

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

Investmentfonds

Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	Abalone Asset Management Ltd	Aberdeen Asset Management Deutschland AG
Aberdeen Fund Managers Limited	Aberdeen Global	Aberdeen Global Services S.A.
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 SICAV
Alken Luxembourg S.A.	AllianceBernstein (Luxembourg) S.à r.l.	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
Ampega Investment GmbH	Amundi Asset Management	Amundi Austria GmbH
Amundi Investment Solutions	Amundi Luxembourg S.A.	Anaxis Asset Management S.A.S.
ANIMA Funds plc	AS Trigon Funds	Assenagon Asset Management S.A.
Atlantis Investment Management (Ireland) Limited	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	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.
Baloise Fund Invest (Lux)	Bank Austria Real Invest Immobilien-Kapitalanlage GmbH	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
BayernInvest Kapitalverwaltungsgesellschaft mbH	BayernInvest Luxembourg S.A.	Belfius Investment Partners
Berenberg Lux Invest S.A.	BFC Fund Management 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 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
BNP Paribas Asset Management Luxembourg	BNP Paribas Asset Management SAS France	BNP Paribas Global Liquidity Funds plc
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 (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	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	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 Fund Management S.A.
Credit Suisse Funds AG	Crestbridge Management Company S.A.	Crown Alternative UCITS plc
Cullen Funds plc	Custom Markets plc	Danske Invest Management Company S.A.
DAVIS FUNDS SICAV	DB Platinum	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 Management Investment GmbH	Deutsche Asset Management S.A.	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.	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
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.	Estlander & Partners Umbrella Fund Ltd.	ETHENEA Independent Investors S.A.
Eurizon Capital S.A.	EUROCASH-FUND SICAV	EUROPEAN SICAV ALLIANCE

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

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	FIL Investment Management (Luxembourg) S.A.	Finaltis S.A.
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 Fund Management Limited	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 Europe S.p.A.
Generali Investments Luxembourg S.A.	Global Evolution Manco	Global Fund Selection SICAV
GO ETF Management Limited	Goldman Sachs Asset Management Global Services Limited	Goldman Sachs Funds
GreenEffects Investment plc.	GS&P Kapitalanlagegesellschaft S. A.	Gutenberg Finance SAS
Gutmann Kapitalanlageaktiengesellschaft	Gutzwiller Fonds Management AG	Hamon Ireland Limited
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	Henderson Management S.A.	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	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 Kapitalanlagegesellschaft mbH	Invesco Management S.A.
Invesco PowerShares Capital Management Ireland Limited	Investec Asset Management Luxembourg S.A.	Investec Funds
IPConcept (Luxemburg) S.A.	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	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	KAMES CAPITAL
Kames Capital Investment Company (Ireland) Plc	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KAS Investment Servicing GmbH
KBC - ACCESS FUND SICAV	KBC Asset Management NV	KBC Asset Management S.A.
KBC Equity Fund	KBC Renta	KBM-INFOND
KEPLER-FONDS Kapitalanlagegesellschaft mbH	Kinetic Partners (Luxembourg) Management Company S.á 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 Investments (Luxembourg) S.A.	Lemanik Asset Management S.A.	Lemanik Asset Management S.A., Dublin Branch
LGT Capital Partners (FL) AG	LGT Fondsleitung AG	LGT Fund Management (Lux) S.A.
Living Planet Fund Management Company S.A.	LLB Fondsleitung AG	LLB Fund Services Aktiengesellschaft
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 Invest S.A.	LUKB Expert Fondsleitung AG
Lupus alpha Investment GmbH	Lupus alpha Investment S.A.	Luxcellence Management Company
Lyxor Asset Management S.A.S.	Lyxor International Asset Management	Lyxor International Asset Management S.A.S.
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.á 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	Merrill Lynch Invest SAS	Métropole Gestion
Metzler Asset Management GmbH	Metzler Ireland Limited	MFS Investment Management Company (Lux) S.á r.l.

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M&G Investment Funds	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	Mori Capital Management Limited
MultiConcept Fund Management S.A.	MUNICH INVEST	Muzinich & Co. (Ireland) Limited
Natixis Asset Management	Natixis Global Associates	Natixis International Funds (Dublin) I plc
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	Noramco Asset Management S.A.	Nordea Investment Funds S.A.
NORD/LB Asset Management AG	Northern Trust Luxembourg Management Company	OAKS Emerging Umbrella Fund plc
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 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	Paladin Asset Management InvAG m.v.k TGV
Pareto Forvaltning AS	PARGESFONDS	Partners Group Global Value SICAV
Performa Fund SICAV	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	PETERCAM (LUXEMBOURG) S.A.
Petercam Management Services 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 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
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
Renaissance Asset Managers (Luxembourg) S.A.	responsAbility Management Company S.A.	RH&PARTNER Investment Funds
R.I. Vermögensbetreuung AG	Robeco Institutional Asset Management B.V.	Robeco Luxembourg S.A.
Rothschild & Cie Gestion	Rouvier Associés	RREEF Investment GmbH
Russell Investments Ireland Limited	RWC Funds	Salus Alpha SICAV
Santander Asset Management Luxembourg S.A.	Savills Fund Management GmbH	Schoellerbank Invest AG
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 Management AB	Security Kapitalanlage Aktiengesellschaft	Seilern Investment Management (Ireland) Ltd.
Semper Constantia Immo Invest GmbH	Semper Constantia Invest GmbH	SG/Russell Asset Management Limited
SIA FUNDS AG	Siemens Fonds Invest GmbH	SIRIUS FUND
SKAGEN AS	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.	SSgA SPDR ETFs Europe I plc
SSgA SPDR ETFs Europe II plc	St. Vincent Trust Service Limited	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 Sarl
Storm Fund	Structured Invest S.A.	SUPERFUND SICAV
Swiss Alpha SICAV	Swiss Life Asset Management (France)	Swiss Life Funds AG
Swiss Life Funds (LUX) Management Company	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Swisscanto Fondsleitung AG
Sycamore Asset Management, SA	Syd Fund Management A/S	Syquant Capital
Systematic iq plc	SYZ Asset Management (Luxembourg) S.A.	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.	Torres 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	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 (Irl) ETF plc	UBS (Irl) Investor Selection PLC	UBS Real Estate Kapitalanlagegesellschaft mbH
UBS Third Party Management Company S.A.	Unicorn Asset Management Limited	Union Bancaire Gestion Institutionnelle (France) SAS
Union Investment Austria GmbH	Union Investment Institutional GmbH	Union Investment Luxembourg S.A.
Union Investment Privatfonds GmbH	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.	VanEck Investments Limited
Vanguard Group (Ireland) Limited	Vanguard Investment Series plc	Varenne Capital Partners
Vector Asset Management S.A.	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.

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Walsler Privatbank Invest S.A.	Wanger Investment Company Plc, The	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
WARBURG INVEST LUXEMBOURG S.A. Wellington Management Funds (Ireland) plc	Waverton Investment Funds plc Wells Fargo Asset Management Luxembourg S.A.	Wellington Luxembourg S.à r.l. WestLB Mellon Asset Management (Luxembourg) S.A.
WisdomTree Management Limited WWK Investment S.A.	World Gold Trust Services LLC 1741 Fund Management AG	W&W Asset Management Dublin Limited 3 Banken-Generali Investment-Gesellschaft mbH

Banken/Plattformen

Augsburger Aktienbank FFB	Comdirect Fondsdepotbank	ebase
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Geschlossene Fonds

Flexfonds	Oak Capital	Project Vermittlungs GmbH
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