

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

## Investmentfonds

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| 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.                               | 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                     | Alma Capital Investment Management                                      |
| Altana UCITS Funds plc                                    | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH                 | AMADEUS CAPITAL VISION PLC  |
| Ampega Investment GmbH                                    | Amundi Asset Management  | Amundi Austria GmbH   |
| Amundi Immobilier S.A.                                    | Amundi Investment Solutions                                      | Amundi Luxembourg S.A.  |
| Anaxis Asset Management S.A.S.                            | ANIMA Funds plc  | Architas Multi-Manager Europe Limited                                   |
| AS Trigon Funds   | Assenagon Asset Management S.A.                                  | Atlantis Investment Management (Ireland) Limited                        |
| Augeo Capital Management SA.                              | 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.   |
| Baillie Gifford Worldwide Funds plc                       | 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)                                     | BIL Manage Invest S.A.   | 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 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 Managers Limited                                 | 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                            |
| 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.                          |
| 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.                                     |
| Crown Alternative UCITS plc                               | Cullen Funds plc   | Custom Markets plc  |
| Danske Invest Management Company S.A.                     | DAVIS FUNDS SICAV  | Davy Global Fund Management 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 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.           | DWS Investment S.A.   |
| East Capital Asset Management AB                          | East Capital Asset Management S.A.                               | Eastspring Investments (Luxembourg) S.A.                                |

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| 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                              | 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.   | Fidante Partners Liquid Strategies ICAV                         |
| Fidelity Institutional Liquidity Fund plc            | Fiera Capital (UK) Limited   | FIL Investment Management (Luxembourg) S.A.                     |
| Finaltis S.A.  | FinEx Funds plc  | Finter Fund Management Company S.A.                             |
| First Private Investment Management KAG mbH          | First State Global Umbrella Fund plc   | 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.                 | Generali Investments Partners S.p.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 Asset Management Services S.a.r.l. | 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   | IFM Independent Fund Management AG   | Ignis Global Funds SICAV  |
| Ignis International Funds plc                        | Immo Kapitalanlage AG  | 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 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  |
| INVL Asset Management UAB                            | IPConcept (Luxembourg) 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   | 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                     | 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   | Kempen Capital Management N.V.                                  |
| 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 Investments (Luxembourg) S.A.             | Lemanik Asset Management S.A.  | Lemanik Asset Management S.A., Dublin Branch                    |
| LGT Capital Partners (FL) AG                         | LGT Capital Partners (Ireland) Limited   | LGT Fondsleitung AG   |
| LGT Fund Management Company Ltd.                     | LGT Fund Management (Lux) S.A.   | Liontrust Global Funds plc                                      |
| Living Planet Fund Management Company S.A.           | LLB Fondsleitung AG  | LLB Fund Services Aktiengesellschaft                            |
| LLB Swiss Investment AG                              | Lloyd George Investment Company plc  | Lombard Odier Asset Management (Switzerland) SA                 |

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| 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                               | Lumyna Investments Limited                              | 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.             | 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 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 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 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 Investment Funds plc                   |
| New Capital Fund Management Limited                       | NGAM S.A.   | Ninety One Fund Managers UK Limited                     |
| 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                             | Northern Trust Luxembourg Management Company            |
| OAKS Emerging Umbrella Fund plc                           | Oddo BHF Asset Management GmbH                          | ODDO BHF Asset Management GmbH                          |
| ODDO BHF Asset Management LUX AG                          | 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  |
| Ostrum Asset Management                                   | 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                                      | Quadoro Investment GmbH                                 |
| 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.                | SAVA INFOND   | 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 Management AB                            |
| Security Kapitalanlage Aktiengesellschaft                 | Seilem 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 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 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.          |

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| 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.   | Torru 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 Asset 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 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.                    |
| VanEck Investments Limited                       | VanEck Vectors ETF Trust   | 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             | VP Fund Solutions (Luxembourg) SA                                    | 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                            | Wells Fargo Asset Management Luxembourg S.A.         |
| 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.                                  |
| 1741 Fund Management AG                          | 1741 Fund Solutions AG   | 3 Banken-Generali Investment-Gesellschaft mbH        |

### Banken/Plattformen

|                       |                |           |
|-----------------------|----------------|-----------|
| Augsburger Aktienbank | Comdirect      | ebase     |
| FFB                   | Fondsdepotbank | Prohyp AG |

### Geschlossene Fonds

|                 |                           |                   |
|-----------------|---------------------------|-------------------|
| CAPRENDIS GmbH  | Flexfonds                 | MLC Properties AG |
| PARIBUS CAPITAL | Project Vermittlungs GmbH | TIMBERFARM        |
| US TREUHAND     |                           |                   |