

OPERATIONS / SERVICES

WP-Stammdaten/Reconciliation

Genossenschaftliche FinanzGruppe
Volksbanken Raiffeisenbanken

DZ PRIVATBANK

Übersicht der Unterverwahrer für Zielfonds

Stand: 11.12.2017

Lagerstelle	Beziehungsstatus
A.T.U. CAYMAN HOLDCO LTD.	
BNP PARIBAS SECURITIES SERVICES S.C.A.	
BNY MELLON FUND SERVICES (IRELAND) LIMITED	
BNY MELLON INVESTMENT SERVICING (INTERNATIONAL) LIMITED	
BROWN BROTHERS HARRIMAN FD ADMINISTRATION SERVICES (IRELAND) LTD.	
BROWN BROTHERS HARRIMAN LUXEMBOURG S.C.A.	
CACEIS BANK S.A. LUXEMBOURG BRANCH	
CENTAUR FUND SERVICES	
CIRCLE PARTNERS	
CITCO FUND SERVICES DUBLIN LTD.	
DAB BANK AG	
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	
DFJ (DRAPER FISHER JURVETSON)	
DST Financial Services International Limited	
EUROPEAN FUND ADMINISTRATION S.A.	
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	
FIL (LUXEMBOURG) S.A.	
FIL FONDSBANK GMBH (FFB)	
FIRST STATE INVESTMENTS (UK) LTD.	
GALILEO FUND SERVICES 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 FUND SERVICES (IRELAND) LTD.	
J.P. MORGAN BANK LUXEMBOURG S.A.	
JP MORGAN HEDGE FUND SERVICES	
KUNSTANSTALTEN MAY AG	
MACQUARIE AGRICULTURAL FUNDS MANAGEMENT	
Morgan Stanley Fund Services (Ireland) Limited	
Northern Trust Global Fund Services Cayman Limited	
NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD	
NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY S.A.	
ODDO BHF Aktiengesellschaft	
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	
UNION INVESTMENT FINANCIAL SERVICES S.A. (UFS)	Unternehmen der DZ Bank Gruppe
UNITED TRUST UNITED INTERNATIONAL MANAGEMENT SA	
VOLKSBANK WIEN AG	

Soweit der Verwahrstelle ersichtlich, bestehen keine Interessenskonflikte. Sollten zukünftig Interessenskonflikte entstehen, wird die Verwahrstelle die Verwaltungsgesellschaft unverzüglich hiervon in Kenntnis setzen, um die weitere Vorgehensweise abzustimmen.