Verwahrketten DekaBank Deutsche Girozentrale FfM, Niederlassung Luxembourg **Stand: 15.08.2019**

Ebene 0	Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5	
Bank	Land	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Verwahrer
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	ARGENTINA	HSBC Bank Argentina S.A.		Caja de Valores S.A.		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	ARGENTINA	HSBC Bank Argentina S.A.		CRYL (Treasury Bonds/Bills - issued after Apr 1996)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	AUSTRALIA	JPMorgan Chase Bank, N.A., Sydney		ASX Settlement Pty Ltd. (Equities)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	AUSTRALIA	JPMorgan Chase Bank, N.A., Sydney		Austraclear Ltd. (Corporate Debt, Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	AUSTRIA	UniCredit Bank Austria AG		Oesterreichische Kontrollbank CSD GmbH		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BAHRAIN	HSBC Bank Middle East Ltd.		Bahrain Bourse (CDS) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	BELGIUM	Euroclear Belgium (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	BELGIUM	The National Bank of Belgium (NBB) (Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BRAZIL	J.P. Morgan S.A. DTVM		BM&FBOVESPA S.A. - Bolsa de Valores, Mercadorias e Futuros - Central Depository CBLC (Equity)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BRAZIL	J.P. Morgan S.A. DTVM		Central de Custodia e Liquidacao Financeira de Titulos Privados (CETIP) (Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BRAZIL	J.P. Morgan S.A. DTVM		Banco Central do Brasil - Sistema Especial de Liquidacao e Custodia (SELIC) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BULGARIA	Citibank Europe plc.		Bulgarian National Bank (BNB) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BULGARIA	Citibank Europe plc.		Central Depository AD (CDAD) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	CANADA	Royal Bank of Canada		CDS Clearing and Depository Services Inc. (CDS) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	CHILE	Banco Santander Chile		Deposito Central de Valores S.A. (DCV) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	CHINA	HSBC Bank (China) Company Ltd.		China Securities and Depository and Clearing Corporation Ltd. (CSDCC), Shanghai Branch (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	CHINA	HSBC Bank (China) Company Ltd.		China Securities and Depository and Clearing Corporation Ltd. (CSDCC), Shenhzen Branch (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	COLOMBIA	Cititrust Colombia S.A.		Banco de la Republica Colombia - Deposito Central de Valores (DCV) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	COLOMBIA	Cititrust Colombia S.A.		Deposito Centralizado de Valores de Colombia S.A. (DECEVAL) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	CROATIA	Privredna Banka Zagreb d.d.		Sredisnje klirinsko depozitarno drustvo d.d. (SKDD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	CYPRUS	HSBC France, Athens Branch		Cyprus Stock Exchange - Central Depository and Central Registry (CSD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	CZECH REPUBLIC	UniCredit Bank Czech Republik a.s.		Centralni depozitar cennych papiru, a.s. (CDCP) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	CZECH REPUBLIC	UniCredit Bank Czech Republik a.s.		Ceska narodni banka (CNB) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	DENMARK	Nordea Bank Abp		VP Securities A/S (VP) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	EGYPT	Citibank, N.A., Cairo		Misr for Central Clearing, Depository and Registry (MCDR) (Equity, Corp. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	EGYPT	Citibank, N.A., Cairo		Central Bank of Egypt (CBE) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	ESTONIA	Swedbank AS		Eesti Väärtpaberikeskus AS (ECSD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	J.P. Morgan Bank Luxembourg S.A.				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	ARGENTINA	HSBC Bank Argentina S.A.		Caja de Valores (CVSA) (Equity, Corp. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	AUSTRALIA	HSBC Bank Australia Limited		ASX Settlement Pty Ltd. (ASX) (Equity, Corporate Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	AUSTRALIA	HSBC Bank Australia Limited		Austraclear Ltd. (Government Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV		Euroclear Belgium (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV		NBB (Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	BRAZIL	Citibank Brazil		BM&BOVESPA S.A.
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	BRAZIL	Citibank Brazil		Central de Custodia e Liquidacao Financeira de Titulos Privados (CETIP) (Corporate Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	BRAZIL	Citibank Brazil		Bankco Central do Brasil - Sistema Especial de Liqudacao e Custodia (SELIC) (Government Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	CANADA	Royal Bank of Canada		CDS Clearing and Depository Services (CDS) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	CHILE	Deposito Central de Valores S.A. (DCV) (Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	CYPRUS	Citibank International plc, Athens		Hellenic Central Securities Depository (ATHEXCSD) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	CZECH REPUBLIC	Citibank NA, London		Centralni depozitar cennych papiru (CDCP) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	CZECH REPUBLIC	Citibank NA, London		Czech National Bank (CNB) (Government Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	DENMARK	VP Securities A/S (VP) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	FINLAND	Euroclear Finland (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	FRANCE	Euroclear France (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	GERMANY	Deutsche Bank AG		Clearstream Banking AG, Frankfurt (CBF) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	GREECE	Citibank International plc, Athens		Hellenic Central Securities Depository (ATHEXCSD) (Equity, Corp.,)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	GREECE	Citibank International plc, Athens		Hellenic Central Securities Depository (ATHEXCSD) (Equity, Corp.)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	GREECE	Citibank International plc, Athens		Bank of Greece (Government Bonds)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	HONG KONG	HSBC		Hong Kong Securities Clearing Company (HKSCC) (Equity)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	HONG KONG	HSBC		Hong Kong Monetary Authority - Central Money Markets Unit (CMU) (Corp., Gov. Debt
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	HONG KONG	Deutsche Bank		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	HUNGARY	Központi Elszamolohaz es Ertektar (Keler)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	INDONESIA	Deutsche Bank AG		PT Kustodian Sentral Efek Indonesia (KSEI) (Equity, Corp. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	INDONESIA	Deutsche Bank AG		Bank Indonesia (Government Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	IRELAND	Citibank Europe plc, Dublin		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	IRELAND	US Bank / Elavon Financial Services Ltd		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	IRELAND	Central Bank of Ireland (Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	ISRAEL	Citibank N.A., London		Tel-Aviv Stock Exchange and Clearing House (TASE)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	ITALY	Monte Titoli (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	JAPAN	Mizuho Corporate Bank, Ltd.		Japan Securities Depository Center (JASDEC) (Equity, Convertible Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	JAPAN	Mizuho Corporate Bank, Ltd.		Bank of Japan (BoJ) (Registered Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Banque et Caisse d´Epargne de l´Etat		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Kredietbank S.A.		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Banque Internationale a Luxembourg		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	BNP		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	CACEIS		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Mizuho		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Société Générale		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Clearstream Banking S.A.		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	MALAYSIA	Bank Negara Malaysia (BNM)(Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	MALAYSIA	Deutsche Bank (Malaysia) Berhad		Bursa Malaysia Depository Sdn Bhd. (Bursa Depository) (Equity, Corporate Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	MEXICO	Banco Santander (México) S.A.		S.D. Indeval S.A. de C.V. (INDEVAL) (Equity, Corp., Gov. Debt
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	NETHERLANDS	Euroclear Netherland (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	NEW ZEALAND	HSBC		New Zealand Central Securities Depositoy (NZCSD) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	NORWAY	Verdipapirsentralen ASA (VPS) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	PHILIPPINES	Citibank N.A., Manila		Philippine Depository and Trust Corporation (PDTC) (Equity, Corporate Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	PHILIPPINES	Citibank N.A., Manila		Bureau of Treasury - Registry of Scripless Securities (RoSS) (Government Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	POLAND	Bank Handlowy w. Warszawie (Citibank)		Krajowy Depozyt Paierow Wartoschiowyvh S.A. (KDPW) (Equity, Long-Term Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	PORTUGAL	BNP Paribas Securities Services		INTERBOLSA (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	PORTUGAL	BCP		INTERBOLSA (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	ROMANIA	Citibank N.A., London		Central Depository S..S (CD S.A.) (Equity, Corporate Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	ROMANIA	Citibank N.A., London		National Bank of Romania (NBR) (Government Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	RUSSIA	JSC VTB Bank		National Settlement Depository (NSD) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SINGAPORE	DBS Bank Ltd.		The Central Depository (Pte.) Lt.d (CDP) (Equity, Corporate Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SINGAPORE	DBS Bank Ltd.		Monetary Authority of Singapore (MAS) (Government Debt
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SLOVAKIA	Centralny depozitar cennych papierov SR, a.s. (CDCP) (Equity, Corp., Gov. Debt		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SLOVENIA	Centralna Klirinsko Depotna Rruzba d.d. (DKK)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SOUTH AFRICA	Standard Bank		Strate Ltd. (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SOUTH KOREA	Standard Chartered First Bank Korea Ltd.		Korea Securities Depository (KSD) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SPAIN	Santander Investment, S.A.		IBERCLEAR (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SPAIN	BNP Paribas Securities Services, Sucursal en España		IBERCLEAR (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SWEDEN	SEB		Euroclear Sweden
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SWITZERLAND	Credit Suisse AG		SIX SIS (Equity, Corp., Gov. Debt
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	THAILAND	Bangkok Bank		Thailand Securities Depository (TSD) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	Deutsche Bank AG		Euroclear UK & Ireland
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	Deutsche Bank AG		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	Bank of America		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	BNY Mellon		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	BNY Mellon		Euroclear UK & Ireland
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	HSBC Bank plc		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	Citibank N.A. London		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	Citibank N.A. London		Euroclear UK & Ireland
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	Bank of Tokyo-Mitsubishi UFJ		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED	Royal Bank of Canada		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED STATES	JPMorgan Chase Bank, N.A.		Federal Reserve Bank (FRB) (Gov. Debt, MBS)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UNITED STATES	JPMorgan Chase Bank, N.A.		Depository Trust Corporation (DTC) (Equity, Corporates Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	FINLAND	Nordea Bank Abp		Euroclear Finland (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	FRANCE	Euroclear France (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	GREECE	HSBC France, Athens Branch		CSD-Hellenic Exchanges S.A. (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	GREECE	HSBC France, Athens Branch		Bank of Greece (BoG) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	HONG KONG	JP Morgan Chase Bank N.A. Hong Kong		HKSCC (Equity)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	HONG KONG	JP Morgan Chase Bank N.A. Hong Kong		Hong Kong Monetary Authority - Central Money Market Unit (CMU) (Corp., Gov. Debt		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	HUNGARY	Deutsche Bank Zrt.		KELER Zrt. (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	ICELAND	Islandsbanki hf.		Nasdaq verõbrefamiöstöö hf (Nasdaq CSD Iceland hf.) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	INDIA	JPMorgan Chase Bank N.A., Mumbai		National Securities Depository Ltd. (NSDL) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	INDIA	JPMorgan Chase Bank N.A., Mumbai		Central Depositor Services (India) Ltd. (CDSL) (Equity, Corp., Gov. Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	INDIA	JPMorgan Chase Bank N.A., Mumbai		Reserve Bank of India (RBI) (Government Debt)
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	INDONESIA	The Hongkong and Shanghai Banking Corporation Limited,		PT Kustodian Sentral Efek Indonesia (KSEI) (Equity, Corp. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	INDONESIA	The Hongkong and Shanghai Banking Corporation Limited,		Bank Indonesia (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	IRELAND	JPMorgan Chase Bank, N.A.		Euroclear UK & Ireland (Equity, Corp. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	ISRAEL	Bank Leumi le-Israel B.M.		Tel-AvivT Stock Exchange Clearing House (TA-SECH) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	ITALY	BNP Paribas Securities Services S.C.A.		Monte Titoli (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	JAPAN	Mizuho Corporate Bank, Ltd.		Japan Securities Depository Centre Inc. (JASDEC) (Equity, Convertible Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	JAPAN	Mizuho Corporate Bank, Ltd.		Bank of Japan (BoJ) (Registered Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	JORDAN	Standard Chartered Bank		Securities Depository Center (SDC) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	KUWAIT	HSBC Bank Middle East Ltd.		The Kuwait Clearing Company (KCC) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LATVIA	Swedbank AS		Latvian Central Depository (LCD) (Equity, Corp., Gov. Debt)		

Ebene 0	Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5	
Bank	Land	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Verwahrer
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LEBANON	HSBC Bank Middle East Ltd.		Midclear (Equity)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LEBANON	HSBC Bank Middle East Ltd.		Banque du Liban (BDL) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LITHUANIA	AB SEB Bankas		CSDL (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	BNP Paribas Securities Services SCA		Clearstream Banking S.A. (Equity, Corporate Bonds, Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	MALAYSIA	HSBC Bank Malaysia Berhad		Bursa Malaysia Depository (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	MALAYSIA	HSBC Bank Malaysia Berhad		Bank Negara Malaysia (BNM) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	MEXICO	Banco Nacional de Mexico, S.A. (parent company Citibank)		INDEVAL (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	MOROCCO	Societe Générale Marocaine de Banques		Maroclear (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	NETHERLANDS	Euroclear Netherland (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	NEW ZEALAND	JPMorgan Chase Bank, N.A., New Zealand		New Zealand Central Securities Depository (NZCSD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	NORWAY	Nordea Bank Abp		Verdipapiersentralen (VPS) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	OMAN	HSBC Bank Middle East Ltd.		Muscat Clearing and Depository (MCD) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	PERU	Citibank del Peru S.A.		CAVALI (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	PHILLIPINES	HSBC Bank		Philippine Depository and Trust Corp. (PDTC) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	PHILLIPINES	HSBC Bank		Bureau of Treasury -Registry of Scripless Securities (RoSS) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	POLAND	Bank Handlowy w. Warszawie (Citibank)		Krajowy Depozyt Papierow Wartosciowych S.A. (KDPW) (Equity, Corporate Debt, Long Term Governement Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	POLAND	Bank Handlowy w. Warszawie (Citibank)		National Bank of Poland (RPW) (Short-Term Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	PORTUGAL	BNP Paribas Securities Services S.C.A.		INTERBOLSA (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	QATAR	HSBC Bank Middle East Ltd.		Qatar Central Securities Depository (QCSD) (Equity)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	ROMANIA	Citibank Europe plc.		Central Depository SA (CD S.A.) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	ROMANIA	Citibank Europe plc.		National Bank of Romania (NBR) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	RUSSIA	J.P. Morgan Bank Internat.		National Settlement Depository (NSD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SERBIA	Unicredit Bank Srbija a.d.		Central Securities Depository and Clearing House		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SINGAPORE	DBS Bank Ltd.		The Central Depository (Pte) Ltd. (CDP) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SINGAPORE	DBS Bank Ltd.		Monetary Authority of Singapore (MAS) (Government Debt		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SLOVAKIA	UniCredit Bank Slovakia a.s.		Centralny depozitar cennych papierov SR, a.s. (CDCP) (Equity, Corp., Gov. Debt'		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SLOVENIA	UniCredit Bank Slovenia d.d.		Centralna klirinsko depotna druzba dd (KDD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SOUTH AFRICA	FirstRand Bank Ltd. (FNB)		Strate Ltd. (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SOUTH KOREA	Standard Chartered First Bank Korea Ltd.		Korea Securities Depository (KSD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SPAIN	Santander Securities Services		IBERCLEAR (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SRI LANKA	The Hongkong and Shanghai Banking Corporation Limited		Central Depository Systems (Pvt.) Ltd. (Equities, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SRI LANKA	The Hongkong and Shanghai Banking Corporation Limited		LankaSecure (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SWEDEN	Nordea Bank Abp		Euroclear Sweden		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SWITZERLAND	UBS AG		SIX SIS (Equity, Corp., Gov. Debt'		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	TAIWAN	JPMorgan Chase Bank, N.A.		Taiwan Depository and Clearing Company (TDCC) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	TAIWAN	JPMorgan Chase Bank, N.A.		Central Bank of the Republic of China (CBC) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	THAILAND	Standard Chartered Bank (Thai) plc		Thailand Securities Depository Company (TSD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	TURKEY	Citibank A.S.		Merkezi Kayit Kurulusu A.S. (CRA) (Equity, Corp. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	TURKEY	Citibank A.S.		Türkiye Cumhuriyet Merkez Bankasi A.S. (CBRT) (Government Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	UAE	HSBC Bank Middle East Ltd.		Abu Dhabi Stock Exchange (ADX) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	UAE	HSBC Bank Middle East Ltd.		Dubai Financial Market (DFM) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	UAE	HSBC Bank Middle East Ltd.		NASDAQ Dubai (Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	UNITED KINGDOM	JPMorgan Chase Bank, N.A.		Euroclear UK & Ireland (Equity, Corp. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	UNITED STATES	Depository Trust Company (DTC) (Equity, Corporates Debt)				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	UNITED STATES	Federal Reserve Bank (FRB) (Gov. Debt, MBS)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	LuxCSD						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	AUSTRIA	OeKB CSD GmbH						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	BELGIUM	Euroclear Belgium						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	DENMARK	VP Securities AS						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	FINLAND	Euroclear Finland						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	FRANCE	Euroclear France						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	ITALY	Monte Titoli						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	MALTA	Malta Stock Exchange						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	NETHERLANDS	Euroclear Netherlands						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	SPAIN	Iberclear						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	SWITZERLAND	SIX SIS AG						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	UNITED STATES	The Depository Trust Company (DTC)						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ARGENTINA	HSBC Bank Argentina S.A.		Banco Central de la Republica Argentina (Cryl)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	AUSTRALIA	JP Morgan Sydney		ASX Settlement Pty. Ltd. (ASX) (Corporate Debt, Government Debt		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	BELGIUM	Euroclear Belgium				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	BELGIUM	National Bank of Belgium				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	BULGARIA	Eurobank EFG Bulgaria		Central Depository AD (CDAD) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CANADA	RBC Dexia		CDS Clearing and Depository Services (CDS)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CHINA	HSBC		China Securities Depository and Clearing Corporation Limited)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	COLOMBIA	BNP Paribas Securities Services Sociedad Fiduciaria SA		Deceval S.A. for domestic equities, government bonds and corporate bonds.		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	COLOMBIA	BNP Paribas Securities Services Sociedad Fiduciaria SA		Depósito Central de Valores (DCV) for government bonds only.		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CROATIA	Erste Bank		Središnje klirinsko depozitarno drustvo d.d (SDA)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CYPRUS	Citibank Greece		Cyprus Stock Exchange - Central Depository and Central Registry (CDCR)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CZECH REPUBLIC	Citibank Prague		Centralni depozitar cennych papiru (CDCP) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CZECH REPUBLIC	Citibank Prague		Czech National Bank		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	DENMARK	Den Danske Bank		VP Securities AS (VP)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	UAE	Deutsche Bank AG		NASDAQ Dubai		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ESTONIA	SEB Pank AS		NASDAQ OMX		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	FINLAND	Nordea		Euroclear Finland (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	FRANCE	Banque Paribas		Euroclear France (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	GREECE	Citibank		Hellenic Central Securities Depository (ATHEXCSD)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	GREECE	Bank of Greece				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	HONG KONG	Citibank HK		Hong Kong Monetary Authority - Central Money Markets Unit (CMU		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	HONG KONG	Citibank HK		Hong Kong Securities Clearing Company Limited (HKSCC)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	HUNGARY	Keler (Központi Elszamolohaz es Ertektar), Budapest				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ICELAND	Nasdaq CSD Iceland hf.				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	INDONESIA	Citibank Jakarta		PT Kustodian Sentral Efek Indonesia (KSEI) (Equity, Corp. Debt		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	IRELAND	Citibank Dubline		Euroclear UK & Ireland (Equity, Corp. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ISRAEL	Citibank Tel Aviv		Tel-Aviv Stock Exchange and Clearing House (TASE)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ITALY	Monte Titoli S.p.A.				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	JAPAN	HSBC Tokyo		Japan Securities Depository Center Inc. (JASDEC) (Equity, Convertible Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	JAPAN	HSBC Tokyo		Bank of Japan (BoJ) (Registered Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	LATVIA	SEB Pank AS (Tallinn)		SEB, Latvia		NASDAQ OMX
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	LITHUANIA	SEB Pank AS (Tallinn)		SEB, Lithuania		Central Securities Depository of Lithuania (CSDL)
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	MALAYSIA	HSBC Bank Malaysia Berhad		Bursa Malaysia Depository Sdn. Bhd. (Bursa Depository) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	MALAYSIA	HSBC Bank Malaysia Berhad		Bank Negara Malaysia		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	MEXICO	Banco Nacional de Mexico, S.A.		S.D. Indeval S.A. de C.V. (INDEVAL) (Equity, Corp., Gov. Debt		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	NETHERLANDS	J.P. Morgan Bank Luxembourg S.A.				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	NEW ZEALAND	JP Morgan		New Zealand Central Securities Depository Ltd (NZCSD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	NORWAY	Den Norske		Verdipapiersentralen ASA (VPS) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	POLAND	Citibank		Krajowy Depozyt Papierow Wartosciowych S.A (KDPW)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	PORTUGAL	Banco Santander		INTERBOLSA (Equity, Corp., Gov. Debt		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ROMANIA	BRD Groupe Societe Generale SA		Depozitarul Central SA (CSD)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ROMANIA	National Bank of Romania (NBR)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	RUSSIA	National Settlement Depository (NSD)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SINGAPORE	DBS Bank Ltd.		The Central Depository (pte) Ltd. (CDP) (Equity, Corporate Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SINGAPORE	DBS Bank Ltd.		Monetary Authority of Singapore (MAS) (Government Debt		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SLOVAKIA	CSOB		Centralny depozitar cennych papierov SR, a.s. (CDCP) (Equity, Corp., Gov. Debt'		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SLOVENIA	Centralna klirinsko depotna druzba d.d. (KDD)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SOUTH AFRICA	Standard Bank		Strate Ltd. (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SOUTH KOREA	HSBC		Korea Securities Depository (KSD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SPAIN	BBVA		IBERCLEAR (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SPAIN	BBVA		SCL Barna Deuda		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SPAIN	BBVA		SAC Bilbao		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SWEDEN	SEB		Euroclear Sweden		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SWITZERLAND	UBS AG		SIX SIS (Equity, Corp., Gov. Debt'		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	THAILAND	Standard Chartered Bank (Thai) plc		Thailand Securities Depository Company (TSD) (Equity, Corp., Gov. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	TURKEY	TEB		Merkezi Kayit Kurulusu A.S. (CRA)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	UNITED KINGDOM	Citibank London		Euroclear UK & Ireland (Equity, Corp. Debt)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	UKRAINE	National Bank of Ukraine				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	URUGUAY	Banco Itau Uruguay		Banco Central del Uruguay		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	UNITED STATES	Citibank N.Y.		Depository Trust Corporation (DTC)		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	UNITED STATES	Citibank N.Y.		The Federal Reserve Bank (Fedwire)		
DekaBank Deutsche Girozentrale	LUXEMBOURG	DekaBank Luxembourg	AUSTRIA	Raiffeisen Bank International AG Wien	GERMANY	Bankhaus Metzler				
DekaBank Deutsche Girozentrale	LUXEMBOURG	DekaBank Luxembourg	AUSTRIA	Raiffeisen Bank International AG Wien						
DekaBank Deutsche Girozentrale	LUXEMBOURG	DekaBank Luxembourg	AUSTRIA	Raiffeisen Bank International AG Wien	GERMANY	Clearstream Banking Frankfurt				
DekaBank Deutsche Girozentrale	LUXEMBOURG	DekaBank Luxembourg	AUSTRIA	Raiffeisen Bank International AG Wien	AUSTRIA	OeKB Österreichische Kontrollbank AG				

Der Vollständigkeit halber wurden die Zentralverwahrer (sog. Central Securities Depositories) mit aufgeführt, auch wenn deren Einschaltung nach den einschlägigen gesetzlichen Vorgaben grundsätzlich nicht als Übertragung von Verwahraufgaben im Hinblick auf Fondsvermögensgegenstände gilt.

06.08.2019