

Riepilogo dei subcustodi della DZ PRIVATBANK S.A. (dal 28.06.2024)

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	diversi, dipendente dal fondo sottostante	Società del Gruppo DZ Bank
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		
Canada	CITIBANK CANADA		
Svizzera	CREDIT SUISSE (SCHWEIZ) AG		
Svizzera	DZ PRIVATBANK (SCHWEIZ) AG		
Svizzera	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT		
Svizzera	SIX SIS AG		
Cile	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Citibank Sao Paulo	
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		
Repubblica Ceca	CESKOSLOVENSKA OBCHODNI BANKA AS		
Germania	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	SIX SIS AG	
Germania	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	SIS Zürich	Società affiliata
Germania	DZ PRIVATBANK S.A. NIEDERLASSUNG STUTTGART		
Danimarca	SKANDINAVISKA ENSKILDA BANKEN COPENHAGEN BRANCH		
Egitto	HSBC BANK EGYPT SAE		
Spagna	DEUTSCHE BANK SAE	JSC VTB Bank (VTB) e National Settlement Depository	
Estonia	CLEARSTREAM BANKING S.A. LUXEMBOURG	Banco de Chile	
Finlandia	SKANDINAVISKA ENSKILDA BANKEN AB HELSINKI BRANCH		
Francia	EUROCLEAR BANK SA/NV		
Gran Bretagna	CITIBANK NA LONDON BRANCH	Deutsche WertpapierService Bank AG	Casa madre
Ghana	STANDARD CHARTERED BANK GHANA PLC		
Guinea Bissau	STANDARD CHARTERED BANK COTE D'IVOIRE SA	diversi, dipendente dal mercato	Casa madre
Grecia	BNP PARIBAS S.A. ATHENS BRANCH	Cititrust Colombia S.A. Sociedad Fiduciaria	
Grecia	CITIBANK EUROPE PLC LUXEMBOURG BRANCH		
Hong Kong	STANDARD CHARTERED BANK (HK) LTD.		Filiale di DZ Privatbank S.A.
Croazia	UNICREDIT BANK AUSTRIA AG	Citibank Europe Plc Athen Branch	
Ungheria	CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE	STANDARD CHARTERED BANK (THAI) PCL	
India	PT BANK HSBC INDONESIA		
India	STANDARD CHARTERED BANK MUMBAI BRANCH		
Irlanda	EUROCLEAR BANK SA/NV W/ IRLAND		
Islanda	ISLANDSBANKI HF.	AS SEB Pank, Tallinn	
Israele	BANK HAPOALIM 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		
Lussemburgo	ATTRAX FINANCIAL SERVICES S.A.		
Lussemburgo	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Lussemburgo	QUINTET PRIVATE BANK (EUROPE) S.A.		
Lettonia	CLEARSTREAM BANKING S.A. LUXEMBOURG	Zackrebacka Banka d.d.	
Messico	EUROCLEAR BANK SA/NV w/ Mexico Anleihen		
Mali	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Mauritius	CITIBANK EUROPE PLC LUXEMBOURG BRANCH		
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	AS SEB Pank, Tallinn	
Nuova Zelanda	BNP PARIBAS AUSTRALIA BRANCH		
Pakistan	STANDARD CHARTERED BANK (PAKISTAN) LTD.	diversi, dipendente dal mercato	
Perù	EUROCLEAR BANK SA/NV w/ Peru	diversi, dipendente dal mercato	
Filippine	HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH	AS SEB Pank, Tallinn	
Polonia	Citi Handlowy (Bank Handlowy w Warszawie S.A.)	Banco National de Mexico	
Portogallo	EUROCLEAR BANK SA/NV		
Qatar	HSBC BANK MIDDLE EAST LTD. DOHA BRANCH		
Romania	UNICREDIT BANK S.A.		
Russia	AO UNICREDIT BANK		
Russia	EUROCLEAR BANK SA/NV		
Arabia Saudita	HSBC SAUDI ARABIA		
Senegal	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Singapore	HONGKONG & SHANGHAI BANKING CORP SINGAPORE BRANCH		
Slovacchia	RAIFFEISEN BANK INTERNATIONAL AG		
Slovenia	RAIFFEISEN BANK INTERNATIONAL AG		
Svezia	SKANDINAVISKA ENSKILDA BANKEN		

Mercato	Depositario	Subcustode	Stato del rapporto
Togo	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Thailandia	STANDARD CHARTERED BANK (SINGAPORE) LIMITED		
Turchia	TURK EKONOMI BANKASI AS		
Taiwan	STANDARD CHARTERED BANK (TAIWAN) LTD.		
USA (Stati Uniti)	BROWN BROTHERS HARRIMAN & CO		
Vietnam	HSBC BANK (VIETNAM) LTD.		
Africa del Sud	STANDARD CHARTERED BANK JOHANNESBURG BRANCH		