



Riepilogo dei subcustodi della DZ PRIVATBANK S.A. per i fondi sottostanti (dal 16.02.2021)

Depositario	Stato del rapporto
A.T.U. CAYMAN HOLDCO LTD.	
BANQUE INTERNATIONALE A LUXEMBOURG S.A.	
BNP PARIBAS SECURITIES SERVICES S.C.A.	
BNY MELLON FUND SERVICES (IRELAND) LIMITED	
BNY MELLON INVESTMENT SERVICING (INTERNATIONAL) LIMITED	
BROWN BROTHERS HARRIMAN LUXEMBOURG S.C.A.	
CENTAUR FUND SERVICES	
CITCO FUND SERVICES DUBLIN LTD.	
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	
DFJ (DRAPER FISHER JURVETSON)	
DST Financial Services International Limited	
EUROPEAN FUND ADMINISTRATION S.A.	
FIL FONDSBANK GMBH (FFB)	
GLOBEOP FINANCIAL SERVICES (CAYMAN) LTD.	
HAUCK & AUFHAEUSER PRIVATBANKIERS KGAA	
HSBC SECURITIES SERVICES IRELAND LTD.	
INTERNATIONAL FUND SERVICES & ASSET MANAGEMENT S.A.	
J.P. MORGAN BANK LUXEMBOURG S.A.	
JP MORGAN HEDGE FUND SERVICES	
KUNSTANSTALTEN MAY AG	
LUCID ISSUER SERVICES LIMITED	
MACQUARIE AGRICULTURAL FUNDS MANAGEMENT	
MAINSTREAM FUND SERVICES (IOM) LTD.	
Morgan Stanley Fund Services (Ireland) Limited	
Northern Trust Global Fund Services Cayman Limited	
NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD	
ODDO BHF AKTIENGESELLSCHAFT	
ATTRAX FINANCIAL SERVICES S.A.	Società del Gruppo DZ Bank
U.S. BANK GLOBAL FUND SERVICES (IRELAND) LIMITED	