

OPERATIONS / SERVICES
WP-Stammdaten/Reconciliation

Genossenschaftliche FinanzGruppe
Volksbanken Raiffeisenbanken

DZ PRIVATBANK

Übersicht der Unterverwahrer

Stand:

29.09.2016

Markt	Lagerstelle	Unterverwahrer
AGYPHEN	HSBC BANK EGYPT SAE	
ARGENTINIEN	CLEARSTREAM BANKING S.A. LUXEMBOURG	
AUSTRALIEN	JPMORGAN CHASE BANK N.A. SYDNEY BRANCH	
BAHRAIN	HSBC BANK MIDDLE EAST LTD. MANAMA BRANCH	
BANGLADESH	STANDARD CHARTERED BANK DHAKA BRANCH	
BELGIEN	EUROCLEAR SA/NV	
BENIN	STANDARD CHARTERED BANK COTE D'IVOIRE SA	
BOTSWANA	BROWN BROTHERS HARRIMAN & CO	Standard Chartered Bank Botswana Ltd
BRASILIEN	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Citibank Sao Paulo
BURKINA-FASO	STANDARD CHARTERED BANK COTE D'IVOIRE SA	
CHILE	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Banco de Chile
DÄNEMARK	NORDEA BANK DANMARK A/S	
DEUTSCHLAND	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	Deutsche WertpapierService Bank AG
DEUTSCHLAND	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	diverse, abhängig vom Markt
DEUTSCHLAND	DZ BANK AG formerly WGZ BANK AG, Düsseldorf	diverse, abhängig vom Markt
ELFENBEINKÜSTE	STANDARD CHARTERED BANK COTE D'IVOIRE SA	
ESTLAND	SWEDBANK AS	
FINNLAND	SEB MERCHANT BANKING HELSINKI	
FRANKREICH	EUROCLEAR SA/NV	
GHANA	STANDARD CHARTERED BANK GHANA LTD.	
GRIECHENLAND	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Citibank Europe Plc Athen Branch
GROSSBRITANNIEN	CITIBANK NA LONDON BRANCH	
GUINEA BISSAU	STANDARD CHARTERED BANK COTE D'IVOIRE SA	
HONGKONG	STANDARD CHARTERED BANK (HK) LTD.	
INDIEN	STANDARD CHARTERED BANK MUMBAI BRANCH	
INDONESIEN	HONGKONG & SHANGHAI BANKING CORP JAKARTA BRANCH	
IRLAND REPUBLIK	CITIBANK NA LONDON BRANCH	
ISLAND	ISLANDSBANKI HF.	
ISRAEL	BANK HAPOLIM B.M.	
ITALIEN	CITIBANK N.A. MILANO BRANCH	
JAPAN	BANK OF TOKYO-MITSUBISHI UFJ LTD.	
JORDANIEN	STANDARD CHARTERED BANK AMMAN BRANCH	
KANADA	CITIBANK CANADA	
KENIA	BROWN BROTHERS HARRIMAN & CO	Standard Chartered Bank Kenia
KENIA	STANDARD CHARTERED BANK KENYA LTD	
KOLUMBIEN	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Cititrust Botoga
KROATIEN	UNICREDIT BANK AUSTRIA AG	Zackrebacka Banka d.d.
KUWAIT	HSBC BANK MIDDLE EAST LTD. KUWAIT CITY BRANCH	
LETTLAND	SWEDBANK AS	
LITAUEN	SWEDBANK AS	
LUXEMBURG	ATTRAX S.A. HANDELSDEPOT	diverse, abhängig vom Zielfond
LUXEMBURG	CLEARSTREAM BANKING S.A. LUXEMBOURG	diverse, abhängig vom Markt
LUXEMBURG	KBL EUROPEAN PRIVATE BANKERS S.A.	diverse, abhängig vom Markt
MALAYSIA	HSBC BANK MALAYSIA BERHAD	
MALI	STANDARD CHARTERED BANK COTE D'IVOIRE SA	
MAROKKO	BNP PARIBAS SECURITIES SERVICES	BMCI
MAURITIUS	STANDARD CHARTERED BANK (MAURITIUS) LTD.	
MEXIKO	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Banco National de Mexico
NEUSEELAND	JPMORGAN CHASE BANK N.A. WELLINGTON BRANCH	
NIEDERLANDE	EUROCLEAR SA/NV	
NIGER	STANDARD CHARTERED BANK COTE D'IVOIRE SA	
NIGERIA	STANDARD CHARTERED BANK NIGERIA LTD.	
NORWEGEN	DNB BANK ASA	
OMAN	HSBC BANK OMAN S.A.O.G.	
ÖSTERREICH	RAIFFEISEN BANK INTERNATIONAL AG	
PAKISTAN	STANDARD CHARTERED BANK (PAKISTAN) LTD.	
PHILIPPINEN	HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH	
POLEN	BANK HANDLOWY W WARSZAWIE S.A.	
PORTUGAL	EUROCLEAR SA/NV	Aktien: BNP Paribas, Anleihen: BCP Lissabon
QATAR	HSBC BANK MIDDLE EAST LTD. DOHA BRANCH	
RUMAENIEN	UNICREDIT TIRIAC BANK S.A.	
RUSSLAND	AO UNICREDIT BANK	
RUSSLAND	EUROCLEAR SA/NV	JSC VTB Bank (VTB)
SAMBIA	BROWN BROTHERS HARRIMAN & CO	Standard Chartered Bank Zambia Plc
SAUDI ARABIEN	HSBC SAUDI ARABIA LTD.	
SCHWEDEN	SKANDINAVISKA ENSKILDA BANKEN	
SCHWEIZ	CREDIT SUISSE AG	SIS Zürich
SCHWEIZ	DZ PRIVATBANK (SCHWEIZ) AG	SIS Zürich
SCHWEIZ	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	
SENEGAL	STANDARD CHARTERED BANK COTE D'IVOIRE SA	
SERBIEN	UNICREDIT BANK SERBIA A.D.	
SINGAPUR	HONGKONG & SHANGHAI BANKING CORP SINGAPORE BRANCH	
SPANIEN	DEUTSCHE BANK SAE	
SRI LANKA	STANDARD CHARTERED BANK COLOMBO BRANCH	
SÜDAFRIKA	STANDARD CHARTERED BANK JOHANNESBURG BRANCH	
SÜDKOREA	HONGKONG & SHANGHAI BANKING CORPORATION LTD. SEOUL BRANCH	
TAIWAN	STANDARD CHARTERED BANK (TAIWAN) LTD.	
THAILAND	STANDARD CHARTERED BANK (THAI) PCL (NRBS)	
TOGO	STANDARD CHARTERED BANK COTE D'IVOIRE SA	
TSCHECHIEN	CESKOSLOVENSKA OBCHODNI BANKA AS	
TÜRKEI	TURK EKONOMI BANKASI AS	
UNGARN	CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE	
USA	BROWN BROTHERS HARRIMAN & CO	
VEREINIGTE ARABISCHE EMIRATE	HSBC BANK MIDDLE EAST LTD. DUBAI	
VIETNAM	HSBC BANK (VIETNAM) LTD.	
VOLKSREPUBLIK CHINA	HONGKONG & SHANGHAI BANKING CORPORATION LIMITED	
VOLKSREPUBLIK CHINA	STANDARD CHARTERED BANK (CHINA) LTD	

Übersicht der Unterverwahrer für Zielfonds

Stand: 29.09.2016

Lagerstelle

A.T.U. CAYMAN HOLDCO LTD.
A.T.U. CAYMAN LTD.
BHF-BANK AG
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 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