

Ebene 0	Ebene 1	Ebene 2	Ebene 3	Ebene 4	Ebene 5				
Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Verwahrer	Kontostruktur
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	ARGENTINA	HSBC Bank Argentina S.A.		CVSA (Equity, Corp. Debt, Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	ARGENTINA	HSBC Bank Argentina S.A.		CRYL (Treasury Bonds/Bills - issued after Apr 1996)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	AUSTRALIA	JPMorgan Chase Bank, N.A.		ASX (Corporate Debt, Government Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	AUSTRALIA	JPMorgan Chase Bank, N.A.		ASTC (Equity)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	AUSTRIA	UniCredit Bank Austria AG		OeKB	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BAHRAIN	HSBC Bank Middle East Ltd.		CDS	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	BNP Paribas Securities Services S.C. A.		Euroclear Belgium (Equity, Corporate Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	BNP Paribas Securities Services S.C. A.		NBB (Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BRAZIL	J.P. Morgan S.A. DTVM		CBLC (Equity)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BRAZIL	J.P. Morgan S.A. DTVM		CETIP (Corporate Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BRAZIL	J.P. Morgan S.A. DTVM		SELIC (Government Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BULGARIA	Citibank Europe plc.		BNB (Government Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BULGARIA	Citibank Europe plc.		CDAD (Equity, Corporate Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	CANADA	Royal Bank of Canada		CDS (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	CHILE	Banco Santander Chile		DCV (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	CHINA	HSBC Bank (China) Company Ltd.		CSDCC, Shanghai Branch (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	CHINA	HSBC Bank (China) Company Ltd.		CSDCC, Shenzhen Branch (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	COLOMBIA	Cititrust Colombia S.A.		DCV (Government Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	COLOMBIA	Cititrust Colombia S.A.		DECEVAL (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	CROATIA	Privredna Banka Zagreb d.d.		SKDD (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	CYPRUS	HSBC Bank plc		CSD (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	CZECH REPUBLIC	UniCredit Bank Czech Republik a.s.		CDCP (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	CZECH REPUBLIC	UniCredit Bank Czech Republik a.s.		CNB (Government Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	DENMARK	Nordea Bank Danmark A/S		VP (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	EGYPT	Citibank, N.A.		MCDR (Equity, Corp. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	EGYPT	Citibank, N.A.		CBE (Government Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	ESTONIA	Svebank AS		ECSD (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	ARGENTINA	HSBC Bank Argentina S.A.	CVSA (Equity, Corp. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	ARGENTINA	Citibank N.A., Buenos Aires	CVSA (Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	AUSTRALIA	HSBC Bank Australia Limited	ASX (Equity, Corporate Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	AUSTRALIA	HSBC Bank Australia Limited	Austraclear (Government Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	BELGIEN	Euroclear Belgium (Equity, Corporate Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	BELGIEN	NBB (Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	BRAZIL	Citibank Brazil	CBLC (Equity)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	BRAZIL	Citibank Brazil	CETIP (Corporate Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	BRAZIL	Citibank Brazil	SELIC (Government Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	CANADA	Royal Bank of Canada	CDS (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	CHILE	DCV (Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	CYPRUS	Citibank International plc, Athens	CSD (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	CZECH REPUBLIC	Citibank NA, London	CDCP (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	CZECH REPUBLIC	Citibank NA, London	CNB (Government Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	DENMARK	VP (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	VAE	Deutsche Bank Amsterdam	NASDAQ Dubai (Corporate Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	FINLAND	Euroclear Finland (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	FRANCE	Euroclear France (Equity, Corp., Gov. Debt)	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	GERMANY	Deutsche Bank AG	CBF (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	GREECE	Citibank International plc, Athens	Helix (Equity, Corp. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	GREECE	Citibank International plc, Athens	Helix (Equity, Corp. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	GREECE	Citibank International plc, Athens	Bank of Greece (Government Bonds)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	Hong Kong	HSBC	HKSCC (Equity)

Ebene 0	Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5	
Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Kontostruktur
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	Hong Kong	HSBC		HKMA CMU (Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	Hong Kong	Deutsche Bank		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	HUNGARY	Keler		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	INDONESIA	Deutsche Bank AG		KSEI (Equity, Corp. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	INDONESIA	Deutsche Bank AG		Bank Indonesia (Government Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	IRELAND	Citibank Europe plc, Dublin		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	IRELAND	US Bank / Elavon Financial Services Ltd		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	IRELAND	Central Bank of Ireland (Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	ISRAEL	Citibank N.A., London		TASE
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	ITALY	Monte Titoli (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	JAPAN	Mizuho Corporate Bank, Ltd.		JASDEC (Equity, Convertible Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	JAPAN	Mizuho Corporate Bank, Ltd.		BoJ (Registered Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	LUXEMBOURG	Banque et Caisse d'Epargne de l'Etat		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	LUXEMBOURG	Kredietbank S.A.		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	LUXEMBOURG	Banque Internationale a Luxembourg		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	LUXEMBOURG	BNP		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	LUXEMBOURG	CACEIS		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	LUXEMBOURG	Mizuho		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	LUXEMBOURG	Société Générale		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	LUXEMBOURG	Clearstream Banking S.A.		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	MALAYSIA	BNM (Government Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	MALAYSIA	Deutsche Bank (Malaysia) Berhad		Bursa Depository (Equity, Corporate Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	MEXICO	Banco Santander (México) S.A.		INDEVAL (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	NETHERLANDS	Euroclear Netherland (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	NEW ZEALAND	HSBC		NZCSD (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	NORWAY	VPS (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	PHILIPPINES	Citibank N.A., Manila		PDTC (Equity, Corporate Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	PHILIPPINES	Citibank N.A., Manila		RoSS (Government Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	POLAND	Bank Handlowy w. Warszawie (Citibank)		NDS (Equity, Long-Term Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	PORTUGAL	BNP Paribas Securities Services		INTERBOLSA (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	PORTUGAL	BCP		INTERBOLSA (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	ROMANIA	Citibank N.A., London		CD S.A. (Equity, Corporate Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	ROMANIA	Citibank N.A., London		NBR (Government Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	RUSSIA	JSC VTB Bank		NSD (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SINGAPORE	DBS Bank Ltd.		CDP (Equity, Corporate Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SINGAPORE	DBS Bank Ltd.		MAS (Government Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SLOVAK REPUBLIC	Citibank N.A., London		CDCP (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SLOVENIA	Centralna Klirnsko Depotna Ruzba d.d. (DKK)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SOUTH AFRICA	Standard Bank		Strate Ltd. (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SOUTH KOREA	Standard Chartered First Bank Korea Ltd.		KSD (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SPAIN	Santander Investment, S.A.		IBERCLEAR (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SPAIN	BNP Paribas Securities Services, Sucursal en España		IBERCLEAR (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SWEDEN	SEB		Euroclear Sweden
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	SWITZERLAND	Credit Suisse AG		SIX SIS (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	THAILAND	Bangkok Bank		TSD (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	Deutsche Bank AG		Euroclear UK & Ireland
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	Deutsche Bank AG		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	Bank of America		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	BNY Mellon		Euroclear UK & Ireland
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	BNY Mellon		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	HSBC Bank plc		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	Citibank N.A., London		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	Citibank N.A., London		Euroclear UK & Ireland
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	Bank of Tokyo-Mitsubishi UFJ		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	UK	Royal Bank of Canada		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	USA	JPMorgan Chase Bank, N.A.		Federal Reserve Bank N.Y. USA
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	USA	JPMorgan Chase Bank, N.A.		DTC (Equity, Corporates Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	BELGIUM	EUROCLEAR	USA	JPMorgan Chase Bank, N.A.		FRB (Gov. Debt, MBS)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	FINLAND	EUROCLEAR	Finland	Nordea Bank Finland plc		Euroclear Finland (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	FRANCE	EUROCLEAR	France	BNP Paribas Securities Services S.C.A.		Euroclear France (Equity, Corp., Gov. Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	GREECE	HSBC Bank plc	Greece	HSBC Bank plc		CSD-Hellenic Exchanges S.A. (Equity, Corporate Debt)
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	GREECE	HSBC Bank plc	Greece	HSBC Bank plc		BoG (Government Debt)

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Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Kontostruktur	
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	HONG KONG	The Hongkong and Shanghai Banking Corporation Limited (HSBC Bank)		HKSCC (Equity)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	HONG KONG	The Hongkong and Shanghai Banking Corporation Limited (HSBC Bank)		HKMA CMU (Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	HUNGARY	Deutsche Bank Zrt.		KELER Zrt. (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	ICELAND	Islandsbanki hf.		ISD (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	INDIA	JPMorgan Chase Bank N.A.		NSDL (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	INDIA	JPMorgan Chase Bank N.A.		CDSL (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	INDIA	JPMorgan Chase Bank N.A.		RBI (Government Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	INDONESIA	Deutsche Bank AG		KSEI (Equity, Corp. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	INDONESIA	Deutsche Bank AG		Bank Indonesia (Government Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	IRELAND	JPMorgan Chase Bank, N.A.		Euroclear UK & Ireland (Equity, Corp. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	ISRAEL	Bank Leumi le-Israel B.M.		TA-SECH (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	ITALY	BNP Paribas Securities Services S.C.A.		Monte Titoli (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	JAPAN	Mizuho Corporate Bank, Ltd.		JASDEC (Equity, Convertible Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	JAPAN	Mizuho Corporate Bank, Ltd.		BoJ (Registered Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	JORDAN	Standard Chartered Bank		SDC (Equity, Corporate Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	KUWAIT	HSBC Bank Middle East Ltd.		KCC (Equity, Corporate Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	LATVIA	Swedbank AS		LCD (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	LEBANON	HSBC Bank Middle East Ltd.		Midclear (Equity)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	LEBANON	HSBC Bank Middle East Ltd.		BDL (Government Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	LITHUANIA	AB SEB Bankas		CSDL (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	BNP Paribas Securities Services SCA		CBL(Equity)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	MALAYSIA	HSBC Bank Malaysia Berhad		Bursa Depository (Equity, Corporate Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	MALAYSIA	HSBC Bank Malaysia Berhad		BNM (Government Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	MEXICO	Banco Nacional de Mexico, S.A. (parent company Citibank)		INDEVAL (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	MOROCCO	Societe Générale Marocaine de Banques		Maroclear (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	NETHERLANDS	BNP Paribas Securities Services S.C.A.		Euroclear Netherland (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	NEW ZEALAND	JPMorgan Chase Bank, N.A., New Zealand		NZCSD (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	NORWAY	Nordea Bank Norge ASA		VPS (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	OMAN	HSBC Bank Middle East Ltd.		MCD (Equity, Corporate Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	PERU	Citibank del Peru S.A.		CAVALI (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	PHILLIPINES	HSBC Bank		PDTC (Equity, Corporate Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	PHILLIPINES	HSBC Bank		RoSS (Government Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	POLAND	Bank Handlowy w. Warszawie (Citibank)		NDS (Equity, Long-Term Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	POLAND	Bank Handlowy w. Warszawie (Citibank)		RPW (Short-Term Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	PORTUGAL	BNP Paribas Securities Services S.C.A.		INTERBOLSA (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	QATAR	HSBC Bank Middle East Ltd.		QE (Equity)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	ROMANIA	Citibank Europe plc.		CD S.A. (Equity, Corporate Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	ROMANIA	Citibank Europe plc.		NBR (Government Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	RUSSIA	J.P. Morgan Bank Internat.		DCC (Equity, Corporate Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	RUSSIA	J.P. Morgan Bank Internat.		NSD (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SERBIA	Unicredit Bank Srbija a.d.		Central Securities Depository and Clearing House			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SINGAPORE	DBS Bank Ltd.		CDP (Equity, Corporate Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SINGAPORE	DBS Bank Ltd.		MAS (Government Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SLOVAKIA	UniCredit Bank Slovakia a.s.		CDPC (Equity, Corp., Gov. Debt)			
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SLOVENIA	UniCredit Bank Slovenia d.d.		KDD (Equity, Corp., Gov. Debt)			

Ebene 0	Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5	
Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Kontostruktur
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SOUTH AFRICA	FirstRand Bank Ltd. (FNB)		Strate Ltd. (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SOUTH KOREA	Standard Chartered First Bank Korea Ltd.		KSD (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SPAIN	Santander Securities Services		IBERCLEAR (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	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)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SRI LANKA	The Hongkong and Shanghai Banking Corporation Limited (HSBC Bank)		LankaSecure (Government Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SWEDEN	Nordea Bank AB (publ)		Euroclear Sweden		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	SWITZERLAND	UBS AG		SIX SIS (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	TAIWAN	JPMorgan Chase Bank, N.A.		TDC (Equity, Corporate Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	TAIWAN	JPMorgan Chase Bank, N.A.		CBC (Government Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	THAILAND	Standard Chartered Bank (Thai) plc		TSD (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	TURKEY	Citibank A.S.		CRA (Equity, Corp. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	TURKEY	Citibank A.S.		CBRT (Government Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	UAE	HSBC Bank Middle East Ltd.		ADX (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	UAE	HSBC Bank Middle East Ltd.		DFM (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	UAE	HSBC Bank Middle East Ltd.		NASDAQ Dubai (Corporate Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	UNITED KINGDOM	JPMorgan Chase Bank, N.A.		Euroclear UK & Ireland (Equity, Corp. Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	UNITED STATES	JPMorgan Chase Bank, N.A.		DTC (Equity, Corporate Debt)		
DekaBank FFM	GERMANY	J.P. Morgan AG	UNITED KINGDOM	J.P. Morgan Chase Bank N.A.	UNITED STATES	JPMorgan Chase Bank, N.A.		FRB (Gov. Debt, MBS)		
DekaBank FFM	GERMANY	CBF	LUXEMBOURG	VP Lux						
DekaBank FFM	GERMANY	CBF	Austria	OeKB						
DekaBank FFM	GERMANY	CBF	Belgium	Euroclear Belgium						
DekaBank FFM	GERMANY	CBF	Denmark	VB Securities AS						
DekaBank FFM	GERMANY	CBF	Finland	Euroclear Finland						
DekaBank FFM	GERMANY	CBF	France	Euroclear France						
DekaBank FFM	GERMANY	CBF	Italy	Monte Titoli						
DekaBank FFM	GERMANY	CBF	Malta	Malta Stock Exchange						
DekaBank FFM	GERMANY	CBF	Netherlands	Euroclear Netherlands						
DekaBank FFM	GERMANY	CBF	Spain	Iberclear						
DekaBank FFM	GERMANY	CBF	Switzerland	SIX SIS AG						
DekaBank FFM	GERMANY	CBF	USA	DTCC						
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Argentina	HSBC Bank Argentina S.A.	Argentina	Banco Central de la Republica Argentina (Cryl)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Australia	JP Morgan Sydney	Australia	ASX (Corporate Debt, Government Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	BELGIUM	Euroclear Belgium				
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	BELGIUM	National Bank of Belgium				
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	BULGARIA	Eurobank EFG Bulgaria	Bulgaria	CDAD (Equity, Corporate Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Canada	RBC Dexia	Canada	CDS		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	China	HSBC	China	Chinaclear		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	CROATIA	Erste Bank	Croatia	SDA		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	CYPRUS	Citibank Greece	Cyprus	CDCR		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	CZECH REPUBLIC	Citibank Prague	Czech Republic	CDCP (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	CZECH REPUBLIC	Citibank Prague	Czech Republic	Czech National Bank		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Denmark	Den Danske Bank	Denmark	VP		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Dubai	Deutsche Bank AG	VAE	NASDAQ Dubai		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Estonia	SEB Pank AS	Estonia	NASDAQ OMX		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Finland	Nordea	Finland	Euroclear Finland (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	France	Banque Paribas	France	Euroclear France (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Greece	Citibank	Greece	Helix		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Greece	Citibank	Greece	Bank of Greece		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Hong Kong	Citibank HK	Hong Kong	CMU		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Hong Kong	Citibank HK	Hong Kong	CCASS		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Hungary	Kéler				
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Iceland	U.S.				
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Indonesia	Citibank Jakarta	Indonesia	KSEI		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Ireland	Citibank Dublin	Ireland	Euroclear UK & Ireland (Equity, Corp. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Israel	Citibank Tel Aviv	Israel	TASE		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Italy	Monte Titoli				
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Japan	HSBC Tokyo	Japan	JASDEC (Equity, Convertible Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Japan	HSBC Tokyo	Japan	BoJ (Registered Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Latvia	SEB	Latvia	NASDAQ OMX		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Lithuania	SEB	Lithuania	LCVPL		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Luxembourg	VP Lux				
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Malaysia	HSBC Bank Malaysia Berhad	Malaysia	Bursa Depository (Equity, Corporate Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Malaysia	HSBC Bank Malaysia Berhad	Malaysia	Bank Negara Malaysia		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Mexico	Banamex	Mexico	INDEVAL (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Netherlands	Euroclear Netherlands				
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	NEW ZEALAND	JP Morgan	New Zealand	NZCSD (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	NORWAY	Den Norske	Norway	VPS (Equity, Corp., Gov. Debt)		

Ebene 0	Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5	
Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Kontostruktur
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Poland	Citibank	Poland	KDPW		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Portugal	Banco Santander	Portugal	CVM		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	ROMANIA	Bancpost	Romania	National Bank of Romania		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Russia	National Settlement Depository (NSD)				
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Singapore	DBS Bank Ltd.	Singapore	CDP (Equity, Corporate Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Singapore	DBS Bank Ltd.	Singapore	MAS (Government Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Slovak Republic	CSOB	Slovak Republic	CDCP (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Slovenia	KDD				
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	SOUTH AFRICA	Standard Bank	South Africa	Strate Ltd. (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	SOUTH KOREA	HSBC	South Korea	KSD (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Spain	BBVA	Spain	IBERCLEAR (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Spain	BBVA	Spain	SCL Barna Deuda		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Spain	BBVA	Spain	SAC Bilbao		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Sweden	SEB	Sweden	VPC		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	SWITZERLAND	UBS AG	Switzerland	SIX SIS (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	THAILAND	HSBC	Thailand	TSD (Equity, Corp., Gov. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	TURKEY	TEB	Turkey	MKK		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	UK	Citibank London	UK	Euroclear UK & Ireland (Equity, Corp. Debt)		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	Uruguay	Banco Itau Uruguay	Uruguay	Banco Central del Uruguay		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	USA	Citibank N.Y.	USA	DTCC		
DekaBank FFM	GERMANY	CBF	Luxembourg	CBL	USA	Citibank N.Y.	USA	Fedwire		
DekaBank FFM	LUXEMBOURG	DekaBank LUX	AUSTRIA	Raiffeisen Bank International AG	AUSTRIA	OeKB Österreichische Kontrollbank AG				
DekaBank FFM	LUXEMBOURG	DekaBank LUX	AUSTRIA	Gutmann Bank Aktiengesellschaft	AUSTRIA	OeKB Österreichische Kontrollbank AG				
DekaBank FFM	LUXEMBOURG	DekaBank LUX	AUSTRIA	ERSTE Group Bank AG	AUSTRIA	OeKB Österreichische Kontrollbank AG				
DekaBank FFM	LUXEMBOURG	DekaBank LUX	AUSTRIA	Raiffeisen Bank International AG	VARIOUS COUNTRIES	diverse, da die RBI als Broker für Deka Drittfonds fungiert ohne Vertriebsvereinbarung				
DekaBank FFM	LUXEMBOURG	DekaBank LUX	LUXEMBOURG	CACEIS Bank Luxembourg	LUXEMBOURG	Clearstream Banking Luxembourg (CBL)				
DekaBank FFM	LUXEMBOURG	DekaBank LUX	LUXEMBOURG	DZ Privatbank S.A.	LUXEMBOURG	Clearstream Banking Luxembourg (CBL)				

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 Verwahrungsaufgaben im Hinblick auf Fondsvermögensgegenstände gilt.

Ebene 0	Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5	
Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	Verwahrer	Land (falls abweichend)	Kontostruktur