



## List of Sub-Custodians / Custody Network December 2023



HAUCK  
AUFHÄUSER  
LAMPE



## List of Sub-Custodians / Custody Network

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The assets (equities / bonds) held for the account of the funds are mainly kept by:

- Clearstream Banking S.A., Luxembourg\*
- Clearstream Banking AG, Frankfurt am Main\*
- Citibank N.A., London

and domestic / foreign fund shares are mainly kept by :

- Clearstream Banking S.A., Luxembourg\*
- Clearstream Banking AG, Frankfurt am Main\*
- B. Metzler seel. Sohn & Co. AG, Frankfurt am Main
- ifsam - International Fund Services & Asset Management S.A., Luxembourg
- Fondsdepot Bank GmbH, Hof

Furthermore, the following special Sub-Custodian is used:

- Standard Chartered Bank (Group)

\*Please find more details under the following link:

[www.clearstream.com/clearstream-en/securities-services/market-coverage](http://www.clearstream.com/clearstream-en/securities-services/market-coverage)

The respective provider is responsible for the content and correctness of the provided link. At the time of linking no infringements were recognizable.



**Clearstream Banking S.A. (Luxembourg)**  
**Clearstream Banking AG (Frankfurt)**

**BICCODE: CEDELULLXXX**  
**BICCODE: DAKVDEFFXXX**

| <b>Country</b>          | <b>2nd Sub-Custodian</b>  | <b>Central Securities Depository</b>  |
|-------------------------|---|---|
| <b>Australia</b>        | BNP Paribas Australia Branch, Sydney (PARBAU2SXXX)  | Austraclear Limited, Sydney   |
| <b>Austria</b>          | Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)   | Österreichische Kontrollbank Central Securities Depository GmbH, Vienna (OeKB CSD)  |
| <b>Belgium</b>          | KBC Bank N.V., Brussels (KREDBEBBXXX)<br>Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)                    | Euroclear Belgium, Brussels (EBE)<br>National Bank of Belgium, Brussels (NBB)   |
| <b>Canada</b>           | RBC Investor Services Trust, Toronto (ROTRCATTXXX)  | The Canadian Depository for Securities Ltd., Toronto (CDS)  |
| <b>China (B-shares)</b> | HSBC Bank (China) Company Ltd. (HSBCCNSHXXX)  | China Securities Depository and Clearing Corp. Ltd. (CSDC)<br>China Central Depository and Clearing Co. Ltd. (CCDC)<br>Shanghai Clearing House (SHCH) |
| <b>Czech Republic</b>   | UniCredit Bank Czech Republic and Slovakia, a.s., Prague (BACXCZPPXXX)  | The Central Securities Depository, Prague (CSDP)<br>Czech National Bank, Prague (CNB)   |
| <b>Denmark</b>          | Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)   | VP Securities A/S, Copenhagen   |
| <b>Estonia</b>          | Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)   | Nasdaq CSD SE, Tallinn  |
| <b>Finland</b>          |   | Euroclear Finland Ltd., Helsinki  |
| <b>France</b>           | BNP Paribas S.A., Paris (PARBFRPPXXX)<br>Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)                    | Euroclear France S.A., Paris  |
| <b>Germany</b>          | Clearstream Banking S.A., Luxembourg (CEDELULLXXX)  | Clearstream Banking AG, Frankfurt am Main (CBF)   |
| <b>Greece</b>           | Citibank Europe plc, Greece Branch, Athens (CITIGRAAXXX)<br>Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX) | Hellenic Central Securities Depository S.A., Athens (ATHEXCSD)<br>Bank of Greece settlement system, Athens (BoGS)                                     |
| <b>Hong Kong</b>        | Citibank N.A., Hong Kong (CITIHKHXXXX)  | Hong Kong Securities Clearing Company Ltd. (HKSCC)<br>Hong Kong Monetary Authority (HKMA)   |
| <b>Hungary</b>          |   | KELER Ltd., Budapest  |
| <b>Iceland</b>          | LuxCSD S.A., Luxembourg (LUXCLULLXXX)   | Nasdaq CSD Iceland hf, Reykjavik  |



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| <b>Country</b>     | <b>2nd Sub-Custodian</b>   | <b>Central Securities Depository</b>  |
|--------------------|--|---|
| <b>Indonesia</b>   | Citibank N.A., Jakarta (CITIIDJXXXX)   | P.T. Kustodian Sentral Efek Indonesia<br>Bank Indonesia, Jakarta  |
| <b>Ireland</b>     | Citibank N.A., London Branch, London (CITIGB2LXXX)   | Euroclear Bank S.A. / N.V., Brussels  |
| <b>Israel</b>      | Citibank N.A., Israel Branch, Tel Aviv (CITIILITXXX)   | Tel Aviv Stock Exchange Clearing House Ltd., Tel Aviv (TASE-CH)   |
| <b>Italy</b>       | Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)  | Monte Titoli S.p.A., Milan  |
| <b>Japan</b>       | HSBC Ltd., Tokyo (HSBCJPJTXXX)   | Bank of Japan, Tokyo (BoJ)<br>Japan Securities Depository Center Inc., Tokyo (JASDEC)<br>The Depository Trust Company, New York (DTC) |
| <b>Latvia</b>      | Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)  | Nasdaq CSD SE, Riga   |
| <b>Lithuania</b>   | Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)  | Nasdaq CSD SE, Vilnius  |
| <b>Luxembourg</b>  |  | LuxCSD S.A., Luxembourg   |
| <b>Malaysia</b>    | HSBC Bank Malaysia Berhad, Kuala Lumpur (HBMBMYKLXXX)  | Bursa Malaysia Depository Sdn. Berhad, Kuala Lumpur<br>Bank Negara Malaysia (BNM), Kuala Lumpur                                       |
| <b>Malta</b>       | Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)  | Malta Stock Exchange plc., Valletta (MSE)   |
| <b>Mexico</b>      | Banco Nacional de Mexico S.A., Mexico D.F. (BNMXXMMXXXX)   | S.D. Indeval S.A. de C.V., Mexico D.F.  |
| <b>Netherlands</b> | Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)  | Euroclear Nederland S.A./N.V., Amsterdam  |
| <b>New Zealand</b> | BNP Paribas S.A., Sydney (BNPAAU2SXXX)   | New Zealand Central Securities Depository Ltd., Wellington (NZCSD)  |
| <b>Norway</b>      |  | Verdipapirsentralen ASA, Oslo (VPS)   |
| <b>Philippines</b> | Standard Chartered Bank Philippines Branch,<br>Makati City (SCBLPHMMXXX)                         | Philippine Depository & Trust Corp., Makati City (PDTC)<br>Bureau of the Treasury, Manila (BTR)                                       |
| <b>Poland</b>      | Bank Handlowy w Warszawie S.A., Warsaw (CITIPLPXXXX)   | National Bank of Poland, Warsaw (NBP)<br>Central Securities Depository of Poland, Warsaw (KDPW)                                       |
| <b>Portugal</b>    | BNP Paribas S.A., Paris (PARBFRPPXXX)<br>Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX) | Interbolsa - S.G.S.L.S.C.V.M. S.A, Porto  |



Clearstream Banking S.A. (Luxembourg)

BICCODE: CEDELULLXXX

Clearstream Banking AG (Frankfurt)

BICCODE: DAKVDEFFXXX

| <b>Country</b>        | <b>2nd Sub-Custodian</b>  | <b>Central Securities Depository</b>   |
|-----------------------|---|--|
| <b>Romania</b>        | BRD Groupe Societe Generale, Bucharest (BRDEROBUXXX)  | National Bank of Romania, Bucharest (NBR)<br>Depozitarul Central S.A., Bucharest                     |
| <b>Singapore</b>      | DBS Bank Ltd., Singapore (DBSSSGSGXXX)<br>Standard Chartered Bank (Singapore) Ltd., Singapore (SCBLSGSGXXX)           | The Central Depository Pte Ltd., Singapore (CDP)<br>Monetary Authority of Singapore, Singapore (MAS) |
| <b>Slovakia</b>       |   | Centrálny depozitár cenných papierov SR a.s., Bratislava (CDCP)                                      |
| <b>Slovenia</b>       |   | Central Securities Clearing Corp., Ljubljana (KDD)   |
| <b>South Africa</b>   | Standard Chartered Bank, Johannesburg Branch, Sandton (SCBLZAJJXXX)   | South Africa's Central Securities Depository Pty Ltd., Sandton (strate)                              |
| <b>South Korea</b>    | HSBC Ltd., Seoul Branch (HSBCKRSEXXX)   | Korean Securities Depository, Seoul (KSD)  |
| <b>Spain</b>          | Banco Bilbao Vizcaya Argentaria S.A., Madrid (BBVAESMMXXX)<br>Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX) | Iberclear, Madrid  |
| <b>Sweden</b>         | S.E. Banken Custody Service, Stockholm (ESSESESSXXX)  | Euroclear Sweden AB, Stockholm   |
| <b>Switzerland</b>    | UBS AG, Zurich (UBSWCHZHXXX)  | SIX SIS Ltd., Zurich   |
| <b>Thailand</b>       | Standard Chartered Bank (Thai) Public Company Ltd., Bangkok (SCBLTHBXXX)  | Thailand Securities Depository Company Ltd., Bangkok (TSD)   |
| <b>Turkey</b>         | Türk Ekonomi Bankasi A.S., Istanbul (TEBUTRISXXX)   | Central Registry Agency Inc Turkey (CRA)<br>Central Bank of Turkey (CBRT)                            |
| <b>United Kingdom</b> | Citibank N.A., London Branch (CITIGB2LXXX)  | Euroclear UK & International Ltd., London  |
| <b>USA</b>            | Citibank N.A., New York (CITIUS33XXX)   | Fedwire Securities Services, New York<br>The Depository Trust Company, New York (DTC)                |



## Citibank N.A., London

BICCODE: CITIGB2LXXX

| Country   | 2nd Sub-Custodian   | Central Securities Depository   |
|-----------|---|---|
| Australia | Citigroup Pty Ltd., Sydney (CITIAU3XXXX)  | Clearing House Electr. Subregister System, Sydney (CHES)<br>Austraclear Limited, Sydney   |
| Austria   | Citibank Europe plc, Dublin (CITIIE2XXXX)   | Österreichische Kontrollbank Central Securities<br>Depository GmbH, Vienna (OeKB CSD)   |
| Bermuda   | HSBC Bank Bermuda Ltd., Hamilton (BBDABMHXXXX)  | Bermuda Securities Depository, Hamilton (BSD)   |
| Brazil    | Citibank N.A., Brazilian Branch, Sao Paulo (CITIBRSPXXX)<br><b>3rd Sub-Custodian:</b> Citibank Distribuidora de Títulos e Valores<br>Mobiliários S.A. | B3 – CETIP Segment<br>Sistema Especial de Liquidação e de Custódia, Sao Paulo (SELIC)<br>B3 - BM&FBOVESPA Segment   |
| Canada    | Citibank Canada, Toronto (CITICATTXXX)  | The Canadian Depository for Securities Ltd., Toronto (CDS)  |
| Chile     | Banco de Chile, Santiago (BCHICLRMXXX)  | Depósito Central de Valores S.A., Santiago (DCV)  |
| China     | Citibank (China) Co. Ltd., Shanghai (CITICNSXXXX)   | CSDCC Shanghai Branch<br>CSDCC Shenzhen Branch<br>CSDCC Beijing Branch<br>China Central Depository Clearing Co. Ltd. (CCDC)<br>Shanghai Clearing House (SHCH) |
| Colombia  | Cititrust Colombia S.A., Bogota (CTRUCOB1XXX)   | Depósito Centralizado de Valores, Bogotá (DECEVAL)<br>Deposito Central de Valores, Bogotá (DCV)   |
| Croatia   | Privredna Banka Zagreb d.d., Zagreb (PBZGHR2XXXX)   | Central Depository & Clearing Company Inc. (SKDD d.d.)  |
| Denmark   | Citibank Europe plc, Dublin (CITIIE2XXXX)   | VP Securities A/S, Copenhagen   |
| Egypt     | Citibank N.A. Egypt, Cairo (CITIEGCXXXX)  | The Central Bank of Egypt, Cairo (CBE)<br>Misr for Central Clearing, Depository and Registry, Cairo (MCDR)  |
| Estonia   | Swedbank A/S, Tallinn (HABAE2XXXX)  | NASDAQ CSD SE, Tallinn  |
| Finland   | Citibank Europe plc, Dublin (CITIIE2XXXX)   | Euroclear Finland Ltd., Helsinki  |
| France    | Citibank Europe plc, Dublin (CITIIE2XXXX)   | Euroclear France S.A., Paris  |
| Germany   | Citibank Europe plc, Dublin (CITIIE2XXXX)   | Clearstream Banking AG, Frankfurt am Main (CBF)   |
| Hong Kong | Citibank N.A., Hong Kong Branch (CITIHKHXXXX)   | Central Clearing and Settlement System, Hong Kong (CCASS)<br>Central Moneymarkets Unit, Hong Kong (CMU)   |



## Citibank N.A., London

BICCODE: CITIGB2LXXX

| Country      | 2nd Sub-Custodian  | Central Securities Depository  |
|--------------|--|--|
| ICSD         |  | Clearstream Banking S.A., Luxembourg (CBL)<br>Euroclear SA/NV Belgium, Brussels (EBE)                |
| Indonesia    | Citibank N.A., Jakarta Branch (CITIIDJXXXX)  | Indonesian Central Securities Depository, Jakarta (KSEI)<br>Bank Indonesia, Jakarta                  |
| Italy        | Citibank Europe plc, Dublin (CITIE2XXXX)   | Monte Titoli S.p.A, Milan  |
| Japan        | Citibank N.A., Tokyo Branch (CITIJPTXXX)<br>Citigroup Global Markets Japan Inc., Tokyo (NSBLJPJTXXX) | Bank of Japan, Tokyo (BoJ)<br>Japan Securities Depository Centre Inc., Tokyo (JASDEC)                |
| Latvia       | Swedbank AS, Tallinn (HABAE2XXXX)<br><b>3rd Sub-Custodian:</b> Swedbank AS, Riga (HABALV22XXX)       | NASDAQ CSD SE, Riga<br>Bank of Latvia, Riga  |
| Lithuania    | Swedbank AS, Tallinn (HABAE2XXXX)<br><b>3rd Sub-Custodian:</b> Swedbank AB, Vilnius (HABALT22XXX)    | NASDAQ CSD SE, Vilnius   |
| Mauritius    | HSBC Ltd., Ebene (HSBCMUMUXXX)   | Central Depository & Settlement Co. Ltd., Port Louis (CDS)   |
| Mexico       | Banco Nacional de Mexico S.A., Mexico D.F. (BNMXMMXXXX)  | S.D. Indeval S.A. de C.V., Mexico D.F.   |
| Morocco      | Citibank Maghreb S.A., Casablanca (CITIMAMCXXX)  | MAROCLEAR, Casablanca  |
| Netherlands  | Citibank Europe plc, Dublin (CITIE2XXXX)   | Euroclear (Bank) Nederland, Amsterdam  |
| New Zealand  | Citibank N.A., New Zealand Branch, Auckland (CITINZ2XXXX)  | New Zealand Central Securities Depository Ltd., Wellington (NZCSD)                                   |
| Peru         | Citibank del Péru S.A., Lima (CITIEPLXXX)  | CAVALI S.A. ICLV., Lima  |
| Philippines  | Citibank, N.A., Philippines Branch, Taguig City (CITIPHMXXXX)  | Philippine Depository & Trust Corp., Makati City (PDTC)<br>Bureau of the Treasury, Manila (BTR)      |
| Poland       | Bank Handlowy w Warszawie SA, Warsaw (CITIPLPXXXX)   | National Bank of Poland, Warsaw (NBP)<br>Central Securities Depository of Poland, Warsaw (KDPW)      |
| Portugal     | Citibank Europe plc, Dublin (CITIE2XXXX)   | Interbolsa - S.G.S.L.S.C.V.M. S.A, Porto   |
| Saudi Arabia | Citigroup Saudi Arabia, Riyadh (CITISARIXXX)   | Tadawul (Saudi Arabia Exchange), Riyadh<br>Securities Depository Center Company, Riyadh (Eadaa)      |
| Singapore    | Citibank N.A., Singapore Branch (CITISGSGXXX)  | The Central Depository Pte Ltd., Singapore (CDP)<br>Monetary Authority of Singapore, Singapore (MAS) |
| Slovenia     | UniCredit Banka Slovenija d.d., Ljubljana (BACXS122XXX)  | Central Securities Clearing Corp., Ljubljana (KDD)   |



## Citibank N.A., London

BICCODE: CITIGB2LXXX

| <b>Country</b>        | <b>2nd Sub-Custodian</b>                                    | <b>Central Securities Depository</b>   |
|-----------------------|---|--|
| <b>South Africa</b>   | Citibank N.A., South Africa, Sandton (CITIZAJXXXX)          | South Africa's Central Securities Depository Pty Ltd., Sandton (Strate)                              |
| <b>South Korea</b>    | Citibank Korea Inc., Seoul (CITIKRSXXXX)                    | Korean Securities Depository, Seoul (KSD)  |
| <b>Sweden</b>         | Citibank Europe plc, Sweden Branch, Stockholm (CITISESXXXX) | Euroclear Sweden AB, Stockholm   |
| <b>Switzerland</b>    | Citibank N.A., London Branch (CITIGB2LXXX)                  | SIX SIS AG, Zurich   |
| <b>Taiwan</b>         | Citibank Taiwan Ltd., Taipei (CITITWTXXXX)                  | Taiwan Depository & Clearing Corporation, Taipei (TDCC)  |
| <b>Thailand</b>       | Citibank N.A., Bangkok Branch (CITITHBXXXX)                 | Thailand Securities Depository Company Ltd., Bangkok (TSD)   |
| <b>United Kingdom</b> | Citibank N.A., London Branch (CITIGB2LXXX)                  | Euroclear UK & International Ltd., London  |
| <b>USA</b>            | Citibank N.A., New York (CITIUS33XXX)                       | Federal Reserve Bank, New York (FED)<br>The Depository Trust & Clearing Corporation, New York (DTCC) |
| <b>Vietnam</b>        | Citibank, N.A. Hanoi Branch (CITIVNVXXXX)                   | Vietnam Securities Depository and Clearing Corporation, Hanoi (VSD)                                  |





## Standard Chartered Bank (Group)

BICCODE: SCBLDEFXXX

| <i>Country</i> | <i>2nd Sub-Custodian</i> | <i>Central Securities Depository</i>   |
|----------------|--------------------------|--|
| India          |                          | National Securities Depository Ltd., Mumbai (NSDL)<br>Central Depository Services India Ltd., Mumbai (CDSL)<br>Reserve Bank of India, Mumbai |
| South Korea    |                          | Korean Securities Depository, Seoul (KSD)  |
| Taiwan         |                          | Central Government Securities Settlement System, Taipei (CGSS)<br>Taiwan Depository & Clearing Corporation, Taipei (TDCC)                    |

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