

Lagerstellenverzeichnis attrax S.A.

Stand: 30.06.2017

Lagerstelle	Land
ALFAKRAFT Fonder AB	Schweden
AllianceBernstein Investor Services S.à r.l.	Luxembourg
Allianz Investmentbank AG	Österreich
Apex Fund Services (Malta) Limited	Malta
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 Vontobel AG	Schweiz
Banque Degroof Petercam Luxembourg S.A.	Luxembourg
Banque Havilland (Liechtenstein) AG	Liechtenstein
BHF Bank AG	Deutschland
BKS Bank AG	Österreich
BNP Paribas Fund Administration Services (Ireland) Limited	Irland
BNP Paribas Securities Services S.C.A., Jersey Branch	Großbritannien
BNP Paribas Securities Services, Luxembourg Branch	Luxembourg
BNY Mellon Fund Services (Ireland) Limited	Irland
BNY Mellon Investment Servicing (International) Limited	Irland
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	Liechtenstein
Capita Financial Administrators (Ireland) Limited	Irland
Capita Financial Administrators Limited	Großbritannien
Capital Bank - GraWe Gruppe AG	Österreich
Carnegie Fund Services S.A.	Luxembourg
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
Commerz Real Investmentgesellschaft mbH	Deutschland

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Credit Suisse Fund Services (Luxembourg) S.A.	Luxembourg
Custom House Global Fund Services Limited	Malta
Deutsche Asset Management S.A.	Luxembourg
Dummy	Dummy
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 Fund Administration S.A. (EFA)	Luxembourg
FIL Fondsbank GmbH	Deutschland
FIL Investment Management (Luxembourg) S.A.	Luxembourg
Fondsdepot Bank GmbH	Deutschland
Frankfurt Trust Investment GmbH	Deutschland
Frankfurter Bankgesellschaft (Schweiz) AG	Schweiz
FRANKFURT-TRUST Invest Luxembourg AG	Luxembourg
Franklin Templeton International Services S.à r.l.	Luxembourg
FundPartner Solutions (Europe) S.A.	Luxembourg
GAM Fund Management Limited	Irland
GlobeOp Financial Services (Ireland) Limited	Irland
Hauck & Aufhäuser Investment Gesellschaft S.A.	Luxembourg
Hauck & Aufhäuser Privatbankiers KGaA	Deutschland
Hedgeserv (Luxembourg) S.à r.l.	Luxembourg
HSBC Bank plc, Luxembourg Branch	Luxembourg
HSBC Securities Services (Ireland) Limited	Irland
HSBC Trinkaus & Burkhardt AG	Deutschland
IFIT Fund Services AG	Schweiz
International Financial Data Services (Ireland) Limited	Luxembourg
International Financial Data Services (Luxembourg) S.A.	Luxembourg
International Financial Data Services (UK) Limited	Großbritannien
J.P. Morgan Administration Services (Ireland) Limited	Irland
J.P. Morgan Bank Luxembourg S.A.	Luxembourg
KBM Infond, družba za upravljanje, d.o.o.	Slowenien
Landesbank Baden-Württemberg AdöR	Deutschland
Landesbank Berlin Investment GmbH	Deutschland
LGT Bank in Liechtenstein AG	Liechtenstein
Liechtensteinische Landesbank AG	Liechtenstein
Louvre Fund Services Limited	Irland
M.M.Warburg & CO (AG & Co.) KGaA	Deutschland

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M.M.Warburg & CO Luxembourg S.A.	Luxembourg
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 (Jersey) Limited	Großbritannien
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 Limited	Großbritannien
Northern Trust Global Services Limited (Luxembourg Branch)	Luxembourg
Northern Trust International Fund Administration Services (Guernsey) Limited	Großbritannien
Northern Trust International Fund Administration Services (Ireland) Limited	Irland
Oppenheim Asset Management Services S.à r.l.	Luxembourg
Petercam Management Services S.A.	Belgien
ProService Agent Transferowy Sp. z o.o.	Polen
Quintillion Limited	Irland
Raiffeisen Bank International AG	Österreich
Raiffeisenlandesbank Oberösterreich 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
Schoellerbank AG	Österreich
Schroder Investment Management (Luxembourg) S.A.	Luxembourg
SEI Investments - Global Fund Services Limited	Irland
Semper Constantia Privatbank AG	Österreich
SGGG FEXSERV Fund Services (Malta) Limited	Malta
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 SA, Zweigniederlassung Frankfurt	Deutschland
Société Générale Securities Services, SGSS (Ireland) Limited	Irland
Stadtsparkasse München AdöR	Deutschland
State Street Bank GmbH, Zürich Branch	Schweiz
State Street Bank Luxembourg S.C.A.	Luxembourg
State Street Fund Services (Ireland) Limited	Irland
Swiss Financial Services (Ireland) Limited	Irland

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Swisscanto Funds Centre Limited	Großbritannien
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
UBS Fund Services (Luxembourg) S.A.	Luxembourg
Union Investment Luxembourg S.A.	Luxembourg
Valletta Fund Services Limited	Malta
Volksbank Wien AG	Österreich
Vorarlberger Landes- und Hypothekenbank AG	Österreich
VP Bank AG	Liechtenstein