

## OPERATIONS / SERVICES

WP-Stammdaten/Reconciliation


 DZ PRIVATBANK

## Clearinglagerstellen

Dokumenten-Nr.:

Stand:

26.02.2016

letzter Bearbeiter:

Lars Brendel

## Lagerstelle

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 BNP PARIBAS SECURITIES SERVICES SA  
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 BROWN BROTHERS HARRIMAN LUXEMBOURG S.C.A.  
 CACEIS BANK LUXEMBOURG S.A.  
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 CAPITA FINANCIAL MANAGERS LTD  
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 CREDIT SUISSE ADMINISTRATION SERVICES (IRELAND) LTD.  
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 CUSTOM HOUSE ADMINISTRATION & CORPORATE SERVICE LTD  
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 FIL (LUXEMBOURG) S.A.  
 FIL FONDSBANK GMBH (FFB)  
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 HENDERSON GLOBAL INVESTORS  
 HSBC BANK PLC LUXEMBOURG BRANCH  
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 PICTET & CIE (EUROPE) S.A.  
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 SAL. OPPENHEIM JR. & CIE. LUXEMBOURG S.A.  
 SCHRODER UNIT TRUSTS LTD.  
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