Beauftragte Unterverwahrer der DekaBank LUXEMBOURG S.A.; Verwahrkette

Stand: 14.12.2018

Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5		Ebene 6	
Land	Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Verwahrer
GERMANY	DekaBank FFM	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. CVSA (Equity, Corp. Debt, Gov. Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	AUSTRIA	UniCredit Bank Austria AG		Oesterreichische Kontrollbank CSD GmbH		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	BELGIEN	Euroclear Belgium (Equity, Corporate Debt)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	BELGIEN	The National Bank of Belgium (NBB) (Corp., Gov. Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BULGARIA	Citibank Europe plc.		Bulgarian National Bank (BNB) (Government Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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), Shenzhen Branch (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	EGYPT	Citibank, N.A.		Central Bank of Egypt (CBE) (Government Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	J.P. Morgan Bank Luxembourg S.A.				
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	BELGIEN	Euroclear Belgium (Equity, Corporate Debt)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	BELGIEN	NBB (Corp., Gov. Debt)		
GERMANY	DekaBank FFM	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.
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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.,)
GERMANY	DekaBank FFM	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.)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	Hong Kong	Deutsche Bank		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	IRELAND	Citibank Europe plc, Dublin		
GERMANY	DekaBank FFM	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		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Kredietbank S.A.		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Banque Internationale a Luxembourg		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	BNP		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	CACEIS		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Mizuho		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Société Générale		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	LUXEMBOURG	Clearstream Banking S.A.		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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 Pajerow Wartoschiowyvh S.A. (KDPW) (Equity, Long-Term Gov. Debt)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SLOVAK REPUBLIC	Citibank N.A. London		Centralny depozitar cennych papierov SR, a.s. (CDCP) (Equity, Corp., Gov. Debt)
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	SWEDEN	SEB		Euroclear Sweden
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	Deutsche Bank AG		Euroclear UK & Ireland
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	Deutsche Bank AG		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	Bank of America		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	BNY Mellon		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	BNY Mellon		Euroclear UK & Ireland
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	HSBC Bank plc		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	Citibank N.A. London		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	Citibank N.A. London		Euroclear UK & Ireland
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	Bank of Tokyo-Mitsubishi UFJ		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	UK	Royal Bank of Canada		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	USA	JPMorgan Chase Bank, N.A.		Federal Reserve Bank (FRB) (Gov. Debt, MBS)
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	USA	JPMorgan Chase Bank, N.A.		Depository Trust Corporation (DTC) (Equity, Corporates Debt)
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	FINLAND	Nordea Bank Abp		Euroclear Finland (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	Frankreich	Euroclear France (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	HUNGARY	Deutsche Bank Zrt.		KELER Zrt. (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	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)
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	INDONESIA	The Hongkong and Shanghai Banking Corporation Limited, Jakarta		PT Kustodian Sentral Efek Indonesia (KSEI) (Equity, Corp. Debt)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	INDONESIA	The Hongkong and Shanghai Banking Corporation Limited, Jakarta		Bank Indonesia (Government Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	LEBANON	HSBC Bank Middle East Ltd.		Midclear (Equity)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	LITHUANIA	AB SEB Bankas		CSDL (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	J.P. Morgan Bank Luxembourg S.A.	Niederlande	Euroclear Netherland (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	NORWAY	Nordea Bank Abp		Verdipapiersentralen (VPS) (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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) (Equrity, Corporate Debt, Long Term Governement Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	SERBIA	Unicredt Bank Srbija a.d.		Central Securities Depository and Clearing House		

Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5		Ebene 6	
Land	Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Verwahrer
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	SPAIN	Santander Securities Services		IBERCLEAR (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	SRI LANKA	The Hongkong and Shanghai Banking Corporation Limited (HSBC Bank)		Central Depository Systems (Pvt.) Ltd. (Equities, Corporate Debt)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	SRI LANKA	The Hongkong and Shanghai Banking Corporation Limited (HSBC Bank)		LankaSecure (Government Debt)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	SWEDEN	Nordea Bank Abp		Euroclear Sweden		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	SWITZERLAND	UBS AG		SIX SIS (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	TURKEY	Citibank A.S.		Turkiye Cumhuriyet Merkez Bankasi A.S. (CBRT) (Government Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	UAE	HSBC Bank Middle East Ltd.		NASDAQ Dubai (Corporate Debt)		
GERMANY	DekaBank FFM	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)		
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	UNITED STATES	Depository Trust Company (DTC) (Equity, Corporates Debt)				
GERMANY	DekaBank FFM	GERMANY	J.P. Morgan AG	United States	J.P. Morgan Chase Bank N.A.	UNITED STATES	Federal Reserve Bank (FRB) (Gov. Debt, MBS)				
GERMANY	DekaBank FFM	GERMANY	CBF	LUXEMBOURG	LuxCSD						
GERMANY	DekaBank FFM	GERMANY	CBF	Austria	OeKB CSD GmbH						
GERMANY	DekaBank FFM	GERMANY	CBF	Belgium	Euroclear Belgium						
GERMANY	DekaBank FFM	GERMANY	CBF	Denmark	VB Securities AS						
GERMANY	DekaBank FFM	GERMANY	CBF	Finland	Euroclear Finland						
GERMANY	DekaBank FFM	GERMANY	CBF	France	Euroclear France						
GERMANY	DekaBank FFM	GERMANY	CBF	Italy	Monte Titoli						
GERMANY	DekaBank FFM	GERMANY	CBF	Malta	Malta Stock Exchange						
GERMANY	DekaBank FFM	GERMANY	CBF	Netherlands	Euroclear Netherlands						
GERMANY	DekaBank FFM	GERMANY	CBF	Spain	Iberclear						
GERMANY	DekaBank FFM	GERMANY	CBF	Switzerland	SIX SIS AG						
GERMANY	DekaBank FFM	GERMANY	CBF	USA	The Depository Trust Company (DTC)						
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Argentina	HSBC Bank Argentina S.A.	Argentina	Banco Central de la Republica Argentina (Cryl)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Australia	JP Morgan Sydney	Australia	ASX Settlement Pty. Ltd. (ASX) (Corporate Debt, Government Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	BELGIUM	Euroclear Belgium				
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	BELGIUM	National Bank of Belgium				
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	BULGARIA	Eurobank EFG Bulgaria	Bulgaria	Central Depository AD (CDAD) (Equity, Corporate Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Canada	RBC Dexia	Canada	CDS Clearing and Depository Services (CDS)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	China	HSBC	China	China Securities Depository and Clearing Corporation Limited)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	CROATIA	Erste Bank	Croatia	Sredisnje klirinsko depozitarno drustvo d.d (SDA)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	CYPRUS	Citibank Greece	Cyprus	Cyprus Stock Exchange - Central Depository and Central Registry (CDCR)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	CZECH REPUBLIC	Citibank Prague	Czech Republic	Centralni depozitar cennych papiru (CDCP) (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	CZECH REPUBLIC	Citibank Prague	Czech Republic	Czech National Bank		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Denmark	Den Danske Bank	Denmark	VP Securities AS (VP)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	VAE	Deutsche Bank AG	VAE	NASDAQ Dubai		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Estonia	SEB Pank AS	Estonia	NASDAQ OMX		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Finland	Nordea	Finland	Euroclear Finland (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	France	Banque Paribas	France	Euroclear France (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Greece	Citibank	Greece	Hellenic Central Securities Depository (ATHEXCSD)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Greece	Citibank	Greece	Bank of Greece		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Hong Kong	Citibank HK	Hong Kong	Hong Kong Monetary Authority - Central Money Markets Unit (CMU)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Hong Kong	Citibank HK	Hong Kong	Hong Kong Securities Clearing Company Limited (HKSCC)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Hungary	Keler (Kozponti Elszamolohaz es Ertektar), Budapest				
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Iceland	Nasdaq CSD Iceland hf.				
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Indonesia	Citibank Jakarta	Indonesia	PT Kustodian Sentral Efek Indonesia (KSEI) (Equity, Corp. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Ireland	Citibank Dublinе	Ireland	Euroclear UK & Ireland (Equity, Corp. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Israel	Citibank Tel Aviv	Israel	Tel-Aviv Stock Exchange and Clearing House (TASE)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Italy	Monte Titoli S.o.A.				
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Japan	HSBC Tokyo	Japan	Japan Securities Depository Center Inc. (JASDEC) (Equity, Convertible Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Japan	HSBC Tokyo	Japan	Bank of Japan (BoJ) (Registered Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Latvia	SEB	Latvia	NASDAQ OMX		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Lithuania	SEB	Lithuania	Central Securities Depository of Lithuania (CSDL)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Malaysia	HSBC Bank Malaysia Berhad	Malaysia	Bursa Malaysia Depository Sdn. Bhd. (Bursa Depository) (Equity, Corporate Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Malaysia	HSBC Bank Malaysia Berhad	Malaysia	Bank Negara Malaysia		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Mexico	Banamex	Mexicao	S.D. Indeval S.A. de C.V. (INDEVAL) (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Netherlands	J.P. Morgan Bank Luxembourg S.A.				
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	NEW ZEALAND	JP Morgan	New Zealand	New Zealand Central Securities Depository Ltd (NZCSD) (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	NORWAY	Den Norske	Norway	Verdipapirsentralen ASA (VPS) (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Poland	Citibank	Poland	Krajowy Depozyt Papierow Wartosciowych S.A (KDPW)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Portugal	Banco Santander	Portugal	INTERBOLSA (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	ROMANIA	BRD Groupe Societe Generale SA	Romania	Depozitarul Central SA (CSD)		
GERMANY					Clearstream Banking SA Luxembourg	ROMANIA	National Bank of Romania (NBR)				
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Russia	National Settlement Depository (NSD)				
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Singapore	DBS Bank Ltd.	Singapore	The Central Depository (pte) Ltd. (CDP) (Equity, Corporate Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Singapore	DBS Bank Ltd.	Singapore	Monetary Authority of Singapore (MAS) (Government Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Slovak Reoublic	CSOB	Slovak Reoublic	Centralny depozitar cennych papierov SR, a.s. (CDCP) (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Slovenia	Centralna klirinsko depotna druzba d.d. (KDD)				
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	SOUTH AFRICA	Standard Bank	South Africa	Strate Ltd. (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	SOUTH KOREA	HSBC	South Korea	Korea Securities Depository (KSD) (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Spain	BBVA	Spain	IBERCLEAR (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Spain	BBVA	Spain	SCL Barna Deuda		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Spain	BBVA	Spain	SAC Bilbao		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Sweden	SEB	Sweden	Euroclear Sweden		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	SWITZERLAND	UBS AG	Switzerland	SIX SIS (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	THAILAND	HSBC	Thailand	Thailand Securities Depository Company (TSD) (Equity, Corp., Gov. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	TURKEY	TEB	Turkey	Merkezi Kayit Kurulusu A.S. (CRA)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	UK	Citibank London	UK	Euroclear UK & Ireland (Equity, Corp. Debt)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	Uruguay	Banco Itau Uruguay	Uruguay	Banco Central del Uruguay		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	USA	Citibank N.Y.	USA	Depository Trust Corporation (DTC)		
GERMANY	DekaBank FFM	GERMANY	CBF	Luxembourg	Clearstream Banking SA Luxembourg	USA	Citibank N.Y.	USA	The Federal Reserve Bank (Fedwire)		

Beauftragte Unterverwahrer der DekaBank LUXEMBOURG S.A.; Verwahrkette für Zielfonds

Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5		Ebene 6	
Land	Bank	Land	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Verwahrer
AUSTRIA	Raiffeisen Bank International AG Wien										
AUSTRIA	Raiffeisen Bank International AG Wien	GERMANY	Clearstream Banking Frankfurt								
AUSTRIA	Raiffeisen Bank International AG Wien	AUSTRIA	OeKB Österreichische Kontrollbank AG								
AUSTRIA	Raiffeisen Bank International AG Wien	GERMANY	Bankhaus Metzler								

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.