

## Lagerstellenverzeichnis attrax S.A.

Stand: 01.09.2020

| Lagerstelle  | Land          |
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| ALFAKRAFT Fonder AB  | Schweden      |
| AllianceBernstein Investor Services S.à.r.l.                           | Luxembourg    |
| Allianz Investmentbank AG  | Österreich    |
| Apex Fund Services (Ireland) Limited                                   | Irland        |
| Apex Fund Services (Malta) Limited, Luxembourg Branch                  | Luxembourg    |
| AS Swedbank  | Estland       |
| 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 |
| 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    |
| Carnegie Fonder AB   | Schweden      |
| Centaur Fund Services Limited  | Irland        |
| CF Fund Services S.A.  | Luxembourg    |
| Cie. Financiere et Boursiere Luxembourgeoise SA (COFIBOL)              | 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    |
| Credit Suisse Fund Services (Luxembourg) S.A.                          | Luxembourg    |
| Custom House Global Fund Services Limited                              | Malta         |

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| DWS Investment S.A.  | Luxembourg     |
| 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 France SA, Luxembourg Branch                            | Luxembourg     |
| HSBC Securities Services (Ireland) DAC                       | Irland         |
| HSBC Trinkaus & Burkhardt AG                                 | Deutschland    |
| Hypo Vorarlberg Bank AG                                      | Österreich     |
| IFIT Fund Services AG  | Schweiz        |
| 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     |
| Jyske Bank A/S   | Dänemark       |
| KBM Infond, družba za upravljanje, d.o.o.                    | Slowenien      |
| 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         |
| 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         |

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| MUFG Alternative Fund Services (Jersey) Limited                              | Großbritannien |
| 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 Ireland Limited  | Irland         |
| 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 Bank & Trust 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 (Guernsey) Limited  | Großbritannien |
| State Street Bank International GmbH, Luxembourg Branch                      | Luxembourg     |
| State Street Bank International GmbH, Zurich Branch                          | Schweiz        |
| State Street Fund Services (Ireland) Limited                                 | Irland         |
| 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     |
| TMF FundAdministrators BV  | Niederlande    |
| Trident Fund Services (Malta) Limited  | Malta          |
| U.S. Bank Global Fund Services (Ireland) Limited                             | Irland         |
| Union Investment Luxembourg S.A.   | Luxembourg     |
| VP Bank AG   | Liechtenstein  |