



Riepilogo dei subcustodi della DZ PRIVATBANK S.A. per i fondi sottostanti (dal 31.08.2023)

Depositario	Stato del rapporto
BANQUE INTERNATIONALE A LUXEMBOURG S.A.	
CENTAUR FUND SERVICES	
CITCO FUND SERVICES DUBLIN LTD.	
COMPUTERSHARE TRUST COMPANY N.A.	
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	
Morgan Stanley Fund Services (Ireland) Limited	
NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD	
ODDO BHF Aktiengesellschaft	