Limited	Irland
Sava Infond Management Company Ltd d.o.o.	Slowenien
Schelhammer Capital Bank AG	Österreich
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 S.A./NV Luxembourg Branch	Luxembourg
Trident Fund Services (Malta) Limited	Malta
U.S. Bank Global Fund Services (Ireland) Limited	Irland
U.S. Bank Global Fund Services (Luxembourg) S.à r.l.	Luxembourg
Valu-Trac Administration Services Limited	Großbritannien
Virtus Partners Fund Services Luxembourg S.à.r.l.	Luxembourg
VP Bank AG	Liechtenstein