



Übersicht der Unterverwahrer Zielfonds der DZ PRIVATBANK S.A. (Stand: 28.04.2023)

Lagerstelle	Beziehungsstatus
BANQUE INTERNATIONALE A LUXEMBOURG S.A.	
CENTAUR FUND SERVICES	
CITCO FUND SERVICES DUBLIN LTD.	
DFJ (DRAPER FISHER JURVETSON)	
EUROPEAN FUND ADMINISTRATION S.A.	
GLOBEOP FINANCIAL SERVICES (CAYMAN) LTD.	
HSBC SECURITIES SERVICES IRELAND LTD.	
JP MORGAN HEDGE FUND SERVICES	
KUNSTANSTALTEN MAY AG	
MAINSTREAM FUND SERVICES (IOM) LTD.	
Morgan Stanley Fund Services (Ireland) Limited	
NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD	
ODDO BHF Aktiengesellschaft	