



## List of Sub-Custodians / Custody Network December 2025



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 Europe AG, Frankfurt am Main\*
- Citibank N.A., London

and domestic / foreign fund shares are mainly kept by :

- Clearstream Banking S.A., Luxembourg\*
- Clearstream Europe 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)

December 2025

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

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Clearstream Banking S.A. (Luxembourg)

BICCODE: CEDELULLXXX

Clearstream Europe 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 Europe 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 Europe AG, Frankfurt am Main (DAKVDEFFXXX)                    | Euroclear Bank S.A. / N.V., Brussels<br>National Bank of Belgium, Brussels (NBB)                                                                      |
| <b>Bulgaria</b>         | Eurobank Bulgaria AD, Sofia (BPBIBGSFXXX)                                                                          | Bulgarian National Bank, Sofia<br>Central Depository AD, Sofia (Bulgaria)                                                                             |
| <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 Europe AG, Frankfurt am Main (DAKVDEFFXXX)                                                             | VP Securities A/S, Copenhagen                                                                                                                         |
| <b>Estonia</b>          | Clearstream Europe 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 Europe AG, Frankfurt am Main (DAKVDEFFXXX)                    | Euroclear France S.A., Paris                                                                                                                          |
| <b>Germany</b>          | Clearstream Banking S.A., Luxembourg (CEDELULLXXX)                                                                 | Clearstream Europe AG, Frankfurt am Main (CBF)                                                                                                        |
| <b>Greece</b>           | Citibank Europe plc, Greece Branch, Athens (CITIGRAAXXX)<br>Clearstream Europe 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 Branch (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                                                                                                                      |

**Clearstream Banking S.A. (Luxembourg)****BICCODE: CEDELULLXXX****Clearstream Europe AG (Frankfurt)****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<br>Bank Indonesia, Jakarta                                                                      |
| <b>Ireland</b>     | Citibank N.A., London Branch (CITIGB2LXXX)                                                      | Euroclear Bank S.A. / N.V., Brussels<br>Euroclear UK & International Ltd., London                                                     |
| <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 Europe 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 Europe AG, Frankfurt am Main (DAKVDEFFXXX)                                          | Nasdaq CSD SE, Riga                                                                                                                   |
| <b>Lithuania</b>   | Clearstream Europe 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 Europe AG, Frankfurt am Main (DAKVDEFFXXX)                                          | Malta Stock Exchange plc., Valletta (MSE)                                                                                             |
| <b>Mexico</b>      | Banco Citi de Mexico S.A., Mexico D.F. (CITIMXMMPUE)                                            | S.D. Indeval S.A. de C.V., Mexico D.F.                                                                                                |
| <b>Netherlands</b> | Clearstream Europe 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)                                            | Registrar for Securities (RPW) at National Bank of Poland<br>Central Securities Depository of Poland, Warsaw (KDPW)                   |
| <b>Portugal</b>    | BNP Paribas S.A., Paris (PARBFRPPXXX)<br>Clearstream Europe 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 Europe 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)          | 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)                                                  | Strate Pty Ltd (South Africa)                                                                    |
| <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 Europe 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 Securities Services AG, 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)                                                                    | Merkezi Kayit Kurulusu Anonim Sirketi (MKK)                                                      |
| <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**

| <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)<br>Austraclear Limited, Sydney                                                                           |
| <b>Austria</b>   | Citibank Europe plc, Dublin (CITIIE2XXXX)                                                                                                             | Österreichische Kontrollbank Central Securities<br>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)<br><b>3rd Sub-Custodian:</b> Citibank Distribuidora de Títulos e Valores<br>Mobiliários S.A. | B3 – Listed Segment<br>Sistema Especial de Liquidação e de Custódia, Sao Paulo (SELIC)<br>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<br>CSDCC Shenzhen Branch<br>CSDCC Beijing Branch<br>China Central Depository and Clearing Co. Ltd. (CCDC)<br>Shanghai Clearing House (SHCH) |
| <b>Colombia</b>  | Cititrust Colombia S.A., Bogota (CTRUCOB1XXX)                                                                                                         | Depósito Centralizado de Valores, Bogotá (DECEVAL)<br>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 (CITIIE2XXXX)                                                                                                             | VP Securities A/S, Copenhagen                                                                                                                                     |
| <b>Egypt</b>     | Citibank N.A. Egypt, Cairo (CITIEGCXXXX)                                                                                                              | Egyptian Central Securities Depository, Cairo (ECSD)<br>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 (CITIIE2XXXX)                                                                                                             | Euroclear Finland Ltd., Helsinki                                                                                                                                  |
| <b>France</b>    | Citibank Europe plc, Dublin (CITIIE2XXXX)                                                                                                             | Euroclear France S.A., Paris                                                                                                                                      |
| <b>Germany</b>   | Citibank Europe plc, Dublin (CITIIE2XXXX)                                                                                                             | Clearstream Europe AG, Frankfurt am Main (CBF)                                                                                                                    |
| <b>Hong Kong</b> | 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**

| <i>Country</i>      | <i>2nd Sub-Custodian</i>                                                                              | <i>Central Securities Depository</i>                                                                 |
|---------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <b>ICSD</b>         |                                                                                                       | Clearstream Banking S.A., Luxembourg (CBL)<br>Euroclear Bank S.A. / N.V., Brussels                   |
| <b>Indonesia</b>    | Citibank N.A., Jakarta Branch (CITIIDJXXXX)                                                           | Indonesian Central Securities Depository, Jakarta (KSEI)<br>Bank Indonesia, Jakarta                  |
| <b>Italy</b>        | Citibank Europe plc, Dublin (CITIIE2XXXX)                                                             | Euronext Securities, Milan                                                                           |
| <b>Japan</b>        | Citibank N.A., Tokyo Branch (CITIJPJTXXX)<br>Citigroup Global Markets Japan Inc., Tokyo (NSBLJPJTXXX) | Bank of Japan, Tokyo (BoJ)<br>Japan Securities Depository Center Inc., Tokyo (JASDEC)                |
| <b>Latvia</b>       | Swedbank A/S, Tallinn (HABAE2XXXX)<br><b>3rd Sub-Custodian:</b> Swedbank AS, Riga (HABALV22XXX)       | NASDAQ CSD SE, Riga<br>Bank of Latvia, Riga                                                          |
| <b>Lithuania</b>    | Swedbank A/S, Tallinn (HABAE2XXXX)<br><b>3rd Sub-Custodian:</b> Swedbank AB, Vilnius (HABALT22XXX)    | NASDAQ CSD SE, Vilnius                                                                               |
| <b>Mauritius</b>    | HSBC Ltd., Ebene (HSBCMUMUXXX)                                                                        | Central Depository & Settlement Co. Ltd., Port Louis (CDS)                                           |
| <b>Mexico</b>       | Banco Citi de Mexico S.A., Mexico C.P. (CITIMXMMPUE)                                                  | S.D. Indeval S.A. de C.V., Mexico D.F.                                                               |
| <b>Morocco</b>      | Citibank Maghreb S.A., Casablanca (CITIMAMCXXX)                                                       | MAROCLEAR, Casablanca                                                                                |
| <b>Netherlands</b>  | Citibank Europe plc, Dublin (CITIIE2XXXX)                                                             | Euroclear (Bank) Nederland, Amsterdam                                                                |
| <b>New Zealand</b>  | Citibank N.A., New Zealand Branch, Auckland (CITINZ2XXXX)                                             | New Zealand Central Securities Depository Ltd., Wellington (NZCSD)                                   |
| <b>Peru</b>         | Citibank del Perú S.A., Lima (CITIEPLXXX)                                                             | CAVALI S.A. ICLV, Lima                                                                               |
| <b>Philippines</b>  | Citibank, N.A., Philippines Branch, Taguig City (CITIPHMXXXX)                                         | 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>     | Citibank Europe plc, Dublin (CITIIE2XXXX)                                                             | Interbolsa - S.G.S.L.S.C.V.M. S.A, Porto                                                             |
| <b>Saudi Arabia</b> | Citigroup Saudi Arabia, Riyadh (CITISARIXXX)                                                          | Tadawul (Saudi Arabia Exchange), Riyadh<br>Securities Depository Center Company, Riyadh (Edaa)       |
| <b>Singapore</b>    | Citibank N.A., Singapore Branch (CITISGSGXXX)                                                         | The Central Depository Pte Ltd., Singapore (CDP)<br>Monetary Authority of Singapore, Singapore (MAS) |
| <b>Slovenia</b>     | UniCredit Banka Slovenija d.d., Ljubljana (BACXSI22XXX)                                               | Central Securities Clearing Corp., Ljubljana (KDD)                                                   |

**Citibank N.A., London****BICCODE: CITIGB2LXXX**

| <i><b>Country</b></i> | <i><b>2nd Sub-Custodian</b></i>                             | <i><b>Central Securities Depository</b></i>                                                          |
|-----------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <b>South Africa</b>   | Citibank N.A., South Africa, Sandown (CITIZAJXXXX)          | Strate Pty Ltd (South Africa)                                                                        |
| <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

| Country | 2nd Sub-Custodian | Central Securities Depository                                                                                                                |
|---------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| India   |                   | National Securities Depository Ltd., Mumbai (NSDL)<br>Central Depository Services India Ltd., Mumbai (CDSL)<br>Reserve Bank of India, Mumbai |

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