

OPERATIONS / SERVICES

WP-Stammdaten/Reconciliation

 DZ PRIVATBANK

Übersicht der Unterverwahrer für Zielfonds

Stand: 9/29/16

Lagerstelle

A.T.U. CAYMAN HOLDCO LTD.

A.T.U. CAYMAN LTD.

BNP PARIBAS SECURITIES SERVICES S.C.A.

BNY MELLON FUND SERVICES (IRELAND) LIMITED

BNY MELLON INVESTMENT SERVICING (INTERNATIONAL) LIMITED

BROWN BROTHERS HARRIMAN FD ADMINI- STRATION SERVICES (IRELAND) LTD.

BROWN BROTHERS HARRIMAN LUXEMBOURG S.C.A.

CACEIS BANK LUXEMBOURG S.A.

CENTAUR FUND SERVICES

CIRCLE PARTNERS

CITCO FUND SERVICES DUBLIN LTD.

CITI HEDGE FUND SERVICES (IRELAND) LTD.

CUSTOM HOUSE ADMINISTRATION & CORPORATE SERVICE LTD

DAB BANK AG

DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.

DFJ (DRAPER FISHER JURVETSON)

EUROPEAN FUND ADMINISTRATION S.A.

FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC

FIL (LUXEMBOURG) S.A.

FIL FONDSBANK GMBH (FFB)

FIRST STATE INVESTMENTS (UK) LTD.

FORTIS FUND SERVICES (IRELAND) LTD

FORTUNE MANAGEMENT

GALILEO FUND SERVICES LTD.

GLG PARTNERS ASSET MANAGEMENT LTD.

GLOBEOP FINANCIAL SERVICES (CAYMAN) LTD.

HAUCK & AUFHAEUSER ALTERNATIVE INVESTMENT SERVICES S.A

HAUCK & AUFHAEUSER PRIVATBANKIERS KGAA

HENDERSON GLOBAL INVESTORS

HSBC BANK PLC LUXEMBOURG BRANCH

HSBC SECURITIES SERVICES IRELAND LTD.

INTERNATIONAL FINANCIAL DATA SERVICES LTD.

INTERNATIONAL FUND SERVICES (IRELAND) LTD.

INVESCO ASSET MANAGEMENT IRELAND LTD.

J.P. MORGAN BANK LUXEMBOURG S.A.

JP MORGAN HEDGE FUND SERVICES

KOTAK SECURITIES LTD

KUNSTANSTALTEN MAY AG

MACQUARIE AGRICULTURAL FUNDS MANAGEMENT

MARSH IAS MANAGEMENT SERVICES (BERMUDA) LTD.

MERRILL LYNCH INTERNATIONAL BANK LTD.

NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD

NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY S.A.
PETERCAM S.A.
PICTET & CIE (EUROPE) S.A.
QUINTILLION LIMITED INVESTOR SERVICES
RBC INVESTOR SERVICES IRELAND LTD.
SAL. OPPENHEIM JR. & CIE. LUXEMBOURG S.A.
SPARKASSE AACHEN
STATE STREET BANQUE S.A.
STATE STREET INTERNATIONAL (IRELAND) LTD.
SWISS FINANCIAL SERVICES (IRELAND) LIMITED
THREADNEEDLE INVESTMENT SERVICES LTD.
UNION INVESTMENT FINANCIAL SERVICES S.A. (UFS)
UNITED TRUST UNITED INTERNATIONAL MANAGEMENT SA