Verwahrketten DekaBank Deutsche Girozentrale, Niederlassung Luxembourg

Stand: 30.07.2020

Ebene 0	Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5		Ebene 6	
Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	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.	ARGENTINA	Caja de Valores S.A. CVSA (Equity, Corp. Debt, Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	ARGENTINA	HSBC Bank Argentina S.A.	ARGENTINA	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	AUSTRALIA	Austraclear Ltd. (Equities, 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	AUSTRIA	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	Bahrain Clear BSC (Equity, Corporate Debt)				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BAHRAIN	HSBC Bank Middle East Ltd.	BAHRAIN	Central Bank of Bahrain (Government Bonds)				
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.	BELGIEN	Euroclear Belgium (Equity, 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	BRAZIL	BM&FBOVESPA S.A. - Bolsa de Valores, Mercadorias e Futuros - Central Depository CBLC (Equity, Corporate Bonds, Government Bonds)				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BRAZIL	J.P. Morgan S.A. DTVM	BRAZIL	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.	BULGARIA	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.	BULGARIA	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	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	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	China Securities and Depository and Clearing Corporation Ltd. (CSDCC), Shanghai Branch (B-Shares)				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	CHINA	HSBC Bank (China) Company Ltd.	CHINA	China Securities and Depository and Clearing Corporation Ltd. (CSDCC), Shenhzen Branch (B-Shares)				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	COLOMBIA	Cititrust Colombia S.A.	COLOMBIA	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.	COLOMBIA	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.	CROATIA	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	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.	CZECH REPUBLIC	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.	CZECH REPUBLIC	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	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.	EGYPT	Citibank, N.A., Cairo	EGYPT	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.	EGYPT	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	Clearstream Banking Luxembourg S.A.	ESTONIA	SEB Pank AS	ESTONIA	SEB Pank AS (Tallinn)	ESTONIA	Nasdaq CSD SE
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	BNP Belgium	BELGIUM	NBB Belgium (Government Bonds)				
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.	BELGIUM	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	ARGENTINA	HSBC Bank Argentina S.A.		Banco Central de la Republica Argentina (Cryl)		
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		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	ARGENTINA	Caja de Valores S.A., Buenos Aires				
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	BELGIEN	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	BELGIEN	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. (Equities, Corporate Bonds, Government Bonds)		
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 Liquidacao 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	RBC Investor Services Trust		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 Europe Plc., Greece Branch (Citi Athens)		Central Depository & Central Registry (CDCR) (Government Bonds)		
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	CZECH REPUBLIC	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	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	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	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	IRELAND	Euroclear Bank (Government Bonds)				
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	The Bank of New York Mellon, London Branch				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	BELGIUM	Euroclear Bank SA/NV	IRELAND	Euroclear UK & Ireland (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	ISRAEL	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	LuxCSD SA				
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, 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	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	The Hongkong & Shanghai Banking Corp.	NEW ZEALAND	New Zealand Central Securities Depositoy (NZCSD) (Corp. Debt, 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	PHILIPPINES	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)	POLAND	National Bank of Poland (Government Bonds)		
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)	POLAND	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	PORTUGAL	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	Millennium bcp	PORTUGAL	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	ROMANIA	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	ROMANIA	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	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.	SINGAPORE	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.	SINGAPORE	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. (KDD) (Government Debt)				
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	SOUTH AFRICA	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.	SOUTH KOREA	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.	SPAIN	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	SPAIN	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	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	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	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 KINGDOM	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 KINGDOM	Deutsche Bank AG	UNITED KINGDOM	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 KINGDOM	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 KINGDOM	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 KINGDOM	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 KINGDOM	BNY Mellon	UNITED KINGDOM	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 KINGDOM	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 KINGDOM	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 KINGDOM	Citibank N.A. London	UNITED KINGDOM	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 KINGDOM	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 KINGDOM	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.	UNITED STATES	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	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	FINLAND	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	GREECE	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	GREECE	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	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	HKSCC (Equity)	China (Stock Connect)	ChinaClear		
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	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.	HUNGARY	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.	ICELAND	Nasdaq CSD SE				
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	INDIA	National Securities Depository Ltd. (NSDL) (Equity)		
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	INDIA	Central Depositor Services (India) Ltd. (CDSL) (Equity)		
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, Jakarta	INDONESIA	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, Jakarta	INDONESIA	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.	IRELAND	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.	ISRAEL	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.	ITALY	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	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.	JAPAN	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	JORDAN	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.	KUWAIT	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.	LUXEMBOURG	Clearstream Banking Luxembourg S.A.	LATVIA	SEB Pank AS (Tallinn)	LATVIA	SEB, Latvia	LATVIA	Nasdaq CSD SE
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	Clearstream Banking Luxembourg S.A.	LITHUANIA	SEB Pank AS (Tallinn)	LITHUANIA	SEB, Lithuania	LITHUANIA	Nasdaq CSD SE
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	Clearstream Banking Luxembourg S.A.	UKRAINE	National Bank of Ukraine (Government Bonds)				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	LUXEMBOURG	BNP Paribas Securities Services SCA, Luxembourg	LUXEMBOURG	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	MALAYSIA	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	MALAYSIA	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)	MEXICO	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	MOROCCO	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	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	NORWAY	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.	OMAN	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.	PERU	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	PHILIPPINES	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	PHILIPPINES	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)	POLAND	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)	POLAND	National Bank of Poland (RPW) (Short-Term Gov. Debt)				

Ebene 0	Ebene 1		Ebene 2		Ebene 3		Ebene 4		Ebene 5		Ebene 6	
Bank	Land (falls abweichend)	Verwahrer	Land	Verwahrer	Land	Verwahrer	Land (falls abweichend)	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.	PORTUGAL	BNP Paribas Securities Services S.C.A.	PORTUGAL	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	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.	ROMANIA	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.	ROMANIA	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.	RUSSIA	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.	SERBIA	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.	SINGAPORE	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.	SINGAPORE	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.	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.	SLOVENIA	UniCredit Bank Slovenia d.d.	SLOVENIA	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)	SOUTH AFRICA	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.	SOUTH KOREA	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	CACEIS Bank Spain, S.A.U.	SPAIN	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 (HSBC Bank)	SRI LANKA	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 (HSBC Bank)	SRI LANKA	LankaSecure (Government Debt)				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SWEDEN	Nordea Bank Abp	SWEDEN	Euroclear Sweden				
DekaBank Deutsche Girozentrale	GERMANY	J.P. Morgan AG	UNITED STATES	J.P. Morgan Chase Bank N.A.	SWITZERLAND	UBS AG	SWITZERLAND	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	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.	TAIWAN	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	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.	TURKEY	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.	TURKEY	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.	UAE	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.	UAE	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.	UAE	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.	UNITED KINGDOM	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)	UNITED STATES					
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)	UNITED STATES					
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.	ARGENTINA	Banco Central de la Republica Argentina (Cryl)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	AUSTRALIA	JP Morgan Sydney	AUSTRALIA	Austraclear Ltd. (Equities, 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	BULGARIA	Central Depository AD (CDAD) (Equity, Corporate Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CANADA	RBC Dexia	CANADA	CDS Clearing and Depository Services (CDS)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CHINA	HSBC	CHINA	China Securities Depository and Clearing Corporation Limited)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CROATIA	Erste Bank	CROATIA	Sredisnje klirinsko depozitarno drustvo d.d (SDA)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	CYPRUS	Citibank Greece	CYPRUS	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	CZECH REPUBLIC	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 REPUBLIC	Czech National Bank				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	DENMARK	Den Danske Bank	DENMARK	VP Securities AS (VP)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	UAE	Deutsche Bank Amsterdam AG	UAE	Deutsche Securities and Services, Dubai Branch	UAE	Dubai Financial Markets & NASDAO Dubai		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ESTONIA	SEB Pank AS	ESTONIA	SEB Pank AS (Tallinn)	ESTONIA	Nasdaq CSD SE		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	FINLAND	Nordea	FINLAND	Euroclear Finland (Equity, Corp., Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	FRANCE	Banque Paribas	FRANCE	Euroclear France (Equity, Corp., Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	GREECE	Citibank	GREECE	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	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	Hong Kong Securities Clearing Company Limited (HKSCC)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	HUNGARY	Keler (Kozponti Elszamolohaz es Ertektar), Budapest						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ICELAND	Nasdaq CSD SE						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	INDONESIA	Citibank Jakarta	INDONESIA	PT Kustodian Sentral Efek Indonesia (KSEI) (Equity, Corp. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	IRELAND	Citibank Dublinе	IRELAND	Euroclear UK & Ireland (Equity, Corp. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ISRAEL	Citibank Tel Aviv	ISRAEL	Tel-Aviv Stock Exchange and Clearing House (TASE)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ITALY	Monte Titoli S.o.A.						
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	JAPAN	HSBC Tokyo	JAPAN	Japan Securities Depository Center Inc. (JASDEC) (Equity, Convertible Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	JAPAN	HSBC Tokyo	JAPAN	Bank of Japan (BoJ) (Registered Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	LATVIA	SEB Pank AS (Tallinn)	LATVIA	SEB, Latvia	LATVIA	Nasdaq CSD SE		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	LITHUANIA	SEB Pank AS (Tallinn)	LITHUANIA	SEB, Lithuania	LITHUANIA	Nasdaq CSD SE		
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	MALAYSIA	HSBC Bank Malaysia Berhad	MALAYSIA	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	MALAYSIA	Bank Negara Malaysia				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	MEXICO	Banamex	MEXICO	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	NETHERLAND	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	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	NORWAY	Verdipapiersentralen ASA (VPS) (Equity, Corp., Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	POLAND	Citibank	POLAND	Krajowy Depozyt Papierow Wartosciowych S.A (KDPW)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	PORTUGAL	Banco Santander	PORTUGAL	INTERBOLSA (Equity, Corp., Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	ROMANIA	BRD Groupe Societe Generale SA	ROMANIA	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.	SINGAPORE	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.	SINGAPORE	Monetary Authority of Singapore (MAS) (Government Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SLOVAKIA	CSOB	SLOVAKIA	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	SOUTH AFRICA	Strate Ltd. (Equity, Corp., Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SOUTH KOREA	HSBC	SOUTH KOREA	Korea Securities Depository (KSD) (Equity, Corp., Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SPAIN	BBVA	SPAIN	IBERCLEAR (Equity, Corp., Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SPAIN	BBVA	SPAIN	SCL Barna Deuda				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SPAIN	BBVA	SPAIN	SAC Bilbao				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SWEDEN	SEB	SWEDEN	Euroclear Sweden				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	SWITZERLAND	UBS AG	SWITZERLAND	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	Thailand Securities Depository Company (TSD) (Equity, Corp., Gov. Debt)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	TURKEY	TEB	TURKEY	Merkezi Kayit Kurulusu A.S. (CRA)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	UNITED KINGDOM	Citibank London	UNITED KINGDOM	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	URUGUAY	Banco Central del Uruguay				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	UNITED STATES	Citibank N.Y.	UNITED STATES	Depository Trust Corporation (DTC)				
DekaBank Deutsche Girozentrale	GERMANY	Clearstream Banking Frankfurt	LUXEMBOURG	Clearstream Banking SA Luxembourg	UNITED STATES	Citibank N.Y.	UNITED STATES	The Federal Reserve Bank (Fedwire)				
DekaBank Deutsche Girozentrale	AUSTRIA	Raiffeisen Bank International AG Wien	AUSTRIA	Oesterreichische Kontrollbank CSD GmbH								
DekaBank Deutsche Girozentrale	AUSTRIA	Raiffeisen Bank International AG Wien	GERMANY	Bankhaus Metzler								
DekaBank Deutsche Girozentrale	AUSTRIA	Raiffeisen Bank International AG Wien	LUXEMBOURG	Clearstream Banking Luxembourg								
DekaBank Deutsche Girozentrale	AUSTRIA	Raiffeisen Bank International AG Wien	FRANCE	CACEIS Bank, Paris								
DekaBank Deutsche Girozentrale	AUSTRIA	Raiffeisen Bank International AG Wien	GERMANY	Clearstream Banking Frankfurt								

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.