



## List of Sub-Custodians / Custody Network August 2024



HAUCK  
AUFHÄUSER  
LAMPE

## List of Sub-Custodians / Custody Network

---

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)

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 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) Clearstream Banking AG, Frankfurt am Main (DAKVDEFFXXX)	Euroclear Bank S.A. / N.V., Brussels 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) 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 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 Branch (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 Branch (CITIIDJXXXX)	P.T. Kustodian Sentral Efek Indonesia Bank Indonesia, Jakarta
<b>Ireland</b>	Citibank N.A., London Branch (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) 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. (BNMXXMXXMMXXX)	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, 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)	Registrar for Securities (RPW) at National Bank of Poland Central Securities Depository of Poland, Warsaw (KDPW)
<b>Portugal</b>	BNP Paribas S.A., Paris (PARBFRPPXXX) 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) Depozitarul Central S.A., Bucharest
<b>Singapore</b>	DBS Bank Ltd., Singapore (DBSSSGSGXXX) Standard Chartered Bank (Singapore) Ltd., Singapore (SCBLSGSGXXX)	The Central Depository Pte Ltd., Singapore (CDP) 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) 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 AG, Zurich
<b>Thailand</b>	Standard Chartered Bank (Thai) Public Company Ltd., Bangkok (SCBLTHBXXX)	Thailand Securities Depository Company Ltd., Bangkok (TSD)
<b>Türkiye</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 & International 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

<b>Country</b>	<b>2nd Sub-Custodian</b>	<b>Central Securities Depository</b>
<b>Australia</b>	Citigroup Pty Ltd., Sydney (CITIAU3XXXX)	Clearing House Electr. Subregister System, Sydney (CHES) Austraclear Limited, Sydney
<b>Austria</b>	Citibank Europe plc, Dublin (CITIE2XXXX)	Österreichische Kontrollbank Central Securities Depository GmbH, Vienna (OeKB CSD)
<b>Bermuda</b>	HSBC Bank Bermuda Ltd., Hamilton (BBDABMHMXXX)	Bermuda Securities Depository, Hamilton (BSD)
<b>Brazil</b>	Citibank N.A., Brazilian Branch, Sao Paulo (CITIBRSPXXX) <b>3rd Sub-Custodian:</b> Citibank Distribuidora de Títulos e Valores Mobiliários S.A.	B3 – Listed Segment Sistema Especial de Liquidação e de Custódia, Sao Paulo (SELIC) B3 - OTC Segment
<b>Canada</b>	Citibank Canada, Toronto (CITICATTXXX)	The Canadian Depository for Securities Ltd., Toronto (CDS)
<b>Chile</b>	Banco de Chile, Santiago (BCHICLRMXXX)	Depósito Central de Valores S.A., Santiago (DCV)
<b>China</b>	Citibank (China) Co. Ltd., Shanghai (CITICNSXXXX)	CSDCC Shanghai Branch CSDCC Shenzhen Branch CSDCC Beijing Branch China Central Depository and Clearing Co. Ltd. (CCDC) Shanghai Clearing House (SHCH)
<b>Colombia</b>	Cititrust Colombia S.A., Bogota (CTRUCOB1XXX)	Depósito Centralizado de Valores, Bogotá (DECEVAL) Deposito Central de Valores, Bogotá (DCV)
<b>Croatia</b>	Privredna Banka Zagreb d.d., Zagreb (PBZGHR2XXXX)	Central Depository & Clearing Company Inc. (SKDD d.d.)
<b>Denmark</b>	Citibank Europe plc, Dublin (CITIE2XXXX)	VP Securities A/S, Copenhagen
<b>Egypt</b>	Citibank N.A. Egypt, Cairo (CITIEGCXXXX)	Egyptian Central Securities Depository, Cairo (ECSD) Misr for Central Clearing, Depository and Registry, Cairo (MCDR)
<b>Estonia</b>	Swedbank A/S, Tallinn (HABAE2XXXX)	NASDAQ CSD SE, Tallinn
<b>Finland</b>	Citibank Europe plc, Dublin (CITIE2XXXX)	Euroclear Finland Ltd., Helsinki
<b>France</b>	Citibank Europe plc, Dublin (CITIE2XXXX)	Euroclear France S.A., Paris
<b>Germany</b>	Citibank Europe plc, Dublin (CITIE2XXXX)	Clearstream Banking AG, Frankfurt am Main (CBF)
<b>Hong Kong</b>	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 Bank S.A. / N.V., Brussels
Indonesia	Citibank N.A., Jakarta Branch (CITIIDJXXXX)	Indonesian Central Securities Depository, Jakarta (KSEI) Bank Indonesia, Jakarta
Italy	Citibank Europe plc, Dublin (CITIIE2XXXX)	Euronext Securities, Milan
Japan	Citibank N.A., Tokyo Branch (CITIJPJTXXX) Citigroup Global Markets Japan Inc., Tokyo (NSBLJPJTXXX)	Bank of Japan, Tokyo (BoJ) Japan Securities Depository Center Inc., Tokyo (JASDEC)
Latvia	Swedbank A/S, Tallinn (HABAE2XXXX) <b>3rd Sub-Custodian:</b> Swedbank AS, Riga (HABALV22XXX)	NASDAQ CSD SE, Riga Bank of Latvia, Riga
Lithuania	Swedbank A/S, 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. (BNMXMXMMXXX)	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 (CITIIE2XXXX)	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 (CITIPPLXXX)	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 S.A., Warsaw (CITIPLPXXXX)	National Bank of Poland, Warsaw (NBP) Central Securities Depository of Poland, Warsaw (KDPW)
Portugal	Citibank Europe plc, Dublin (CITIIE2XXXX)	Interbolsa - S.G.S.L.S.C.V.M. S.A, Porto
Saudi Arabia	Citigroup Saudi Arabia, Riyadh (CITISARIXXX)	Tadawul (Saudi Arabia Exchange), Riyadh Securities Depository Center Company, Riyadh (Edaa)
Singapore	Citibank N.A., Singapore Branch (CITISGSGXXX)	The Central Depository Pte Ltd., Singapore (CDP) Monetary Authority of Singapore, Singapore (MAS)
Slovenia	UniCredit Banka Slovenija d.d., Ljubljana (BACXSI22XXX)	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, Sandown (CITIZAJXXXX)	South Africa's Central Securities Depository Pty Ltd., Sandown (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) 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) Central Depository Services India Ltd., Mumbai (CDSL) Reserve Bank of India, Mumbai
South Korea		Korean Securities Depository, Seoul (KSD)
Taiwan		Central Government Securities Settlement System, Taipei (CGSS) Taiwan Depository & Clearing Corporation, Taipei (TDCC)

This document and the information contained herein are provided solely for information purposes only in connection with applicable legal and regulatory requirements (in particular under UCITS V) and is subject to change without any prior notice. The contents hereof do not constitute an offer or a solicitation to buy and sell any financial instrument, product or service. Hauck Aufhäuser Lampe cannot guarantee that this information is accurate, complete and up-to-date. In order to obtain the current, accurate and complete information, please contact your local relationship manager. Neither this document nor any of its contents may be disclosed to any third party or used for any other purpose without the proper written consent of Hauck Aufhäuser Lampe.