

**Lista de los subdepositarios del Banco DZ PRIVATBANK S.A.**

Mercado	Depositario	Subdepositario	Estado
Emiratos Árabes Unidos	HSBC BANK MIDDLE EAST LTD. DUBAI		
Argentina	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Australia	JPMORGAN CHASE BANK N.A. SYDNEY BRANCH		
Austria	RAIFFEISEN BANK INTERNATIONAL AG		
Bélgica	EUROCLEAR 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		
Baréin	HSBC BANK MIDDLE EAST LTD. MANAMA BRANCH		
Brasil	BANCO BNP PARIBAS BRASIL S.A.		
Brasil	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Citibank Sao Paulo	
Botsuana	STANDARD CHARTERED BANK SINGAPORE BRANCH W/BOTSWANA	Standard Chartered Bank Botswana Ltd	
Canadá	CITIBANK CANADA		
Suiza	CREDIT SUISSE (SCHWEIZ) AG	SIX SIS AG	
Suiza	DZ PRIVATBANK (SCHWEIZ) AG	SIS Zürich	Filial
Suiza	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT		
Chile	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Banco de Chile	
China	HONGKONG & SHANGHAI BANKING CORPORATION LIMITED		
China	STANDARD CHARTERED BANK (CHINA) LTD		
Costa de marfil	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Colombia	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Cititrust Colombia S.A. Sociedad Fiduciaria	
República Checa	CESKOSLOVENSKA OBCHODNI BANKA AS		
Alemania	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	Deutsche WertpapierService Bank AG	Empresa matriz
Alemania	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	varios, dependiendo del mercado	Empresa matriz
Dinamarca	NORDEA DANMARK, FILIAL AF NORDEA BANK AB (PUBL), SVERIGE		
Egipto	HSBC BANK EGYPT SAE		
España	DEUTSCHE BANK SAE		
Estonia	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Finlandia	SEB MERCHANT BANKING HELSINKI		
Francia	EUROCLEAR SA/NV		
Gran Bretaña	CITIBANK NA LONDON BRANCH		
Ghana	STANDARD CHARTERED BANK GHANA LTD.		
Guinea-Bissau	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Grecia	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Citibank Europe Plc Athen Branch	
Hong Kong	STANDARD CHARTERED BANK (HK) LTD.		
Croacia	UNICREDIT BANK AUSTRIA AG	Zackrebacka Banka d.d.	
Hungría	CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE		
Indonesia	PT BANK HSBC INDONESIA		
India	STANDARD CHARTERED BANK MUMBAI BRANCH		
Irlanda	CITIBANK NA LONDON BRANCH		
Islandia	ISLANDSBANKI HF.		
Israel	BANK HAPAOALIM B.M.		
Italia	CITIBANK N.A. MILANO BRANCH		
Jordania	STANDARD CHARTERED BANK AMMAN BRANCH		
Japón	MUFG BANK LTD		
Kenia	STANDARD CHARTERED BANK KENYA LTD		
Corea del Sur	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	AS SEB Pank, Tallinn	
Luxemburgo	ATTRAX S.A.	varios, dependiendo del Fondo Objetivo	Empresa del grupo DZ Bank
Luxemburgo	CLEARSTREAM BANKING S.A. LUXEMBOURG	varios, dependiendo del mercado	
Luxemburgo	KBL EUROPEAN PRIVATE BANKERS S.A.	varios, dependiendo del mercado	
Letonia	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Marruecos	BNP PARIBAS SECURITIES SERVICES	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	
México	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Banco National de Mexico	
Mali	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Mauricio	STANDARD CHARTERED BANK (MAURITIUS) LTD.	The HongKong and Shanghai Banking Corporation Limited Mauritius Branch	
Malasia	HSBC BANK MALAYSIA BERHAD		
Niger	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Nigeria	STANDARD CHARTERED BANK NIGERIA LTD.		
Países Bajos	EUROCLEAR SA/NV		
Noruega	DNB BANK ASA		
Nueva Zelanda	JPMORGAN CHASE BANK N.A. WELLINGTON BRANCH		
Omán	HSBC BANK OMAN S.A.O.G.		
Pakistán	STANDARD CHARTERED BANK (PAKISTAN) LTD.		
Perú	EUROCLEAR SA/NV w/ Peru		
Las Filipinas	HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH		
Polonia	CITI HANDLOWY (BANK HANDLOWY W WARSZAWIE S.A.)		
Portugal	EUROCLEAR SA/NV	Bones: BNP Paribas, Acciones: Banco Comercial Portugues Lissabon	
Catar	HSBC BANK MIDDLE EAST LTD. DOHA BRANCH		
Rumanía	UNICREDIT BANK S.A.		
Rusia	AO UNICREDIT BANK		
Rusia	EUROCLEAR SA/NV	JSC VTB Bank (VTB) y National Settlement Depository	
Arabia Saudita	HSBC SAUDI ARABIA		
Senegal	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Singapur	Direct Custody and Clearing Singapore HSBC Securities Services The Hongkong and Shanghai Banking Corporation Limited		
Serbia	UNICREDIT BANK SERBIA A.D.		
Eslovaquia	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Eslovenia	CLEARSTREAM BANKING S.A. LUXEMBOURG		

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Suecia	SKANDINAVISKA ENSKILDA BANKEN		
Togo	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Tailandia	STANDARD CHARTERED BANK SINGAPORE BRANCH	STANDARD CHARTERED BANK (THAI) PCL	
Turquia	TURK EKONOMI BANKASI AS		
Taiwán	STANDARD CHARTERED BANK (TAIWAN) LTD.		
Estados Unidos	BROWN BROTHERS HARRIMAN & CO		
Vietnam	HSBC BANK (VIETNAM) LTD.		
Sudáfrica	STANDARD CHARTERED BANK JOHANNESBURG BRANCH		
Zambia	STANDARD CHARTERED BANK SINGAPORE BRANCH W/ZAMBIA	Standard Chartered Bank Zambia Plc	