

# AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN/VERSICHERUNGS-GESELLSCHAFTEN UND ANBIETERN

## Investmentfonds

Aachener Grundvermögen Kapitalanlagegesellschaft mbH	Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	Abalone Asset Management Ltd
Aberdeen Asset Management Deutschland AG	Aberdeen Fund Managers Limited	Aberdeen Global
Aberdeen Global Services S.A.	Aberdeen Standard Investments Luxembourg S.A.	ABN AMRO Investment Solutions
Abrias	Absolute Insight Funds p.l.c.	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
Accuro Fund Solutions AG	ACOLIN Fund Management S.A.	AFFM S.A.
Ahead Wealth Solutions AG	Alceda Fund Management S.A.	Algebris UCITS Funds plc
Alger Fund, The	ALGER SICAV	Alken Luxembourg S.A.
AllianceBernstein (Luxembourg) S.A.	AllianceBernstein (Luxembourg) S.à r.l.	Allianz Global Investors Europe GmbH
Allianz Global Investors GmbH	Allianz Global Investors Ireland Ltd.	Allianz Global Investors Luxembourg S.A.
Allianz Invest Kapitalanlagegesellschaft mbH	Alma Capital Investment Management	Altana UCITS Funds plc
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AMADEUS CAPITAL VISION PLC	Amega Investment GmbH
Amundi	Amundi Asset Management	Amundi Austria GmbH
Amundi Deutschland GmbH	Amundi Investment Solutions	Amundi Luxembourg S.A.
Anaxis Asset Management S.A.S.	ANIMA Funds plc	Architas Multi-Manager Europe Limited
Artemis Fund Managers Limited	AS Trigon Funds	Aspect UCITS Funds plc
Assenagon Asset Management S.A.	Atlantis Investment Management (Ireland) Limited	Augeo Capital Management SA.
AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Aviva Funds Services S.A.	Aviva Investors Luxembourg
AXA Funds Management S.A.	AXA Investment Managers Deutschland GmbH	AXA Investment Managers Paris
AXA Investment Managers UK Limited	AXA Rosenberg Equity Alpha Trust	AXXION S.A.
Balfidor Fondsleitung AG	Baloise Fund Invest (Lux)	Bank Austria Real Invest Immobilien-Kapitalanlage GmbH
Bankhaus Schelhammer & Schattera Kapitalanlageges. mbH	Banque Degroof Petercam Luxembourg SA	Banque et Caisse d'Épargne de l'État, Luxembourg
Bantleon AG	Bantleon Invest S.A.	Barclays Investment Funds (Luxembourg) SICAV
Baring Fund Managers Limited	Baring International Fund Managers (Ireland) Limited	Barometer Management (Ireland) Limited
BAWAG P.S.K. INVEST GmbH	BayernInvest Kapitalanlagegesellschaft mbH	BayernInvest Kapitalverwaltungsgesellschaft mbH
BayernInvest Luxembourg S.A.	Belfius Investment Partners	Berenberg Lux Invest S.A.
BFC Fund Management AG	bfw fondsleitung ag	BI SICAV (BankInvest)
BlackRock Asset Management Deutschland AG	BlackRock Asset Management Ireland Limited	BlackRock Asset Management Schweiz AG
BlackRock Fund Management Company (Ireland) Limited	BlackRock Fund Managers Limited	BlackRock Investment Management (Dublin) Limited
BlackRock (Luxembourg) S.A.	BlackRock (Singapore) Limited	BLI - Banque de Luxembourg Investments S.A.
BLUE DANUBE FUND SICAV	BlueBay Funds Management Company S.A.	BlueOrchard Asset Management (Luxembourg) S.A.
BMO Investments II (Ireland) plc	BMO UCITS ETF ICAV	BNP Paribas Asset Management France
BNP Paribas Asset Management Luxembourg	BNP Paribas Asset Management SAS	BNP Paribas Asset Management SAS France
BNP Paribas Global Liquidity Funds plc	BNP Paribas Investment Partners Luxembourg	BNP Paribas Real Estate Investment Management Germany GmbH
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Fund Services (Ireland) Limited	BNY Mellon Global Management Limited
BNY Mellon Investment Funds ICVC	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	BRANDES INVESTMENT FUNDS PLC
Brown Advisory Funds plc	BSI Fund Management S.A.	C WORLDWIDE FUND MANAGEMENT S.A.
CACEIS Ireland Limited	CACEIS (Switzerland) SA	CAIAC Fund Management AG
Calamos Global Funds plc	CALLANDER MANAGERS S.A.	Candriam Belgium
Candriam France	Candriam Luxembourg	Capita Financial Managers (Ireland) Limited
Capital International Management Company Sàrl	CAPITALatWORK FOYER UMBRELLA	CARMIGNAC GESTION
CARMIGNAC GESTION LUXEMBOURG	Carne Global Fund Managers (Ireland) Limited	Carnegie Global Fund Managers (Luxembourg) S.A.
Carnegie Fund Management Company S.A.	Casa4Funds SA	Caso Asset Management S.A.
Castell Concept SICAV	Catella Real Estate AG	Catella Real Estate AG Kapitalanlagegesellschaft
CAZENOVE INTERNATIONAL FUND PLC	CBL Asset Management IPAS	CCR Asset Management
Celsius Funds II plc	Celsius Funds plc	Celsius Global Funds SICAV plc
Celsius Investment Funds SICAV	Charlemagne Capital (UK) Limited	China Southern Dragon Dynamic Fund
Citadele Asset Management IPAS	Clariden Leu Fund Management (Luxembourg) S.A.	Classic Fund Management AG
CM Investment Solutions Limited	CM-CIC Asset Management	CMI Asset Management (Luxembourg) S.A.
Coeli Asset Management S.A.	Comgest	Comgest Asset Management International Limited
Comgest S.A.	Commerz Funds Solutions S.A.	Commerz Real Investmentgesellschaft mbH
Concept Fund Solutions plc	Concord Group International Funds p.l.c., The	Conventum Asset Management
Convictions AM	C&P Funds SICAV	CPR Asset Management
C-QUADRAT Kapitalanlage AG	Credit Suisse Asset Management	Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH
Credit Suisse Fund Management S.A.	Credit Suisse Funds AG	Credit Suisse Funds (Liechtenstein) AG
Credit Suisse Microfinance Fund Management Company	Crestbridge Management Company S.A.	Crown Alternative UCITS plc
Crystal Fund Management AG	Cullen Funds plc	Custom Markets plc
Danske Invest Management Company S.A.	DAVIS FUNDS SICAV	DB Platinum
DB Platinum III	DB Platinum IV	DB Platinum V
db x-trackers	db x-trackers II	Degroof Gestion Institutionnelle - Luxembourg
Degroof Petercam Asset Management SA	Degroof Petercam Asset Services SA	Deka Immobilien Investment GmbH

## AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN/VERSICHERUNGS- GESELLSCHAFTEN UND ANBIETERN

Deka International S.A.	Deka Investment GmbH	Deka Vermögensmanagement GmbH
DELTA LLOYD L	Deutsche Asset & Wealth Management Investment GmbH	Deutsche Asset & Wealth Management Investment S.A.
Deutsche Asset Management Investment GmbH	Deutsche Asset Management S.A.	Deutsche Asset Management (UK) Limited
Deutsche Global Liquidity Series p.l.c.	Dimensional Fund Advisors Ltd.	Dimensional Funds II plc
Dimensional Funds plc	DJE Investment S.A.	DNB Asset Management S.A.
DNCA Finance	DNCA Finance Luxembourg	Dodge & Cox Worldwide Funds plc
Duff & Phelps (Luxembourg) Management Company S.à r.l.	DWS Grundbesitz GmbH	DWS Investment GmbH
DWS Investment S.A.	East Capital Asset Management AB	East Capital Asset Management S.A.
East Capital (Lux)	Eastspring Investments (Luxembourg) S.A.	EasyETF (FR)
EasyETF (LU)	Eaton Vance Advisers (Ireland) Limited	ECM Credit Fund SICAV
Edgewood L Select	Edmond de Rothschild Asset Management	Edmond de Rothschild Asset Management (France)
Edmond de Rothschild Asset Management (Luxembourg)	Edmond de Rothschild Fund SICAV	Edmond de Rothschild Investment Advisors
EFG Fund Management S.A.	E.I. Sturdza Funds plc	EII Real Estate Securities Advisors Limited
Ennismore Fund Management Ltd	Enovara plc	Erste Asset Management GmbH
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Estlander & Partners Umbrella Fund Ltd.
ETHENEA Independent Investors S.A.	Eurizon Capital S.A.	EUROCASH-FUND SICAV
EUROPEAN SICAV ALLIANCE	Expat Asset Management EAD	Falcon Fund Management (Luxembourg)
F&C Alternative Strategies Limited	F&C Management Limited	F&C Property Growth & Income Fund Limited
FCM Funds PLC	Federated International Funds plc c/o BNY Mellon Fund Services (Ireland) Limited	Federated International Management Limited
Fenja Fund Multi Strategy Limited	Feri Trust (Luxembourg) S.A.	Fidelity Institutional Liquidity Fund plc
Fidelity Investment Funds	Fiera Capital (UK) Limited	FIL Fund Management (Ireland) Limited
FIL Investment Management GmbH	FIL Investment Management (Luxembourg) S.A.	Finaltis S.A.
FINANCIERE DE L ECHIQUIER	FinEx Funds plc	Finexis S.A.
Finter Fund Management Company S.A.	First Private Investment Management KAG mbH	First State Global Umbrella Fund plc
First State Investments ICVC	First Trust Global Funds plc	FISCH FUND SERVICES AG
Flaskamp Invest S.A.	FLEXIFUND SICAV	Flossbach von Storch Invest S.A.
FRANKFURT-TRUST Invest Luxembourg AG	FRANKFURT-TRUST Investment-Gesellschaft mbH	Franklin Templeton
Franklin Templeton International Services S.A.	Fred Alger Management, Inc.	FTC Futures Fund PCC Limited
FTC FUTURES FUND SICAV	Fulcrum Asset Management LLP	FundLogic Alternatives p.l.c.
FundLogic Global Solutions p.l.c.	FundLogic SAS	FundLogic Structured Products SICAV
FundPartner Solutions (Europe) S.A.	FundRock Management Company S.A.	Fundsmith LLP
GAM Fund Management Limited	GAM Investment Management (Switzerland) AG	GAM (Luxembourg) S.A.
GAM Star Fund p.l.c.	GAMAX Management AG	Gemway Assets
Generali Fund Management S.A.	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	Generali Investments Europe S.p.A.
Generali Investments Luxembourg S.A.	GLG Partners Asset Management Limited	Global Evolution Manco
Global Fund Selection SICAV	Global X Funds	GO ETF Management Limited
Goldman Sachs Asset Management Global Services Limited	Goldman Sachs Funds	Goldman Sachs Ireland
GreenEffects Investment plc.	GS&P Kapitalanlagegesellschaft S. A.	GuardCap UCITS Funds plc
Gutenberg Finance SAS	Gutmann Kapitalanlageaktiengesellschaft	Gutzwiller Fonds Management AG
Hamon Ireland Limited	HANSAINVEST	HANSAINVEST Hanseatische Investment-GmbH
HANSAINVEST LUX S.A.	Hauck & Aufhäuser Asset Management Services S.à r.l.	Hauck & Aufhäuser Fund Services S.A.
Hauck & Aufhäuser Investmentgesellschaft S.A.	Helaba Invest Kapitalanlagegesellschaft mbH	Henderson Fund Management (Luxembourg) S.A.
Henderson Gartmore Fund	Henderson Investment Funds Limited	Henderson Management S.A.
Heptagon Fund plc	Hermes Investment Funds Public Limited Company	HollisWealth S.A.
Horizons ETFs Management (Canada) Inc.	HPS FUND	HSBC ETFs PLC
HSBC Global Asset Management (France)	HSBC Global Investment Funds SICAV	HSBC Global Liquidity Funds plc
HSBC Investment Funds (Luxembourg) S.A.	HSBC Trinkaus Investment Managers S.A.	HSBC UCITS AdvantEdge plc
HSH Invest S.A.	Humboldt Multi Invest C SICAV	H2O AM LLP
IAFA S.A.	IFAG Institutionelle Fondsleitung AG	IFM Independent Fund Management AG
IFOS Internationale Fonds Service AG	Ignis Funds SICAV	Ignis Global Funds SICAV
Ignis International Funds plc	Immo Kapitalanlage AG	ING Fund Management B.V.
ING Investment Management Luxembourg S.A.	ING Solutions Investment Management S.A.	INKA Internationale Kapitalanlagegesellschaft mbH
InRIS UCITS plc	Insight Global Funds II p.l.c.	International Fund Management S.A.
INTER-PORTFOLIO Verwaltungsgesellschaft S.A.	IntReal International Real Estate Kapitalanlagegesellschaft mbH	Invesco Asset Management S.A.
Invesco Global Asset Management DAC	Invesco Global Asset Management Limited	Invesco Investment Management Limited
Invesco Kapitalanlagegesellschaft mbH	Invesco Management S.A.	Invesco PowerShares Capital Management Ireland Limited
Investec Asset Management	Investec Asset Management Luxembourg S.A.	Investec Fund Managers Limited
Investec Funds	Investmentaktiengesellschaft für langfristige Investoren TGV	IPConcept (Luxembourg) S.A.
iShares	iShares Public Limited Company	iShares Trust
iShares V Public Limited Company	IT Funds SICAV	IVI UMBRELLA FUND PLC
J O Hambro Capital Management UK Umbrella Fund	J O Hambro Capital Management Umbrella Fund plc	J. Safra Sarasin Fund Management (Luxembourg) S.A.
J. Safra Sarasin Investmentfonds AG	JABCAP (LUX)	Janus Capital Funds PLC
J.Chahine Capital	Jefferies Umbrella Fund	JF Funds Limited
J.P. Morgan Asset Management	J.P. Morgan Structured Fund Management	J.P. Morgan Structured Funds plc

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JPMorgan Asset Management (Europe) S.à r.l.	JULIUS MEINL Investment GmbH	Jupiter Global Fund, The
Jupiter Unit Trust Managers Limited	Jyske Invest Fund Management A/S	Jyske Invest International
KAMES CAPITAL	Kames Capital Investment Company (Ireland) Plc	KanAm Grund Kapitalanlagegesellschaft mbH
KanAm Grund Kapitalverwaltungsgesellschaft mbH	KAS Investment Servicing GmbH	KBA Consulting Management Limited
KBC - ACCESS FUND SICAV	KBC Asset Management NV	KBC Asset Management S.A.
KBC Bonds	KBC Eco Fund	KBC Equity Fund
KBC Renta	KBI Institutional Fund ICAV	KBM-INFOND
KEPLER-FONDS Kapitalanlagegesellschaft mbH	Kinetic Partners (Luxembourg) Management Company S.à r.l.	Kleinwort Benson Investors Dublin Limited
Kredietrust Luxembourg S.A.	LA FINANCIERE DE L ECHIQUIER	LA FRANCAISE AM INTERNATIONAL
La Francaise Asset Management	La Francaise Investment Solutions	Laffitte Capital Management SAS
Lantern Structured Asset Management Limited	Lazard Asset Management (Deutschland) GmbH	Lazard Freres Gestion SAS
Lazard Fund Managers (Ireland) Limited	LBB-INVEST	LBBW Asset Management Investmentgesellschaft mbH
LB(Swiss) Investment AG	Legg Mason Global Funds PLC	Legg Mason Global Solutions plc
Legg Mason Institutional Funds plc	Legg Mason Investments (Luxembourg) S.A.	Lemanik Asset Management S.A.
Lemanik Asset Management S.A., Dublin Branch	LGIM ETF Managers Limited	LGT Capital Partners (FL) AG
LGT Capital Partners (Ireland) Limited	LGT Fondsleitung AG	LGT Fund Management Company Ltd.
LGT Fund Management (Lux) S.A.	Living Planet Fund Management Company S.A.	LKB Expert Fondsleitung AG
LLB Fondsleitung AG	LLB Fund Services Aktiengesellschaft	LLB Invest Kapitalanlagegesellschaft m.b.H.
Lloyd George Investment Company plc	Lombard Odier Asset Management (Switzerland) SA	Lombard Odier Funds
Lombard Odier Funds (Europe) S.A.	Long Term Investment Fund (SIA)	Lord Abbett Passport Portfolios plc
Löwenfonds AG	LOYS Investment S.A.	LRI Invest S.A.
LUKB Expert Fondsleitung AG	Lupus alpha Investment GmbH	Lupus alpha Investment S.A.
Lupus alpha Kapitalanlagegesellschaft mbH	Luxcellence Management Company	Lyxor Asset Management Luxembourg S.A.
Lyxor Asset Management S.A.S.	Lyxor International Asset Management	Lyxor International Asset Management S.A.S.
Lyxor Newcits IRL plc	Macquarie Collective Funds plc	Macquarie Investment Management Europe S.A.
Magna Umbrella Fund plc	MainFirst Affiliated Fund Managers S.A.	MainFirst SICAV
Man AHL Diversified plc	Man Asset Management (Ireland) Limited	Man GLG Multi-Strategy Fund SICAV
Man Investments (Luxembourg) S.A.	Man Investments Netherlands B.V.	Man RMF Investments SICAV
Mandarine Gestion SA	Market Vectors ETF Trust	Marshall Wace UCITS Funds PLC
Martin Currie Global Funds SICAV	MASTERINVEST Kapitalanlage GmbH	Matthews Asia Funds
MC Square S.A.	MDO Management Company S.A.	MEAG Luxembourg S.à r.l.
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEDIOLANUM INTERNATIONAL FUNDS LIMITED	Melchior Investment Funds
Melchior Selected Trust	Mercer Global Investments Management Limited	Mercurion Asia Fund
Merian Global Investors Series plc	Merian Investment Management Limited	Meriten Investment Management GmbH
Merrill Lynch Invest SAS	Merrill Lynch Investment Solutions	Métropole Gestion
METROPOLE Gestion International SICAV	Metzler Asset Management GmbH	Metzler Investment GmbH
Metzler Investments Public Limited Company	Metzler Ireland Limited	MFS Investment Management Company (Lux) S.à r.l.
MFS MERIDIAN FUNDS, SICAV	M&G Investment Funds	M&G Luxembourg S.A.
M&G Securities Limited	Mi-Fonds (Lux)	Minerva Investments AG
Mirabaud Asset Management (Europe) S.A.	MK Luxinvest S.A.	Monega Kapitalanlagegesellschaft mbH
Montanaro European Smaller Companies plc	MontLake UCITS Platform plc	Morgan Stanley Investment Funds
Morgan Stanley Investment Management (ACD) Limited	Morgan Stanley Real Estate Investment GmbH	Mori Capital Management Limited
MultiConcept Fund Management S.A.	MUNICH INVEST	Muzinich & Co. (Ireland) Limited
Natixis Asset Management	Natixis Global Associates	Natixis Global Associates (IE)
Natixis International Funds (Dublin) I plc	Natixis Investment Managers International	Nemours Capital Management
Neptune Investment Management Limited	NESTOR Investment Management S.A.	Neuberger Berman Investment Funds plc
New Capital Fund Management Limited	NGAM S.A.	NN Investment Partners B.V.
NN Investment Partners Luxembourg S.A.	Nomura Asset Management Deutschland KAG mbH	Nomura Funds Ireland plc
Nomura NEXT FUNDS Ireland plc	Noramco Asset Management S.A.	Nordea Investment Funds S.A.
NORD/LB Asset Management AG	NORD/LB Kapitalanlagegesellschaft AG	Northern Trust Luxembourg Management Company
OAKS Emerging Umbrella Fund plc	Oddo Asset Management	Oddo BHF Asset Management GmbH
ODDO BHF Asset Management GmbH	ODDO BHF Asset Management Lux	ODDO BHF Asset Management LUX
ODDO BHF Asset Management LUX AG	ODDO BHF Asset Management SAS	Oddo Meriten Asset Management GmbH
Oddo Meriten Asset Management GmbH	Oddo Meriten Asset Management SA	Odey Investment Funds plc
Odey Investments plc	OFI ASSET MANAGEMENT	ÖkoWorld Lux S.A.
Old Mutual Dublin Funds plc	Old Mutual Global Investors Series II ICAV	Old Mutual Global Investors Series plc
Old Mutual Investment Management Limited	Oppenheim Asset Management Services S.à r.l.	Oppenheim KAG
Optinova Investmentaktiengesellschaft mit TGV	Orsay Asset Management SNC	Ossiam
Ostrum Asset Management	Oyster Asset Management S.A.	Paladin Asset Management InvAG m.v.K TGV
Pareto Forvaltning AS	PARGESFONDS	Partners Group Global Value SICAV
Partners Group Global Value SICAV	Partners Group Private Markets Credit Strategies ELTIF S.C.A., SICAV	Performa Fund SICAV
PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxembourg) S.A.	PETERCAM (LUXEMBOURG) S.A.	Petercam Management Services S.A.
Pictet Asset Management (Europe) S.A.	Pictet Funds (Europe) S.A.	Pictet Funds S.A.
PIMCO Funds: Global Investors Series plc	PIMCO Global Advisors (Ireland) Limited	PineBridge Investments Ireland Limited
Pioneer Asset Management S.A.	Pioneer Investments Austria GmbH	Pioneer Investments Kapitalanlagegesellschaft mbH
PMG Fonds Management AG	Polar Capital Funds plc	Portfolio Selection SICAV

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Prima Management AG	Principal Global Investors Funds	Principal Global Investors (Ireland) Limited
Private Trust Management Company S.à r.l.	Putnam Investments	PXP Vietnam Emerging Equity Fund Limited
Quint:Essence Capital S.A.	Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen Kapitalanlage-Gesellschaft mbH
Raiffeisen Salzburg Invest Kapitalanlage GmbH	RAM Active Investments (Luxembourg) S.A.	RAM Active Investments S.A.
RBS Asset Management (Dublin) Limited	RBS (Luxembourg) S.A.	Renaissance Asset Managers (Luxembourg) S.A.
Renasset Select Funds plc	responsAbility Management Company S.A.	RFS GESTION
RH&PARTNER Investment Funds	R.I. Vermögensbetreuung AG	RINGTUM Kapitalanlagegesellschaft mbH
Robeco	Robeco Institutional Asset Management B.V.	Robeco Luxembourg S.A.
Rothschild & Cie Gestion	Rothschild Asset Management	Rouvier Associés
RREEF Investment GmbH	Russell Investments Ireland Limited	RWC Funds
Salus Alpha SICAV	Santander Asset Management Luxembourg S.A.	Sarasin Fund Management (Luxembourg) S.A.
Sarasin Investmentfonds AG	Sarasin Multi Label SICAV	Sauren Fonds-Select SICAV
Savills Fund Management GmbH	Schoellerbank Invest AG	Schroder Investment Management (Europe) S.A.
Schroder Investment Management (Luxembourg) S.A.	Schroder Investment Management (Switzerland) AG	Schroder Unit Trusts Limited
Schweizerische Gesellschaft für Kapitalanlagen SGK	SEB Asset Management S.A.	SEB Fund Services S.A.
SEB Investment GmbH	SEB Investment Management AB	Security Kapitalanlage Aktiengesellschaft
Seilern Investment Management (Ireland) Ltd.	Semper Constantia Immo Invest GmbH	Semper Constantia Invest GmbH
SEVEN CAPITAL MANAGEMENT	SG/Russell Asset Management Limited	SGSS Deutschland Kapitalanlagegesellschaft mbH
SIA FUNDS AG	Siemens Fonds Invest GmbH	SIRIUS FUND
SKAGEN AS	SKY Harbor Global Funds	Société de Gestion Prévoir
Société Générale Gestion	Société Générale Securities Services GmbH	Source Investment Management Limited
Spängler IQAM Invest GmbH	Sparinvest SICAV	Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.
SPDR Europe PLC	SSgA SPDR ETFs Europe I plc	SSgA SPDR ETFs Europe II plc
St. Vincent Trust Service Limited	Standard Life Investments Global SICAV	Standard Life Investments (Mutual Funds) Limited
Standard Master Funds plc	StarCapital S.A.	State Street Fondsleitung AG
State Street Fund Services (Ireland) Limited	State Street Global Advisors	State Street Global Advisors France S.A.
State Street Global Advisors Luxembourg Management Sàrl	Storm Fund	Structured Invest S.A.
SUPERFUND SICAV	Swiss & Global Asset Management AG	Swiss & Global Asset Management (Luxembourg) S.A.
Swiss Alpha SICAV	Swiss Life Asset Management (France)	Swiss Life Funds AG
Swiss Life Funds (LUX) Management Company	Swiss Life Kapitalverwaltungsgesellschaft mbH	Swisscanto Asset Management AG
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Swisscanto Fondsleitung AG	Sycomore Asset Management, SA
Syd Fund Management A/S	Sydivest Administration A/S	Sydivest International
Syquant Capital	Systematic iq plc	SYZ Asset Management (Luxembourg) S.A.
T. Rowe Price Funds SICAV	T. Rowe Price (Luxembourg) Management S.à r.l.	TDO Management Company S.A.
Tendercapital Funds plc	Thames River Traditional Multi Funds plc	THEAM
TheFund AG	Threadneedle Investments	Threadneedle Management Luxembourg S.A.
Timberland SICAV	Tirolinvest Kapitalanlagegesellschaft mbH	TMW Pramerica Property Investment GmbH
Tocqueville Finance S.A.	Torrus Funds SICAV	Traditional Funds plc
Triodos SICAV I	Trium UCITS Platform plc	TT International Funds PLC
TÜRKISFUND SICAV	Turner Funds plc	Tweedy, Browne Value Funds
UBAM CONVERTIBLES SICAV	UBP Asset Management (Europe) S.A.	UBS Asset Management (Deutschland) GmbH
UBS Asset Management France SA	UBS Fund Management (Luxembourg) S.A.	UBS Fund Management (Switzerland) AG
UBS Global Asset Management (Deutschland) GmbH	UBS (Irl) ETF plc	UBS (Irl) Investor Selection PLC
UBS Real Estate Kapitalanlagegesellschaft mbH	UBS Third Party Management Company S.A.	Unicorn Asset Management Limited
UNI-GLOBAL SICAV	Union Bancaire Gestion Institutionnelle (France)	Union Bancaire Gestion Institutionnelle (France) SAS
Union Bancaire Privée (Luxembourg) S.A.	Union Investment Austria GmbH	Union Investment Institutional GmbH
Union Investment Luxembourg S.A.	Union Investment Privatfonds GmbH	Union Investment Real Estate AG
Union Investment Real Estate Austria AG	Union Investment Real Estate GmbH	United States Oil Fund LP
Universal-Investment GmbH	Universal-Investment-Luxembourg S.A.	UTI Indian Fixed Income Fund plc
Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.	ValueInvest Asset Management S.A.	Van Eck Global Investments Limited
VanEck Investments Limited	VanEck Vectors ETF Trust	Vanguard Group (Ireland) Limited
Vanguard Investment Series plc	Varenne Capital Partners	Vector Asset Management S.A.
Veritas Investment GmbH	Vietnam Emerging Equity Fund Limited	VITRUVIUS
Volksbank Invest Kapitalanlagegesellschaft m.b.H.	von der Heydt Invest SA	Vontobel Asset Management S.A.
Vontobel Fonds Services AG	Vontobel Management S.A.	VP Fund Solutions (Liechtenstein) AG
VP Fund Solutions (Luxembourg) SA	VPB Finance S.A.	VPB Fund Solutions (Luxembourg) SA
Wallberg Invest S.A.	Walser Privatbank Invest S.A.	Wanger Investment Company Plc, The
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	WARBURG INVEST LUXEMBOURG S.A.	Waverton Investment Funds plc
Wellington Luxembourg S.à r.l.	Wellington Management Funds (Ireland) plc	Wellington Management Portfolios (Dublin) p.l.c.
Wells Fargo Asset Management Luxembourg S.A.	WestInvest Gesellschaft für Investmentfonds mbH	WestLB Mellon Asset Management (Luxembourg) S.A.
WisdomTree Management Limited	World Gold Trust Services LLC	W&W Asset Management Dublin Limited
WWK Investment S.A.	ZBI Fondsmanagement AG	1741 Asset Management Funds SICAV
1741 Fund Management AG	1741 Fund Solutions AG	3 Banken-Generali Investment-Gesellschaft mbH

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## Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)	Augsburger Aktienbank	Baader Bank Aktiengesellschaft
DAB Bank AG	DKB - Deutsche Kreditbank AG	DWS Fondsplattform Luxemburg
ebase	FFB	Fondsdepotbank
Lombard Odier Funds (Europe) S.A.	Metzler Fund Xchange	Moventum S.C.A.
Prohyp AG	Sutorbank	Universal (EBASE)

## Geschlossene Fonds

abakus Finanz GmbH	Agri Terra	Agrofinanz
AL Deutsche Beteiligung GmbH	Altaris Emissionshaus GmbH	Aquila Capital
Aquila Capital Advisors	Astoria Invest	Asuco Vertriebs GmbH
ATM	Augsburger Aktienbank	Aureus
Beloxx	Berlin Atlantic Capital	Best Select
BIK	BIT Treuhand AG	Blue Energy Consulting
Bosporus Shipyards Asset GmbH	Brenneisen Capital AG	BUSS Capital GmbH & Co. KG
BVT	cai Vertriebsgesellschaft mbH	CEPP
Certus Life Cycle AG	CFB Commerz Real Fonds Beteiligungsgesellschaft mbH	CGT
Chorus GmbH	CH2	Clean Planet
Comdirect	Commodity Trade	ConRendit Management GmbH
Contrium Emission GmbH	Das Emmisionshaus GmbH	DEFOMA GmbH
DEGAG Kapital GmbH	Derivest GmbH	Deutsche Lichtmiete
Deutschefinance	DFV Deutsche Fondsvermögen	Dialog Vermögensmanagement GmbH
DIREKTINVESTMENT	Doric Asset Finance GmbH	DR. PETERS
Dresdner Nachhaltigkeitsfonds	DSC Deutsche SachCapital	DSI
DWS (Beteiligungen)	E.F.I	eFonds24 GmbH
elbfonds Capital	Elbufer Invest	Energy Capital invest
Engel & Völkers	Euram Verwaltungs GmbH	EWR
Fairvesta	FGT	Fidentum GmbH
Fidura	FIM	Flexfonds
fonds id	Forest Finance	Fröschl
FUNDUS	Fußball Kontor	G- Deutsche Gold
GEBAB	Grasshopper Investments	Green Wood
GSI	Habona Invest GmbH	HAHN FONDS GMBH
Hamburg Trust	Hamburgische Energiehandlung GmbH	Hamburgische Seehandlung
Hammer AG	Hannover Grund	HANNOVER Leasing GmbH & Co. KG
Hanse Capital Emissionshaus GmbH	Hausverwaltung Mauz	HCI GmbH
HEH Hamburger Emissionshaus GmbH & Cie. KG	HEP Kapital GmbH	H.F.S. GmbH
HHCP Hamburg Capital Partners AG	HMW	HTB Hanseatische Schiffsfonds GmbH
IC Consulting AG	IdealWater	ILG Fonds GmbH
IMMAC Holding AG	IMMOVATION	INKA AL Green Energy GmbH & Co. Fonds KG
INNCOME	INP	Internet Stars
INVEST	IPHEG	ISI
i4r Bioenergiepark Hof	Jäderberg & Cie	KSH Capital Partners AG
Lacuna	Leonidas Associates GmbH	LHI
Longsol	Luana Capital	LUME
Magellan Maritime Services GmbH	Marble House Capital	MC Woodsources
MCE Schiffskapital	MET Immobilien	Mhc
MIDAS Mittelstandsfonds GmbH & Co. KG	my green invest	Neitzel & Cie.
NGF Vertrieb und Service AG	NMI	Nordcapital Emissionshaus GmbH & Cie. KG
Nordic oil	Oak Capital	Ökorenta
One Capital	PARIBUS CAPITAL	Patriarch Multi-Manager GmbH
PATRIZIA	PI Pro-Investor GmbH & Co. KG	Piamo Invest
POC GmbH	Premium Capital Emissionshaus GmbH & Co. KG	Pretagus
Primusvalor	PROIMMO	Project Vermittlungs GmbH
Protarius Capital GmbH	PT Erneuerbare Energie	publity Investor
QM3	Real Invest	Real I.S. AG
reconcept Beteiligungs GmbH	reskap	Rhinobox
Robinia Invest	RWB GmbH	SachsenFonds GmbH
Salamon AG	Schroeder & Co. KG	SDI
SHB	Shedlin Austria	SHEDLIN Vertriebsservice GmbH
SLC	SOLIT Kapital GmbH	Solvium Capital GmbH
Sontowkipartner	Steiner + Company GmbH & Co. KG	Super Web
SVF AG	Swiss Storage	TerraMetal

## AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN/VERSICHERUNGS- GESELLSCHAFTEN UND ANBIETERN

Texxol  
TIMBERFARM  
TSO  
US TREUHAND  
Ventafonds  
Wealth Management Capital Holding GmbH  
Wirtschaftshaus AG

THAMM & PARTNER GmbH  
Timberland  
ubg Unternehmensgruppe  
Valerum  
Wald:Energie  
WeGrow GmbH  
ZBI

ThomasLloyd  
tree value  
UNO Verwaltungs GmbH  
Vegareederei  
Wattner  
White Owl Capital AG  
7x7finanz