

**Riepilogo dei subcustodi della DZ PRIVATBANK S.A. (dal 31.08.2023)**

Mercato	Depositario	Subcustode	Stato del rapporto
Emirati Arabi Uniti	HSBC BANK MIDDLE EAST LTD. DUBAI		
Argentina	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Australia	BNP PARIBAS AUSTRALIA BRANCH		
Austria	RAIFFEISEN BANK INTERNATIONAL AG		
Belgio	EUROCLEAR BANK 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	Eurobank EFG Bulgaria AD Sofia	
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		
Svizzera	SIX SIS AG		
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 BANK SA/NV		
Gran Bretagna	CITIBANK NA LONDON BRANCH		
Ghana	STANDARD CHARTERED BANK GHANA PLC		
Guinea Bissau	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Grecia	BNP PARIBAS S.A. ATHENS BRANCH		
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 S.A. SUCCURSALE ITALIA		
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 FINANCIAL SERVICES 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 BANK SA/NV		
Norvegia	SKANDINAVISKA ENSKILDA BANKEN OSLO BRANCH		
Nuova Zelanda	BNP PARIBAS AUSTRALIA BRANCH		
Pakistan	STANDARD CHARTERED BANK (PAKISTAN) LTD.		
Perù	EUROCLEAR BANK SA/NV w/ Peru		
Filippine	HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH		
Polonia	CITI HANDLOWY (BANK HANDLOWY W WARSZAWIE S.A.)		
Portogallo	EUROCLEAR BANK 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 BANK 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		

Mercato	Depositario	Subcustode	Stato del rapporto
Vietnam	HSBC BANK (VIETNAM) LTD.		
África del Sud	STANDARD CHARTERED BANK JOHANNESBURG BRANCH		