



**List of Sub-Custodians / Custody Network  
December 2022**



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. KGaA, 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/products-and-services/market-coverage/markets-covered](http://www.clearstream.com/clearstream-en/products-and-services/market-coverage/markets-covered)

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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>Australia</b>	BNP Paribas Securities Services, Sydney 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) Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)	Euroclear Belgium, Brussels (EBE) National Bank of Belgium, Brussels (NBB)
<b>Canada</b>	RBC Investor Services Trust, Toronto (ROTRCATTXXX)	The Canadian Depository for Securities Ltd., Toronto (CDS) The Depository Trust Company, New York (DTC)
<b>China (B-shares)</b>	HSBC Bank (China) Company Ltd. (HSBCCNSHXXX)	China Securities Depository and Clearing Corp. Ltd. (CSDC) China Central Depository and Clearing Co. Ltd. (CCDC) Shanghai Clearing House (SHCH)
<b>Czech Republic</b>	UniCredit Bank Czech Republic and Slovakia, a.s., Prague (BACXCZPPXXX)	The Central Securities Depository, Prague (CSDP) 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 Securities Services S.A., Paris (PARBFRPPXXX) 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) Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)	Hellenic Central Securities Depository S.A., Athens (ATHEXCSD) Bank of Greece settlement system, Athens (BoGS)
<b>Hong Kong</b>	Citibank N.A., Hong Kong (CITIHKHXXXX)	Hong Kong Securities Clearing Company Ltd. (HKSCC) Hong Kong Monetary Authority (HKMA)
<b>Hungary</b>		KELER Ltd., Budapest
<b>Iceland</b>	LuxCSD S.A., Luxembourg (LUXCLULLXXX)	Nasdaq CSD Iceland hf, Reykjavik



**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>Indonesia</b>	Citibank N.A., Jakarta (CITIIDJXXXX)	P.T. Kustodian Sentral Efek Indonesia Bank Indonesia, Jakarta
<b>Ireland</b>	Citibank N.A., London Branch, London (CITIGB2LXXX)	Euroclear UK & Ireland Ltd., London 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) Japan Securities Depository Center Inc., Tokyo (JASDEC) 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 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. (BNMXXMMXXX)	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 Securities Services, Sydney Branch, Sydney (PARBAU2SXXX)	New Zealand Central Securities Depository Ltd., Wellington (NZCSD)
<b>Norway</b>		Verdipapirsentralen ASA, Oslo (VPS)
<b>Philippines</b>	Standard Chartered Bank Philippines Branch, Makati City (SCBLPHMMXXX)	Philippine Depository & Trust Corp., Makati City (PDTC) Bureau of the Treasury, Manila (BTR)
<b>Poland</b>	Bank Handlowy w Warszawie S.A., Warsaw (CITIPLPXXXX)	National Bank of Poland, Warsaw (NBP) Central Securities Depository of Poland, Warsaw (KDPW)
<b>Portugal</b>	BNP Paribas Securities Services S.A., Paris (PARBFRPPXXX) Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)	Interbolsa - S.G.S.L.S.C.V.M. S.A, Porto



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BICCODE: CEDELULLXXX

Clearstream Banking AG (Frankfurt)

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<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) Depozitarul Central S.A., Bucharest
<b>Singapore</b>	DBS Bank Ltd., Singapore (DBSSSGSGXXX)	The Central Depository Pte Ltd., Singapore (CDP) Monetary Authority of 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) 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) Central Bank of Turkey (CBRT)
<b>United Kingdom</b>	Citibank N.A., London Branch (CITIGB2LXXX)	Euroclear UK & Ireland Ltd., London
<b>USA</b>	Citibank N.A., New York (CITIUS33XXX)	Fedwire Securities Services, New York 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) Austraclear Limited, Sydney
Austria	Citibank Europe plc, Dublin (CITIIE2XXXX)	Österreichische Kontrollbank Central Securities Depository GmbH, Vienna (OeKB CSD)
Bermuda	HSBC Bank Bermuda Ltd., Hamilton (BBDABMHMXXX)	Bermuda Securities Depository, Hamilton (BSD)
Brazil	Citibank N.A., Brazilian Branch, Sao Paulo (CITIBRSPXXX) <b>3rd Sub-Custodian:</b> Citibank Distribuidora de Títulos e Valores Mobiliários S.A.	B3 – CETIP Segment Sistema Especial de Liquidação e de Custódia, Sao Paulo (SELIC) 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 CSDCC Shenzhen Branch China Central Depository Clearing Co. Ltd. (CCDC) Shanghai Clearing House (SHCH)
Colombia	Cititrust Colombia S.A., Bogota (CTRUCOB1XXX)	Depósito Centralizado de Valores, Bogotá (DECEVAL) 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) 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) 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) Euroclear SA/NV Belgium, Brussels (EBE)
Indonesia	Citibank N.A., Jakarta Branch (CITIIDJXXXX)	Indonesian Central Securities Depository, Jakarta (KSEI) Bank Indonesia, Jakarta
Italy	Citibank Europe plc, Dublin (CITIE2XXXX)	Monte Titoli S.p.A, Milan
Japan	Citibank N.A., Tokyo Branch (CITIJPJTXXX) Citigroup Global Markets Japan Inc., Tokyo (NSBLJPJTXXX)	Bank of Japan, Tokyo (BoJ) Japan Securities Depository Centre Inc., Tokyo (JASDEC)
Latvia	Swedbank AS, Tallinn (HABAE2XXXX) <b>3rd Sub-Custodian:</b> Swedbank AS, Riga (HABALV22XXX)	NASDAQ CSD SE, Riga Bank of Latvia, Riga
Lithuania	Swedbank AS, Tallinn (HABAE2XXXX) <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 Perú 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) Bureau of the Treasury, Manila (BTR)
Poland	Bank Handlowy w Warszawie SA, Warsaw (CITIPLPXXXX)	National Bank of Poland, Warsaw (NBP) 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
Singapore	Citibank N.A., Singapore Branch (CITISGSGXXX)	The Central Depository Pte Ltd., Singapore (CDP)
Slovenia	UniCredit Banka Slovenia d.d., Ljubljana (BACXS122XXX)	Central Securities Clearing Corp., Ljubljana (KDD)
South Africa	Citibank N.A., South Africa, Sandton (CITIZAJXXXX)	South Africa's Central Securities Depository Pty Ltd., Sandton (Strate)



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BICCODE: CITIGB2LXXX

<b>Country</b>	<b>2nd Sub-Custodian</b>	<b>Central Securities Depository</b>
<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 & Ireland Ltd., London
<b>USA</b>	Citibank N.A., New York (CITIUS33XXX)	Federal Reserve Bank, New York (FED) The Depository Trust & Clearing Corporation, New York (DTCC)
<b>Vietnam</b>	Citibank, N.A. Hanoi Branch (CITIVNVXXXX)	Vietnam Securities Depository, Hanoi (VSD)

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