

Riepilogo dei subcustodi della DZ PRIVATBANK S.A. (dal 29.04.2022)

| Mercato | Depositario | Subcustode | Stato del rapporto |
|---------------------|---|---|-------------------------------|
| Emirati Arabi Uniti | HSBC BANK MIDDLE EAST LTD. DUBAI | | |
| Argentina | CLEARSTREAM BANKING S.A. LUXEMBOURG | | |
| Australia | BNP PARIBAS SECURITIES SERVICES S.A. AUSTRALIA BRANCH | | |
| Austria | RAIFFEISEN BANK INTERNATIONAL AG | | |
| Belgio | EUROCLEAR SA/NV | | |
| Benin | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| Burkina Faso | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| Bangladesh | STANDARD CHARTERED BANK DHAKA BRANCH | | |
| Bulgaria | CLEARSTREAM BANKING S.A. LUXEMBOURG | | |
| Brasile | BANCO BNP PARIBAS BRASIL S.A. | | |
| Brasile | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Citibank Sao Paulo | |
| Canada | CITIBANK CANADA | | |
| Svizzera | CREDIT SUISSE (SCHWEIZ) AG | SIX SIS AG | |
| Svizzera | DZ PRIVATBANK (SCHWEIZ) AG | SIS Zürich | Società affiliata |
| Svizzera | RAIFFEISEN SCHWEIZ GENOSSENSCHAFT | | |
| Cile | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Banco de Chile | |
| Cina | HONGKONG & SHANGHAI BANKING CORPORATION LIMITED | | |
| Cina | STANDARD CHARTERED BANK (CHINA) LTD | | |
| Costa d'avorio | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| Colombia | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Cititrust Colombia S.A. Sociedad Fiduciaria | |
| Repubblica Ceca | CESKOSLOVENSKA OBCHODNI BANKA AS | | |
| Germania | DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK | Deutsche WertpapierService Bank AG | Casa madre |
| Germania | DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK | diversi, dipendente dal mercato | Casa madre |
| Germania | DZ PRIVATBANK S.A. NIEDERLASSUNG STUTTGART | | Filiale di DZ Privatbank S.A. |
| Danimarca | SKANDINAVISKA ENSKILDA BANKEN COPENHAGEN BRANCH | | |
| Egitto | HSBC BANK EGYPT SAE | | |
| Spagna | DEUTSCHE BANK SAE | | |
| Estonia | CLEARSTREAM BANKING S.A. LUXEMBOURG | AS SEB Pank, Tallinn | |
| Finlandia | SKANDINAVISKA ENSKILDA BANKEN AB HELSINKI BRANCH | | |
| Francia | EUROCLEAR SA/NV | | |
| Gran Bretagna | CITIBANK NA LONDON BRANCH | | |
| Ghana | STANDARD CHARTERED BANK GHANA PLC | | |
| Guinea Bissau | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| Grecia | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Citibank Europe Plc Athen Branch | |
| Hong Kong | STANDARD CHARTERED BANK (HK) LTD. | | |
| Croazia | UNICREDIT BANK AUSTRIA AG | Zackrebacka Banka d.d. | |
| Ungheria | CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE | | |
| Indonesia | PT BANK HSBC INDONESIA | | |
| India | STANDARD CHARTERED BANK MUMBAI BRANCH | | |
| Irlanda | EUROCLEAR BANK SA/NV W/ IRLAND | | |
| Islanda | ISLANDSBANKI HF. | | |
| Israele | BANK HAPOLIM B.M. | | |
| Italia | BNP PARIBAS SECURITIES SERVICES MILANO BRANCH | | |
| Giordania | STANDARD CHARTERED BANK AMMAN BRANCH | | |
| Giappone | MUFG BANK LTD | | |
| Kenia | STANDARD CHARTERED BANK KENYA LTD | | |
| Corea del Sud | HONGKONG & SHANGHAI BANKING CORPORATION LTD. SEOUL BRANCH | | |
| Kuwait | HSBC BANK MIDDLE EAST LTD. KUWAIT CITY BRANCH | | |
| Sri Lanka | STANDARD CHARTERED BANK COLOMBO BRANCH | | |
| Lituania | CLEARSTREAM BANKING S.A. LUXEMBOURG | AS SEB Pank, Tallinn | |
| Lussemburgo | ATTRAX S.A. | diversi, dipendente dal fondo sottostante | Società del Gruppo DZ Bank |
| Lussemburgo | CLEARSTREAM BANKING S.A. LUXEMBOURG | diversi, dipendente dal mercato | |
| Lussemburgo | QUINTET PRIVATE BANK (EUROPE) S.A. | diversi, dipendente dal mercato | |
| Lettonia | CLEARSTREAM BANKING S.A. LUXEMBOURG | AS SEB Pank, Tallinn | |
| Messico | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Banco National de Mexico | |
| Messico | EUROCLEAR BANK SA/NV w/ Mexico Anleihen | | |
| Mali | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| Malesia | HSBC BANK MALAYSIA BERHAD | | |
| Niger | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| Nigeria | STANDARD CHARTERED BANK NIGERIA LTD. | | |
| Paesi Bassi | EUROCLEAR SA/NV | | |
| Norvegia | SKANDINAVISKA ENSKILDA BANKEN OSLO BRANCH | | |
| Nuova Zelanda | BNP PARIBAS SECURITIES SERVICES S.A. AUSTRALIA BRANCH | | |
| Oman | HSBC BANK OMAN S.A.O.G. | | |
| Pakistan | STANDARD CHARTERED BANK (PAKISTAN) LTD. | | |
| Perù | EUROCLEAR SA/NV w/ Peru | | |
| Filippine | HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH | | |
| Polonia | CITI HANDLOWY (BANK HANDLOWY W WARSZAWIE S.A.) | | |
| Portogallo | EUROCLEAR SA/NV | Obbligazioni: BNP Paribas, Azioni: Banco Comercial Portugues Lissabon | |
| Qatar | HSBC BANK MIDDLE EAST LTD. DOHA BRANCH | | |
| Romania | UNICREDIT BANK S.A. | | |
| Russia | AO UNICREDIT BANK | | |
| Russia | EUROCLEAR SA/NV | JSC VTB Bank (VTB) e National Settlement Depository | |
| Arabia Saudita | HSBC SAUDI ARABIA | | |
| Senegal | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| Singapore | HONGKONG & SHANGHAI BANKING CORP SINGAPORE BRANCH | | |
| Serbia | UNICREDIT BANK SERBIA A.D. | | |
| Slovacchia | RAIFFEISEN BANK INTERNATIONAL AG | | |
| Slovenia | RAIFFEISEN BANK INTERNATIONAL AG | | |
| Svezia | SKANDINAVISKA ENSKILDA BANKEN | | |
| Togo | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| Thailandia | STANDARD CHARTERED BANK (SINGAPORE) LIMITED | STANDARD CHARTERED BANK (THAI) PCL | |
| Turchia | TURK EKONOMI BANKASI AS | | |
| Taiwan | STANDARD CHARTERED BANK (TAIWAN) LTD. | | |
| USA (Stati Uniti) | BROWN BROTHERS HARRIMAN & CO | | |

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|----------------|---|------------|--------------------|
| Vietnam | HSBC BANK (VIETNAM) LTD. | | |
| África del Sud | STANDARD CHARTERED BANK JOHANNESBURG BRANCH | | |