



## Riepilogo dei subcustodi della DZ PRIVATBANK S.A. per i fondi sottostanti (dal 31.05.2023)

| 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   |                    |
| MAINSTREAM FUND SERVICES (IOM) LTD.                                 |                    |
| Morgan Stanley Fund Services (Ireland) Limited                      |                    |
| NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD |                    |
| ODDO BHF Aktiengesellschaft   |                    |