

**AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN ERMITTENTEN/
VERSICHERUNGSGESELLSCHAFTEN UND ANBIETERN**

Investmentfonds

Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	S.A. Atlantis Investment Management (Ireland) Limited	Limited
Abalone Asset Management Ltd	Augeo Capital Management SA.	BlackRock Fund Managers Limited
Aberdeen Asset Management Deutschland AG	AVANA	BlackRock Investment Management (Dublin) Limited
Aberdeen Fund Managers Limited Aberdeen Global	Investmentaktiengesellschaft mit	BlackRock (Luxembourg) S.A.
Aberdeen Global Services S.A.	Teilgesellschaftsvermögen	BlackRock (Singapore) Limited
Aberdeen Standard Investments Luxembourg S.A. ABN AMRO	Aviva Investors Luxembourg	BLI – Banque de Luxembourg Investments S.A. BLUE DANUBE
Investment Solutions Abrias	Aviva Investors Luxembourg S.A.	FUND SICAV BlueBay Funds Management Company S.A.
Absolute Insight Funds p.l.c.	AXA Funds Management S.A.	BlueOrchard Asset Management (Luxembourg) S.A. BMO Asset
ACATIS Investment	AXA Investment Managers Deutschland GmbH	Management Limited BMO Investments II (Ireland) plc
Kapitalverwaltungsgesellschaft mbH	AXA Investment Managers Paris	BNP Paribas Asset Management Luxembourg BNP Paribas Asset
Accuro Fund Solutions AG	AXA Investment Managers UK	Management SAS France BNP Paribas Global Liquidity Funds plc
ACOLIN Fund Management S.A.	Limited AXA Rosenberg Equity Alpha Trust	BNP Paribas Real Estate Investment Management Germany GmbH
ADEPA Asset Management S.A.	AXA Rosenberg Management Ireland Limited AXXION S.A. AZ	BNY Mellon Fund Management (Luxembourg) S.A. BNY Mellon Fund Managers Limited
AFFM S.A.	Fund Management S.A.	BNY Mellon Fund Services (Ireland) Limited BNY Mellon Global Management Limited BNY Mellon Investment Funds ICVC
Ahead Wealth Solutions AG	Azimut Investments S.A. Baillie Gifford Worldwide Funds plc	BNY Mellon Service Kapitalanlage–Gesellschaft mbH
Alceda Fund Management S.A.	Baloise Fund Invest (Lux)	Boussard & Gavaudan Asset Management LP BRANDES INVESTMENT FUNDS PLC
Algebris UCITS Funds plc	Bank Austria Real Invest	Bridge Fund Management Limited Brookfield Investment Funds (UCITS) p.l.c. Brown Advisory Funds plc
ALGER SICAV Alken Luxembourg S.A. AllianceBernstein (Luxembourg) S.à r.l.	Immobilien–Kapitalanlage GmbH	BSI Fund Management S.A. C WORLDWIDE FUND MANAGEMENT S.A. CACEIS Ireland Limited
Allianz Global Investors GmbH	Banque et Caisse d'Epargne de l'Etat, Luxembourg Bantleon AG	CACEIS (Switzerland) SA CAIAC Fund Management AG Calamos Global Funds plc
Allianz Global Investors Ireland Ltd. Allianz Global Investors Luxembourg S.A.	Bantleon Invest S.A. Barclays Investment Funds (Luxembourg)	CALLANDER MANAGERS S.A.
Allianz Invest	SICAV Baring Fund Managers Limited	Candriam Belgium Candriam France
Kapitalanlagegesellschaft mbH	Baring International Fund Managers (Ireland) Limited	
Alpina Fund Management S.A.	Barometer Management (Ireland) Limited BayernInvest	
Altana UCITS Funds plc	Kapitalverwaltungsgesellschaft mbH	
ALTE LEIPZIGER Trust	BayernInvest Luxembourg S.A.	
Investment–Gesellschaft mbH	BCEE ASSET MANAGEMENT S.A.	
AMADEUS CAPITAL VISION PLC	Belfius Investment Partners	
Amepga Investment GmbH	Berenberg Lux Invest S.A. BFC	
Amundi Asset Management	Fund Management AG BI SICAV (BankInvest)	
Amundi Austria GmbH Amundi Immobilier S.A.	BIL Manage Invest S.A.	
Amundi Investment Solutions	BlackRock Asset Management Deutschland AG BlackRock Asset	
Amundi Luxembourg S.A.	Management Ireland Limited	
Anaxis Asset Management S.A.S.	BlackRock Asset Management Schweiz AG BlackRock Fund	
Architas Multi–Manager Europe Limited Artemis Fund Managers Limited AS Trigon Funds	Management Company (Ireland)	
Ashmore Investment Management (Ireland) Limited		
Assenagon Asset Management		

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 Carne 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
CAZENOVE INTERNATIONAL
FUND PLC CBL Asset
Management IPAS
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
CHOLET DUPONT ASSET
MANAGEMENT Clariden Leu
Fund Management
(Luxembourg) S.A. Clartan
Associés
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 MUTUEL ASSET
MANAGEMENT
Credit Suisse Asset Management
Credit Suisse Asset Management
Immobilien
Kapitalanlagegesellschaft mbH

Credit Suisse Fund Management
S.A.
Credit Suisse Funds AG
Crestbridge Management
Company S.A. Creutz & Partners
Global Asset Management S.A.
Crown Alternative UCITS plc
Cullen Funds plc Custom
Markets plc
Danske Invest Management
Company S.A. DAVIS FUNDS
SICAV Davy Funds Plc
Davy Global Fund Management
Limited Davy Investment Fund
Services Limited DB Platinum
DB Platinum IV DB Platinum V db
x-trackers
db x-trackers II DC Developing
Markets Strategies p.l.c. Degroof
Gestion Institutionnelle –
Luxembourg
Degroof Petercam Asset
Management SA Degroof
Petercam Asset Services SA Deka
Immobilien Investment GmbH
Deka International S.A. Deka
Investment GmbH Deka
Vermögensmanagement GmbH
DELTA LLOYD L Deutsche Asset
Management Investment GmbH
Deutsche Asset Management
S.A.

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Deutsche Global Liquidity Series
p.l.c. Dimensional Fund Advisors
Ltd. 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. Eastspring
Investments (Luxembourg) S.A.
EasyETF (FR) EasyETF (LU) Eaton
Vance Advisers (Ireland) Limited
Edgewood L Select Edmond de
Rothschild Asset Management
(France) Edmond de Rothschild
Asset Management
(Luxembourg)
Edmond de Rothschild Fund
SICAV EFG Fund Management
S.A. E.I. Sturza Funds plc
EII Real Estate Securities
Advisors Limited Eleva Capital
S.A.S. 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 Capital
Partners (Luxembourg) S.A
EUROPEAN SICAV ALLIANCE
European Specialist Investment
Funds Evli Fund Management
Company Ltd
Exane Asset Management
Luxembourg 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
Hermes Investment Funds Public
Limited
Company
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.
Fidante Partners Liquid
Strategies ICAV Fidelity
Institutional Liquidity Fund plc
FIL Fund Management (Ireland)
Limited
FIL Investment Management
(Luxembourg) S.A. Finaltis S.A.
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.
Fondita Fund Management
Company Ltd. FORT Global
UCITS Funds plc
FRANKFURT-TRUST Invest
Luxemburg AG FRANKFURT-
TRUST Investment-Gesellschaft
mbH Franklin Templeton
Franklin Templeton International
Services S.A. Franklin Templeton
International Services S.à r.l.
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 Investment
Management (Switzerland) AG
GAM (Luxembourg) S.A.
GAM Star Fund p.l.c. GAMAX
Management AG GaveKal Fund
Management (Ireland) Limited
Gemway Assets Generali Fund
Management S.A. Generali
Insurance Asset Management
SGR S.p.A.
Generali Investments
Deutschland
Kapitalanlagegesellschaft mbH
Generali Investments Europe
S.p.A. Generali Investments
Luxembourg S.A.
Generali Investments Parnters
Generali Investments Partners
S.p.A. Global Evolution Manco
Global Fund Selection SICAV
Global X Funds GMO Funds plc
GO ETF Management Limited
Goldman Sachs Asset
Management Fund Services
Limited
Goldman Sachs Asset
Management Global
Services Limited
Goldman Sachs Funds
GreenEffects Investment plc.
GS&P Kapitalanlagegesellschaft
S. A.
GuardCap UCITS Funds plc
Gutmann
Kapitalanlageaktiengesellschaft
Gutzwiller Fonds Management
AG
Hamon Ireland Limited HANetf
Management Limited
HANSAINVEST Hanseatische
Investment-GmbH
HANSAINVEST LUX S.A. Hauck &
Aufhäuser Fund Services S.A.
Hauck & Aufhäuser
Investmentgesellschaft S.A.

Hedge Invest International
Funds plc Helaba Invest
Kapitalanlagegesellschaft mbH
Henderson Fund Management
(Luxembourg) S.A.
Henderson Gartmore Fund
Henderson Investment Funds
Limited 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.
Hugau Gestion Humboldt Multi
Invest C SICAV H2O AM LLP
IFM Independent Fund
Management AG Ignis Global
Funds SICAV Ignis International
Funds plc
Immo Kapitalanlage AG 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 Investment Management
Limited Invesco
Kapitalanlagegesellschaft mbH
Invesco Management S.A.
Invesco PowerShares Capital
Management Ireland
Limited
Investec Asset Management
Luxembourg S.A. Investec Fund
Managers Limited
Investec Funds Investedge UCITS
SICAV plc
Investmentaktiengesellschaft für
langfristige
Investoren TGV

INVL Asset Management UAB
IPConcept (Luxemburg) S.A.
IQAM Invest GmbH
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
Janus Capital Funds PLC
J.Chahine Capital Jefferies
Umbrella Fund
JOHCM Funds (Ireland) Limited
JOHCM Funds (UK) Limited J.P.
Morgan Asset Management
J.P. Morgan Structured Fund
Management J.P. Morgan
Structured Funds plc JULIUS
MEINL Investment GmbH
Jupiter Asset Management
(Europe) Limited Jupiter Asset
Management International S.A.
Jupiter Global Fund, The
Jupiter Unit Trust Managers
Limited Jyske Invest Fund
Management A/S KAMES
CAPITAL
Kames Capital Investment
Company (Ireland) Plc KanAm
Grund
Kapitalverwaltungsgesellschaft
mbH KAS Investment Servicing
GmbH
KBA Consulting Management
Limited KBC – ACCESS FUND
SICAV KBC Asset Management
NV

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KBC Asset Management S.A. KBC
Equity Fund KBC Renta
KBI Institutional Fund ICAV
KBM-INFOND Kempen Capital
Management N.V.
Kepler Liquid Strategies ICAV
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
Asset Management GmbH
La Francaise Investment
Solutions La Francaise
Systematic Asset Management
GmbH 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 Alternative Funds ICAV
Legg Mason Global Funds PLC
Legg Mason Global Solutions plc
Legg Mason Investments
(Luxembourg) S.A. Lemanik
Asset Management S.A.
Lemanik Asset Management
S.A., Dublin Branch LGIM ETF
Managers Limited LGIM
Managers (Europe) Limited
LGT Capital Partners (FL) AG LGT
Capital Partners (Ireland) Limited
LGT Fondsleitung AG
LGT Fund Management (Lux)
S.A. Liontrust Global Funds plc
Liontrust Investment
Management Limited

Living Planet Fund Management
Company S.A. LLB Fondsleitung
AG LLB Fund Services
Aktiengesellschaft
LLB Immo
Kapitalanlagegesellschaft m.b.H.
LLB Invest
Kapitalanlagegesellschaft m.b.H.
LLB Swiss Investment AG
Lloyd George Investment
Company plc Lombard Odier
Asset Management (Switzerland)
SA
Lombard Odier Funds (Europe)
S.A.
Long Term Investment Fund
(SIA) Lord Abbett Passport
Portfolios plc Löwenfonds AG
LOYS Investment S.A. LRI Capital
Management S.A. LRI Invest S.A.
LUKB Expert Fondsleitung AG
Lumyna Investments Limited
Lupus alpha Investment GmbH
Lupus alpha Investment S.A.
Luxcellence Management
Company Lyxor Asset
Management S.A.S.
Lyxor Funds Solutions S.A. Lyxor
International Asset Management
Lyxor International Asset
Management S.A.S.
Macquarie Investment
Management Austria
Kapitalanlage AG
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 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 (Europe)
Limited Merian Global Investors
Series plc
Merian Investment Management
Limited Merrill Lynch Invest SAS
Métropole Gestion
Metzler Asset Management
GmbH Metzler Ireland Limited
MFS Investment Management
Company (Lux) S.à
r.l.
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 Management Limited
MontLake UCITS Platform plc
Morgan Stanley Investment
Funds
Morgan Stanley Investment
Management (ACD)
Limited
Morgan Stanley Real Estate
Investment GmbH Mori Capital
Management Limited
Moventum Asset Management
S.A. MPMF Fund Management
(Ireland) Limited MultiConcept
Fund Management S.A.
MUNICH INVEST Muzinich & Co.
(Ireland) Limited Natixis Asset
Management

Natixis Global Associates Natixis
 International Funds (Dublin) I plc
 Natixis Investment Managers
 International
 Natixis Investment Managers
 S.A. Nemours Capital
 Management Neptune
 Investment Management Limited
 NESTOR Investment
 Management S.A. Neuberger
 Berman Europe Limited
 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
 Noramco Asset Management
 S.A. Nordea Investment Funds
 S.A. NORD/LB Asset
 Management AG
 Northern Trust Fund Managers
 (Ireland) Limited Northern Trust
 Luxembourg Management
 Company OAKS Emerging
 Umbrella Fund plc
 ODDO BHF Asset Management
 GmbH ODDO BHF Asset
 Management Lux ODDO BHF
 Asset Management LUX
 Oddo Meriten Asset
 Management GmbH Oddo
 Meriten Asset Management SA
 Odey Investment Funds plc
 Odey Investments plc OFI ASSET
 MANAGEMENT OFI LUX
 ÖkoWorld Lux S.A. 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
 Pacific Capital UCITS Funds plc
 Paladin Asset Management
 InvAG m.v.K TGV
 Pareto Forvaltning AS
 PARGESFONDS Partners Group
 Global Value SICAV

Partners Group (Luxembourg)
 S.A. Partners Group (UK) Limited
 Performa Fund SICAV
 PETERCAM INSTITUTIONAL
 ASSET
 MANAGEMENT (Luxemburg) S.A.
 PETERCAM (LUXEMBOURG) S.A.
 Petercam Management Services
 S.A.
 PGIM Funds plc Pharos
 Management Lux S.A. Pictet
 Asset Management (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
 Investment Management, Inc.
 Pioneer Investments Austria
 GmbH Pioneer Investments
 Kapitalanlagegesellschaft mbH
 PMG Fonds Management AG
 Polar Capital Funds plc Portfolio
 Selection SICAV Prima
 Management AG
 Principal Global Investors
 (Ireland) Limited Putnam
 Investments PXP Vietnam
 Emerging Equity Fund Limited
 Quadoro Investment GmbH
 Quilter Investors 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. RBS Asset
 Management (Dublin) Limited
 Real I.S. AG Gesellschaft für
 Immobilien
 Assetmanagement

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Renaissance Asset Managers (Luxembourg) S.A.	smn INVESTMENT SERVICES GMBH Société de Gestion Prévoir	(Luxembourg) Management S.à.r.l. Tabula ICAV
responsAbility Management Company S.A. RH&PARTNER	Société Générale Gestion	TDO Management Company S.A.
Investment Funds	Société Générale Securities	Tendercapital Funds plc Thames
R.I. Vermögensbetreuung AG	Services GmbH Source	River Traditional Multi Funds plc
Robeco Institutional Asset Management B.V. Robeco	Investment Management Limited	THEAM TheFund AG Think ETF
Luxembourg S.A.	Spängler IQAM Invest GmbH	Asset Management B.V.
Rothschild & Cie Gestion	Sparinvest S.A. Sparinvest SICAV	Threadneedle Investment
Rothschild & Co Asset Management Europe Rothschild	Sparkasse Oberösterreich	Services Limited Threadneedle
& Co Investment Managers	Kapitalanlagegesellschaft m.b.H.	Investments Threadneedle
Rothschild Asset Management	SSgA SPDR ETFs Europe I plc	Management Luxembourg S.A.
Rouvier Associés RREEF	SSgA SPDR ETFs Europe II plc St.	Timberland SICAV Tirolinvest
Investment GmbH	Vincent Trust Service Limited	Kapitalanlagegesellschaft mbH
Russell Investments Ireland	Standard Life Investments	TMW Pramerica Property
Limited RWC Funds Salus Alpha	(Mutual Funds) Limited Standard	Investment GmbH
SICAV	Master Funds plc StarCapital	Tocqueville Finance S.A. Torrus
SANSO INVESTMENT SOLUTIONS	S.A.	Funds SICAV Traditional Funds
Santander Asset Management	State Street Fondsleitung AG	plc
Luxembourg S.A. SAVA INFOND	State Street Fund Services	Triodos Investment Management
Savills Fund Management GmbH	(Ireland) Limited State Street	B.V. Triodos SICAV I Trium
Scarabaeus Wealth Management	Global Advisors	UCITS Platform plc
AG Schoellerbank Invest AG	State Street Global Advisors	TT International Funds PLC
Schroder Investment	France S.A. State Street Global	TÜRKISFUND SICAV Turner
Management (Luxembourg)	Advisors Funds Management	Funds plc
S.A.	Limited	TUTMAN LLP Tweedy, Browne
Schroder Investment	State Street Global Advisors	Value Funds UBP Asset
Management (Switzerland) AG	Luxembourg	Management (Europe) S.A.
Schroder Real Estate	Management Sàrl	UBS Asset Management
Kapitalverwaltungsgesellschaft	Storm Fund Strategic Investment	(Deutschland) GmbH UBS Asset
mbH	Funds UCITS plc Structured	Management France SA UBS
Schroder Unit Trusts Limited	Invest S.A.	Fund Management
Schweizerische Gesellschaft für	Superfund Asset Management	(Luxembourg) S.A.
Kapitalanlagen	GmbH SUPERFUND SICAV Swiss	UBS Fund Management
SGK	Alpha SICAV	(Switzerland) AG UBS (Irl) ETF plc
SEB Asset Management S.A.	Swiss Life Asset Management	UBS (Irl) Investor Selection PLC
SEB Fund Services S.A. SEB	(France) Swiss Life Fund	UBS Real Estate
Investment Management AB	Management (LUX) S.A. Swiss	Kapitalanlagegesellschaft mbH
Security Kapitalanlage	Life Funds AG	UBS Third Party Management
Aktiengesellschaft	Swiss Life Funds (LUX)	Company S.A. Unicorn Asset
Seilern Investment Management	Management Company Swiss	Management Limited
(Ireland) Ltd. Semper Constantia	Life	Union Bancaire Gestion
Immo Invest GmbH Semper	Kapitalverwaltungsgesellschaft	Institutionnelle (France)
Constantia Invest GmbH	mbH SWISSCANTO ASSET	SAS
SEVEN CAPITAL MANAGEMENT	MANAGEMENT	Union Investment Austria GmbH
SG/Russell Asset Management	INTERNATIONAL S.A.	Union Investment Luxembourg
Limited SIA FUNDS AG	Swisscanto Fondsleitung AG	S.A.
Siemens Fonds Invest GmbH	Sycomore Asset Management,	Union Investment Privatfonds
SIRIUS FUND SKAGEN AS	SA Syd Fund Management A/S	GmbH Union Investment Real
	Syquant Capital Syquant Capital	Estate Austria AG Union
	SAS Systematic iq plc	Investment Real Estate GmbH
	SYZ Asset Management	United States Oil Fund LP
	(Luxembourg) S.A. T. Rowe Price	Universal-Investment GmbH

Universal–Investment–
Luxembourg S.A.
UTI Goldfinch Funds PLC UTI
Indian Fixed Income Fund plc
Valartis Asset Management
(Austria)
Kapitalanlagegesellschaft m.b.H.
ValueInvest Asset Management
S.A. VanEck Asset Management
B.V. VanEck Investments Limited
Vanguard Group (Ireland)
Limited Vanguard Investment
Series plc Varenne Capital
Partners
Vector Asset Management S.A.
Veritas Funds plc Veritas
Investment GmbH
VITRUVIUS von der Heydt Invest
SA Vontobel Asset Management
S.A.
Vontobel Fonds Services AG VP
Fund Solutions (Liechtenstein)
AG VPB Fund Solutions
(Luxembourg) SA
Wallberg Invest S.A. Walser
Privatbank Invest S.A. Wanger
Investment Company Plc, The
Warburg Invest AG WARBURG
INVEST
KAPITALANLAGEGESELLSCHAFT
MBH
WARBURG INVEST LUXEMBOURG
S.A.
Waverton Investment Funds plc
Waystone Fund Management (IE)
Limited Waystone Management
Company (Lux) S.A.
Wellington Luxembourg S.à r.l.
Wellington Management Funds
(Ireland) plc Wells Fargo Asset
Management Luxembourg S.A.
WestInvest Gesellschaft für
Investmentfonds mbH WestLB
Mellon Asset Management
(Luxembourg)
S.A.
Winton Fund Management
Ireland DAC
WisdomTree Management
Limited World Gold Trust
Services LLC W&W Asset
Management Dublin Limited
WWK Investment S.A. ZBI
Fondsmanagement AG 1741
Fund Management AG
1741 Fund Solutions AG 3
Banken–Generali Investment–
Gesellschaft mbH

Banken/Plattformen

ADIG Fondsvertrieb GmbH
(EBASE) Augsburger Aktienbank
Baader Bank Aktiengesellschaft
bank zweiplus ag Capitalbank
Comdirect

DAB Bank AG DKB – Deutsche
Kreditbank AG DWS
Fondsplattform Luxemburg
ebase Elementum Deutschland
GmbH FFB

Fondsdepotbank ING–DiBa AG
Allgemeine Deutsche Direktbank
AG Lombard Odier Funds
(Europe) S.A.

AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN /VERSICHERUNGSGESELLSCHAFTEN UND ANBIETERN

Metzler Fund Xchange
Moventum S.C.A.
Prohyp AG
Sutorbank

Universal-Investment GmbH
(EBASE)
V-Bank AG
von der Heydt Invest SA
WARBURG INVEST

KAPITALANLAGEGESELLSCHAFT
MBH
Wüstenrot Direktion Keyaccount

Sonstige Vermögenswerte

Consilium Erneuerbare Energien eG