

Übersicht der Unterverwahrer der DZ PRIVATBANK S.A. (Stand: 28.06.2024)

| Markt | Lagerstelle | Unterverwahrer | Beziehungsstatus |
|------------------------------|---|---|--------------------------------------|
| RUSSLAND | AO UNICREDIT BANK | | |
| LUXEMBURG | ATTRAX FINANCIAL SERVICES S.A. | diverse, abhängig vom Zielfond | Unternehmen der DZ Bank Gruppe |
| BRASILIEN | BANCO BNP PARIBAS BRASIL S.A. | | |
| ISRAEL | BANK HAPOALIM B.M. | | |
| AUSTRALIEN | BNP PARIBAS AUSTRALIA BRANCH | | |
| NEUSEELAND | BNP PARIBAS AUSTRALIA BRANCH | | |
| GRIECHENLAND | BNP PARIBAS S.A. ATHENS BRANCH | | |
| ITALIEN | BNP PARIBAS S.A. SUCCURSALE ITALIA | | |
| USA | BROWN BROTHERS HARRIMAN & CO | | |
| TSCHECHIEN | ČESKOSLOVENSKÁ OBCHODNÍ BANKA A.S. | | |
| POLEN | Citi Handlowy (Bank Handlowy w Warszawie S.A.) | | |
| KANADA | CITIBANK CANADA | | |
| UNGARN | CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE | | |
| BRASILIEN | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Citibank Sao Paulo | |
| CHILE | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Banco de Chile | |
| GRIECHENLAND | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Citibank Europe Plc Athen Branch | |
| KOLUMBIEN | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Cititrust Colombia S.A. Sociedad Fiduciaria | |
| MEXIKO | CITIBANK EUROPE PLC LUXEMBOURG BRANCH | Banco Nacional de Mexico | |
| GROSSBRITANNIEN | CITIBANK NA LONDON BRANCH | | |
| LUXEMBURG | CLEARSTREAM BANKING S.A. LUXEMBOURG | diverse, abhängig vom Markt | |
| ARGENTINIEN | CLEARSTREAM BANKING S.A. LUXEMBOURG | | |
| BULGARIEN | CLEARSTREAM BANKING S.A. LUXEMBOURG | Eurobank EFG Bulgaria AD Sofia | |
| ESTLAND | CLEARSTREAM BANKING S.A. LUXEMBOURG | AS SEB Pank, Tallinn | |
| LETTLAND | CLEARSTREAM BANKING S.A. LUXEMBOURG | AS SEB Pank, Tallinn | |
| LITAUEN | CLEARSTREAM BANKING S.A. LUXEMBOURG | AS SEB Pank, Tallinn | |
| SPANIEN | DEUTSCHE BANK SAE | | |
| DEUTSCHLAND | DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK | Deutsche WertpapierService Bank AG | Muttergesellschaft |
| DEUTSCHLAND | DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK | diverse, abhängig vom Markt | Muttergesellschaft |
| SCHWEIZ | DZ PRIVATBANK (SCHWEIZ) AG | SIS Zürich | Tochtergesellschaft |
| DEUTSCHLAND | DZ PRIVATBANK S.A. NIEDERLASSUNG STUTTGART | DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK | Niederlassung der DZ PRIVATBANK S.A. |
| BELGIEN | EUROCLEAR BANK SA/NV | | |
| FRANKREICH | EUROCLEAR BANK SA/NV | | |
| NIEDERLANDE | EUROCLEAR BANK SA/NV | | |
| PORTUGAL | EUROCLEAR BANK SA/NV | Anleihen: BNP Paribas, Aktien: Banco Comercial Portugues Lissabon | |
| RUSSLAND | EUROCLEAR BANK SA/NV | JSC VTB Bank (VTB) und National Settlement Depository | |
| IRLAND REPUBLIK | EUROCLEAR BANK SA/NV w/ IRLAND | | |
| MEXIKO | EUROCLEAR BANK SA/NV w/ Mexico Anleihen | | |
| PERU | EUROCLEAR BANK SA/NV w/ Peru | | |
| PHILIPPINEN | HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH | | |
| SINGAPUR | HONGKONG & SHANGHAI BANKING CORP SINGAPORE BRANCH | | |
| VOLKSREPUBLIK CHINA | HONGKONG & SHANGHAI BANKING CORPORATION LIMITED | | |
| SÜDKOREA | HONGKONG & SHANGHAI BANKING CORPORATION LTD. SEOUL BRANCH | | |
| VIETNAM | HSBC BANK (VIETNAM) LTD. | | |
| ÄGYPTEN | HSBC BANK EGYPT SAE | | |
| MALAYSIA | HSBC BANK MALAYSIA BERHAD | | |
| QATAR | HSBC BANK MIDDLE EAST LTD. DOHA BRANCH | | |
| VEREINIGTE ARABISCHE EMIRATE | HSBC BANK MIDDLE EAST LTD. DUBAI | | |
| KUWAIT | HSBC BANK MIDDLE EAST LTD. KUWAIT CITY BRANCH | | |
| SAUDI ARABIEN | HSBC SAUDI ARABIA | | |
| ISLAND | ISLANDSBANKI HF. | | |
| JAPAN | MUFG BANK LTD | | |
| INDIEN | PT BANK HSBC INDONESIA | | |
| LUXEMBURG | QUINTET PRIVATE BANK (EUROPE) S.A. | diverse, abhängig vom Markt | |
| ÖSTERREICH | RAIFFEISEN BANK INTERNATIONAL AG | | |
| SLOWAKEI | RAIFFEISEN BANK INTERNATIONAL AG | | |
| SLOWENIEN | RAIFFEISEN BANK INTERNATIONAL AG | | |
| SCHWEIZ | RAIFFEISEN SCHWEIZ GENOSSENSCHAFT | | |
| SCHWEIZ | SIX SIS AG | | |
| SCHWEDEN | SKANDINAVISKA ENSKILDA BANKEN | | |
| FINNLAND | SKANDINAVISKA ENSKILDA BANKEN AB HELSINKI BRANCH | | |
| DÄNEMARK | SKANDINAVISKA ENSKILDA BANKEN COPENHAGEN BRANCH | | |
| NORWEGEN | SKANDINAVISKA ENSKILDA BANKEN OSLO BRANCH | | |
| VOLKSREPUBLIK CHINA | STANDARD CHARTERED BANK (CHINA) LTD | | |
| HONGKONG | STANDARD CHARTERED BANK (HK) LTD. | | |
| PAKISTAN | STANDARD CHARTERED BANK (PAKISTAN) LTD. | | |
| THAILAND | STANDARD CHARTERED BANK (SINGAPORE) LIMITED | STANDARD CHARTERED BANK (THAI) PLC | |
| TAIWAN | STANDARD CHARTERED BANK (TAIWAN) LTD. | | |
| SRI LANKA | STANDARD CHARTERED BANK COLOMBO BRANCH | | |
| BENIN | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| BURKINA-FASO | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| ELFENBEINKÜSTE | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| GUINEA BISSAU | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| MALI | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| NIGER | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| SENEGAL | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| TOGO | STANDARD CHARTERED BANK COTE D'IVOIRE SA | | |
| BANGLADESH | STANDARD CHARTERED BANK DHAKA BRANCH | | |
| GHANA | STANDARD CHARTERED BANK GHANA PLC | | |

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|-----------|--|------------------------|------------------|
| SÜDAFRIKA | STANDARD CHARTERED BANK JOHANNESBURG BRANCH | | |
| KENIA | STANDARD CHARTERED BANK KENYA LTD | | |
| INDIEN | STANDARD CHARTERED BANK MUMBAI BRANCH | | |
| NIGERIA | STANDARD CHARTERED BANK NIGERIA LTD. | | |
| TÜRKEI | TURK EKONOMI BANKASI AS | | |
| SCHWEIZ | UBS SWITZERLAND AG formerly Credit Suisse (Schweiz) AG | SIX SIS AG | |
| KROATIEN | UNICREDIT BANK AUSTRIA AG | Zackrebacka Banka d.d. | |
| RUMAENIEN | UNICREDIT BANK S.A. | | |