

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-NT

Initial quarterly Form 13F notice report filed by institutional managers

Filing Date: **2022-08-15** | Period of Report: **2022-06-30**  
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FILER

**DZ PRIVATBANK S.A.**

CIK: **1694893** | IRS No.: **980235674** | State of Incorporation: **N4** | Fiscal Year End: **1231**  
Type: **13F-NT** | Act: **34** | File No.: **028-17955** | Film No.: **221164314**

Mailing Address  
4, RUE THOMAS EDISON  
LUXEMBOURG N4 1445

Business Address  
4, RUE THOMAS EDISON  
LUXEMBOURG N4 1445  
000352449031

UNITED STATES SECURITIES AND EXCHANGE  
COMMISSION  
Washington, D.C. 20549  
FORM 13F

OMB APPROVAL

OMB Number:	3235-0006
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2022

Check here if Amendment:  Amendment Number:  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: DZ PRIVATBANK S.A.  
Address: 4, RUE THOMAS EDISON  
LUXEMBOURG, N4 1445

Form 13F File Number: 028-17955

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Ayhan Guler / Lars Brendel  
Title: Deputy Director / Authorized Officer  
Phone: 00-352-4490-3471

**Signature, Place, and Date of Signing:**

/s/ Ayhan Guler / Lars Brendel      LUXEMBOURG, LUXEMBOURG      08-15-2022  
[Signature]      [City, State]      [Date]

**Report Type (Check only one.):**

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

**List of Other Managers Reporting for this Manager**  
**[If there are no entries in this list, omit this section.]**

Form 13F File Number	Name	CIK
<u>028-17954</u>	<u>DZ BANK AG Deutsche Zentral Genossenschafts Bank, Frankfurt am Main</u>	<u>0001694217</u>