

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 Fund Managers Limited	Aberdeen Global	Aberdeen Global Services S.A.
Aberdeen Immobilien Kapitalanlagegesellschaft mbH	ABN AMRO Investment Solutions	Abrias
Absolute Insight Funds p.l.c.	Accuro Fund Solutions AG	ACOLIN Fund Management 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	Altana UCITS Funds plc	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
AMADEUS CAPITAL VISION PLC	AmpegaGerling Investment GmbH	Amundi
Amundi Asset Management	Amundi Austria GmbH	Amundi Investment Solutions
Amundi Luxembourg S.A.	Anaxis Asset Management S.A.S.	AS Trigon Funds
Aspect UCITS Funds plc	Assenagon Asset Management S.A.	Atlantis Investment Management (Ireland) Limited
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'Epargne de l'Etat, 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.	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 Investment Management (Dublin) Limited
BlackRock (Luxembourg) S.A.	BlackRock (Singapore) Limited	BLI - Banque de Luxembourg Investments S.A.
BLUE DANUBE FUND SICAV	BlueBay Funds	BlueBay Funds Management Company S.A.
BlueOrchard Asset Management (Luxembourg) S.A.	BMO Investments II (Ireland) plc	BNP Paribas Asset Management SAS
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.	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 Emerging Markets Fund	Capital International Fund
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	Catella Real Estate AG Kapitalanlagegesellschaft
CAZENOVE INTERNATIONAL FUND PLC	Cazenove Investment Fund Management Limited	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 Company (Ireland) Limited	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 Services SA
Deka Immobilien Investment GmbH	Deka International S.A.	Deka Investment 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 Investmentgesellschaft mbH	Deutsche Asset Management S.A.
Deutsche Global Liquidity Series p.l.c.	Dexia Asset Management	Dexia Asset Management Luxembourg S.A.

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Dexia Asset Management S.A.	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.	DundeeWealth S.A.	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
E.I. Sturza 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.	ETFlab Investment GmbH	ETFX Management Company Limited
ETHENEA Independent Investors S.A.	EUROCASH-FUND SICAV	EUROPEAN SICAV ALLIANCE
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	FIL Investment Management GmbH
FIL Investment Management (Luxembourg) S.A.	FIL (Luxembourg) S.A.	Finaltis S.A.
FINANCIERE DE L ECHIQUIER	Finter Fund Management Company S.A.	First Private Investment Management KAG mbH
First State Investments ICVC	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 Investment Management (Switzerland) AG
GAM (Luxembourg) S.A.	GAM Star Fund p.l.c.	GAMAX Management AG
Generali Fund Management S.A.	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	Generali Investments Luxembourg S.A.
GLG Partners Asset Management Limited	Global Evolution Manco	Global Fund Selection SICAV
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.
Gutmann Kapitalanlageaktiengesellschaft	Gutzwiller Fonds Management AG	Hamon Ireland Limited
HANSAINVEST	HANSAINVEST Hanseatische Investment-GmbH	HANSAINVEST LUX S.A.
Hauck & Aufhäuser Investmentgesellschaft S.A.	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.	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	HSB 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.	INKA Internationale Kapitalanlagegesellschaft mbH
InRIS UCITS plc	Insight Global Funds II p.l.c.	International Fund Management S.A.
Internationales Immobilien-Institut (iii)	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 Kapitalanlagegesellschaft mbH	Invesco Management S.A.	Invesco PowerShares Capital Management Ireland Limited
Investec Asset Management	Investec Asset Management Luxembourg S.A.	Investec Funds
IPConcept (Luxemburg) 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	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	KBC - ACCESS FUND SICAV
KBC - Europartners Multi Investment Fund	KBC Asset Management NV	KBC Asset Management S.A.
KBC Asset Management SA	KBC Bonds	KBC Eco Fund
KBC Equity Fund	KBC Renta	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 Asset Management
La Francaise Investment Solutions	Laffitte Capital Management SAS	Lantern Structured Asset Management Limited

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Lazard Asset Management (Deutschland) GmbH LBB-INVEST	Lazard Freres Gestion SAS LBBW Asset Management Investmentgesellschaft mbH	Lazard Fund Managers (Ireland) Limited LB(Swiss) Investment AG
Legg Mason Global Funds PLC Legg Mason Investments (Luxembourg) S.A. Lemanik Asset Management S.A., Dublin Branch LGT Fondsleitung AG LKB Expert Fondsleitung AG Lloyd George Investment Company plc	Legg Mason Global Solutions plc Lemanik Asset Management Luxembourg S.A. LGT Capital Management AG LGT Fund Management (Lux) S.A. LLB Fondsleitung AG Lombard Odier Asset Management (Switzerland) SA	Legg Mason Institutional Funds plc Lemanik Asset Management S.A. LGT Capital Partners (FL) AG Living Planet Fund Management Company S.A. LLB Fund Services Aktiengesellschaft Lombard Odier Funds
Lombard Odier Funds (Europe) S.A. Löwenfonds AG LUKB Expert Fondsleitung AG Lupus alpha Kapitalanlagegesellschaft mbH Lyxor Asset Management S.A.S. Lyxor Newcits IRL plc MainFirst Affiliated Fund Managers S.A. Man Asset Management (Ireland) Limited Man Investments Netherlands B.V. Market Vectors ETF Trust MASTERINVEST Kapitalanlage GmbH MEAG Luxembourg S.à r.l.	Long Term Investment Fund (SIA) LOYS Investment S.A. Lupus alpha Investment GmbH Luxcellence Management Company Lyxor International Asset Management Macquarie Collective Funds plc MainFirst SICAV Man GLG Multi-Strategy Fund SICAV Man RMF Investments SICAV Marshall Wace UCITS Funds PLC MC Square S.A. MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Lord Abbett Passport Portfolios plc LRI Invest S.A. Lupus alpha Investment S.A. Lyxor Asset Management Luxembourg S.A. Lyxor International Asset Management S.A.S. Magna Umbrella Fund plc Man AHL Diversified plc Man Investments (Luxembourg) S.A. Mandarine Gestion SA Martin Currie Global Funds SICAV MDO Management Company S.A. MEDIOLANUM INTERNATIONAL FUNDS LIMITED
Melchior Investment Funds Mercurion Asia Fund Merrill Lynch Investment Solutions Metzler Asset Management GmbH Metzler Ireland Limited	Melchior Selected Trust Meriten Investment Management GmbH Métropole Gestion Metzler Investment GmbH MFS Investment Management Company (Lux) S.à r.l.	Mercer Global Investments Management Limited Merrill Lynch Invest SAS METROPOLE Gestion International SICAV Metzler Investments Public Limited Company MFS MERIDIAN FUNDS, SICAV
M&G Investment Funds Minerva Investments AG Monega Kapitalanlagegesellschaft mbH Morgan Stanley Investment Funds	M&G Securities Limited Mirabaud Asset Management (Europe) S.A. Montanaro European Smaller Companies plc Morgan Stanley Investment Management (ACD) Limited	Mi-Fonds (Lux) MK Luxinvest S.A. MontLake UCITS Platform plc Morgan Stanley Real Estate Investment GmbH
Mori Capital Management Limited Muzinich & Co. (Ireland) Limited Natixis Global Associates (IE) Neptune Investment Management Limited New Capital Fund Management Limited NN Investment Partners Luxembourg S.A. Noramco Asset Management S.A. NORD/LB Kapitalanlagegesellschaft AG Oddo Asset Management Odey Investment Funds plc Old Mutual Dublin Funds plc Old Mutual Investment Management Limited Optinova Investmentaktiengesellschaft mit TGV Paladin Asset Management InvAG m.v.K TGV Partners Group Global Value SICAV PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	MultiConcept Fund Management S.A. Natixis Asset Management Natixis International Funds (Dublin) I plc NESTOR Investment Management S.A. NGAM S.A. Nomura Asset Management Deutschland KAG mbH Nordea Investment Funds S.A. Northern Trust Luxembourg Management Company Oddo Meriten Asset Management GmbH OFI ASSET MANAGEMENT Old Mutual Global Investors Series II ICAV Oppenheim Asset Management Services S.à r.l. Orsay Asset Management SNC Pareto Forvaltning AS Partners Group Global Value SICAV PETERCAM (LUXEMBOURG) S.A.	MUNICH INVEST Natixis Global Associates Nemours Capital Management Neuberger Berman Investment Funds plc NN Investment Partners B.V. Nomura Funds Ireland plc NORD/LB Asset Management AG OAKS Emerging Umbrella Fund plc Oddo Meriten Asset Management SA ÖkoWorld Lux S.A. Old Mutual Global Investors Series plc Oppenheim KAG Oyster Asset Management S.A. PARGESFONDS Performa Fund SICAV Petercam Management Services S.A.
Pictet Asset Management (Europe) S.A. PIMCO Funds: Global Investors Series plc Pioneer Asset Management S.A. PMG Fonds Management AG Prima Management AG Putnam Investments	Pictet Funds (Europe) S.A. PIMCO Global Advisors (Ireland) Limited Pioneer Investments Austria GmbH Polar Capital Funds plc Principal Global Investors Funds Quint:Essence Capital S.A.	Pictet Funds S.A. PineBridge Investments Ireland Limited Pioneer Investments Kapitalanlagegesellschaft mbH Portfolio Selection SICAV Principal Global Investors (Ireland) Limited Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Kapitalanlage-Gesellschaft mbH RAM Active Investments S.A. Renaissance Asset Managers (Luxembourg) S.A.	Raiffeisen Salzburg Invest Kapitalanlage GmbH RBS Asset Management (Dublin) Limited Rensasset Select Funds plc	RAM Active Investments (Luxembourg) S.A. RBS (Luxembourg) S.A. REYL ASSET MANAGEMENT (LUXEMBOURG) S.A.
RFS GESTION RINGTURM Kapitalanlagegesellschaft mbH Robeco Institutional Asset Management B.V. Rouvier Associés RWC Funds Sarasin Fund Management (Luxembourg) S.A. Sauren Fonds-Select SICAV Schroder Investment Management (Luxembourg) S.A. Schweizerische Gesellschaft für Kapitalanlagen SGK SEB Investment GmbH Seilern Investment Management (Ireland) Ltd.	RH&PARTNER Investment Funds Robeco Robeco Luxembourg S.A. RREEF Investment GmbH Salus Alpha SICAV Sarasin Investmentfonds AG Savills Fund Management GmbH Schroder Investment Management (Switzerland) AG SEB Asset Management S.A. SEB Investment Management AB Semper Constantia Immo Invest GmbH	R.I. Vermögensbetreuung AG Robeco Funds Rothschild & Cie Gestion Russell Investments Ireland Limited Santander Asset Management Luxembourg S.A. Sarasin Multi Label SICAV Schoellerbank Invest AG Schroder Unit Trusts Limited SEB Fund Services S.A. Security Kapitalanlage Aktiengesellschaft Semper Constantia Invest GmbH

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SEVEN CAPITAL MANAGEMENT	SG/Russell Asset Management Limited	SGSS Deutschland Kapitalanlagegesellschaft mbH
SIA FUNDS AG	Siemens Kapitalanlagegesellschaft mbH	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 Global Advisors	State Street Global Advisors France S.A.	State Street Global Advisors Luxembourg Management Sàrl
Storm Fund	Structured Invest S.A.	Superfund HF SPC
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	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
Thema International Funds plc	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
TRENDCONCEPT FUND S.A.	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.
UFG-LFP International 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 Luxembourg S.A.	Union Investment Privatfonds GmbH
Union Investment Real Estate 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.	VALORINVEST	ValueInvest Asset Management S.A.
Van Eck Global Investments Limited	VanEck Investments Limited	Vanguard Group (Ireland) Limited
Vanguard Investment Series plc	Varenne Capital Partners	Vector Asset Management S.A.
Veritas Investment GmbH	Vietnam Emerging Equity Fund Limited	VIRMONT
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	VPB Finance S.A.	VPB Fund Solutions (Luxembourg) SA
Wallberg Invest S.A.	Walsler 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.	1741 Asset Management Funds SICAV	1741 Fund Management AG
3 Banken-Generali Investment-Gesellschaft mbH		

Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)	Augsburger Aktienbank	Baader Bank Aktiengesellschaft
bank zweiplus ag	Bankhaus von der Heydt	BHW Bausparkasse AG
Capitalbank	Comdirect	Cominvest
Cortal Consors S.A. Zweigniederlassung Deutschland	DAB	DKB - Deutsche Kreditbank AG
DWS Fondsplattform Luxemburg	ebase GmbH	FFB
Fondsdepotbank	ING-DiBa AG Allgemeine Deutsche Direktbank AG	Investmentgate AG
Lombard Odier Asset Management Limited	Metzler Fund Xchange	Moventum S.A.
Prohyp AG	Sutorbank	Universal (EBASE)
V-Bank AG	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Wüstenrot Direktion Keyaccount

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Geschlossene Fonds

abakus Finanz GmbH	Agri Terra	AL Deutsche Beteiligung GmbH
Altaris	Aquila Capital	Aquila Capital Advisors
Astoria Invest	Asuco Vertriebs GmbH	ATM
Augsburger Aktienbank	Aureus	Beloxx
Berlin Atlantic Capital	Best Select	BIK
Biogasfarm GmbH & Co. KG	BIT Treuhand AG	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 Emissionshaus GmbH	DEFOMA GmbH	DEGAG Kapital GmbH
Deutsche Lichtmiete	DFV Deutsche Fondsvermögen	Dialog Vermögensmanagement GmbH
DI-Invest	DIREKTINVESTMENT	DNL e.K.
Doric Asset Finance GmbH	DR. PETERS	Dresdner Nachhaltigkeitsfonds
DSC Deutsche SachCapital	DSI	DWS (Beteiligungen)
ecosense	E.F.I	eFonds24 GmbH
elbfonds Capital	elbfonds GmbH Emissionshaus Hamburg	Elbufer Invest
Energy Capital invest	Engel & Völkers	Euram Verwaltungs GmbH
Euro Grundinvest	EWR	FFH Fondshaus Hamburg
FGT	Fidentum GmbH	Fidura
Flexfonds	fonds id	Forest Finance
FUNDUS	Fußball Kontor	G- Deutsche Gold
GEBAB	Gesundheitsmobil	Globalvest
Grasshopper Investments	Green Investors	Green Wood
GSI	Habona Invest GmbH	HAHN FONDS GMBH
Hamburg Trust	Hamburgische Energiehandlung GmbH	Hamburgsche 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	Hesse Newman Capital AG
H.F.S. GmbH	HHCP Hamburg Capital Partners AG	HMW
HTB Hanseatische Schiffsfonds GmbH	IC Consulting AG	IdealWater
IGB	IMMAC Holding AG	IMMOVATION
INKA Invest	INNCOME	INP
Internet Stars	INVEST	IPHEG
ISI	i4r Bioenergiepark Hof	Jäderberg & Cie
KGAL	König & Cie. Emissionshaus	KSH Capital Partners AG
Lacuna	Leonidas Associates GmbH	LHI
LLOYD FONDS AG	Longsol	Luana Capital
LUME	Magellan Maritime Services GmbH	Marble House Capital
MC Woodsource	MC Woodsource	MCE Schiffskapital
MET Immobilien	Mhc	MIDAS Mittelstandsfonds GmbH & Co. KG
MPC Capital Concepts	my green invest	Nature Capital
NCI	Neitzel & Cie.	NGF Vertrieb und Service AG
NMI	Nordcapital Emissionshaus GmbH & Cie. KG	Nordic oil
Nordicoil	Oak Capital	Ökorenta
One Capital	OwnerShip Emissionshaus GmbH	Panthera
PARELI	PARIBUS CAPITAL	PATRIZIA
PI Pro-Investor GmbH & Co. KG	Piamo Invest	Picard Solar
POC GmbH	Premium Capital Emissionshaus GmbH & Co. KG	Pretagus
Primusvalor	PROIMMO	Project Vermittlungs GmbH
Protarius Capital GmbH	PT Erneuerbare Energie	publity Investor
Pure Blue	QM3	Real Invest
Real I.S. AG	reconcept Beteiligungs GmbH	Relom
Robinia Invest	RWB GmbH	SachsenFonds GmbH
Salamon AG	Schroeder & Co. KG	SDI
Selfmadecapital	SHB	Shedlin Austria
SHEDLIN Vertriebsservice GmbH	SLC	SOLIT Kapital GmbH
Solvium Capital GmbH	Sontowskipartner	Steiner + Company GmbH & Co. KG
SVF AG	Swiss Investors	Swiss Storage
Sworn	TerraMetal	Texxol
THAMM & PARTNER GmbH	THG	ThomasLloyd
Timberland	tree value	TSO
ubg Unternehmensgruppe	UNO Verwaltungs GmbH	Valerum
Vegareederei	Ventafonds	Wald:Energie

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

Wattner
White Owl Capital AG
ZBI

Wealth Management Capital Holding GmbH
Wirtschaftshaus AG
7x7finanz

WeGrow GmbH
WÖLBERN INVEST KG