

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

## Investmentfonds

Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	Aberdeen Global	Aberdeen Global Services S.A.
Abrias	Absolute Insight Funds p.l.c.	ACOLIN Fund Management S.A.
AFFM S.A.	Ahead Wealth Solutions AG	Alceda Fund Management S.A.
ALGER SICAV	AllianceBernstein (Luxembourg) S.A.	Allianz Global Investors Europe GmbH
Allianz Global Investors GmbH	Allianz Global Investors Ireland Ltd.	Allianz Global Investors Luxembourg S.A.
Allianz Invest Kapitalanlagegesellschaft mbH	Alma Capital Investment Management	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
Ampega Investment GmbH	Amundi	Amundi Deutschland GmbH
Amundi Investment Solutions	Amundi Luxembourg S.A.	ANIMA Funds plc
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 et Caisse d'Épargne de l'État, Luxembourg	Bantleon Invest S.A.
Barclays Investment Funds (Luxembourg) SICAV	Baring Fund Managers Limited	Baring International Fund Managers (Ireland) Limited
BAWAG P.S.K. INVEST GmbH	BayernInvest Kapitalanlagegesellschaft mbH	BayernInvest Kapitalverwaltungsgesellschaft mbH
BayernInvest Luxembourg S.A.	Berenberg Lux Invest S.A.	bfw fondsleitung ag
BI SICAV (BankInvest)	BlackRock Asset Management Deutschland AG	BlackRock Asset Management Ireland Limited
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.	BMO Investments II (Ireland) plc	BMO UCITS ETF ICAV
BNP Paribas Asset Management France	BNP Paribas Global Liquidity Funds plc	BNP Paribas Investment Partners Luxembourg
BNP Paribas Real Estate Investment Management Germany GmbH	BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Fund Services (Ireland) Limited
BNY Mellon Global Management Limited	BNY Mellon Investment Funds ICVC	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
BRANDES INVESTMENT FUNDS PLC	Brown Advisory Funds plc	CACEIS Ireland Limited
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	Came Global Fund Managers (Ireland) Limited
Carnegie Fund Management Company S.A.	Caso Asset Management S.A.	Castell Concept SICAV
Catella Real Estate AG	CAZENOVE INTERNATIONAL FUND PLC	Celsius Funds II plc
Celsius Funds plc	Celsius Global Funds SICAV plc	Celsius Investment Funds SICAV
China Southern Dragon Dynamic Fund	Citadele Asset Management IPAS	Clariden Leu Fund Management (Luxembourg) S.A.
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 Fund Management S.A.	Credit Suisse Funds AG	Credit Suisse Funds (Liechtenstein) AG
Crown Alternative UCITS plc	Crystal Fund Management AG	Custom Markets plc
Danske Invest Management Company S.A.	DAVIS FUNDS SICAV	DB Platinum
DB Platinum III	DB Platinum IV	DB Platinum V
db x-trackers	db x-trackers II	Degroof Gestion Institutionnelle - Luxembourg
Degroof Petercam Asset Management SA	Deka Immobilien Investment GmbH	Deka International S.A.
Deka Investment GmbH	Deka Vermögensmanagement GmbH	DELTA LLOYD L
Deutsche Asset & Wealth Management Investment GmbH	Deutsche Global Liquidity Series p.l.c.	Dimensional Fund Advisors Ltd.
Dimensional Funds II plc	Dimensional Funds plc	DJE Investment S.A.
DNB Asset Management S.A.	DNCA Finance	DNCA Finance Luxembourg
Dodge & Cox Worldwide Funds plc	DWS Investment S.A.	East Capital Asset Management AB
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 (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 Immobilien Kapitalanlagegesellschaft m.b.H.
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Estlander & Partners Umbrella Fund Ltd.	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 Investment Funds



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Fiera Capital (UK) Limited	FIL Investment Management GmbH	FIL Investment Management (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 International Services S.A.
Fred Alger Management, Inc.	FTC FUTURES FUND SICAV	FundLogic Alternatives p.l.c.
FundLogic Global Solutions p.l.c.	FundLogic SAS	FundPartner Solutions (Europe) S.A.
GAM Fund Management Limited	GAM Star Fund p.l.c.	GAMAX Management AG
Gemway Assets	Generali Fund Management S.A.	Generali Investments Deutschland Kapitalanlagegesellschaft mbH
Generali Investments Europe S.p.A.	GLG Partners Asset Management Limited	Global Fund Selection SICAV
Global X Funds	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	HANSAINVEST LUX S.A.
Hauck & Aufhäuser Asset Management Services S.a r.l.	Hauck & Aufhäuser Fund Services S.A.	Hauck & Aufhäuser Investmentgesellschaft S.A.
Helaba Invest Kapitalanlagegesellschaft mbH	Henderson Fund Management (Luxembourg) S.A.	Henderson Gartmore Fund
Henderson Investment Funds Limited	Henderson Management S.A.	Heptagon Fund plc
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
HSH Invest S.A.	Humboldt Multi Invest C SICAV	IAFA S.A.
IFAG Institutionelle Fondsleitung AG	IFM Independent Fund Management AG	IFOS Internationale Fonds Service AG
Ignis Funds SICAV	Ignis Global Funds SICAV	Ignis International Funds plc
Immo Kapitalanlage AG	ING Fund Management B.V.	ING Investment Management Luxembourg S.A.
ING Solutions Investment Management S.A.	INKA Internationale Kapitalanlagegesellschaft mbH	Insight Global Funds II p.l.c.
International Fund Management S.A.	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.	Invesco Asset Management S.A.
Invesco Global Asset Management Limited	Invesco Management S.A.	Invesco PowerShares Capital Management Ireland Limited
Investec Asset Management	Investec Funds	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
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	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	KAS Investment Servicing GmbH
KBC - ACCESS FUND SICAV	KBC Asset Management NV	KBC Asset Management S.A.
KBC Equity Fund	KBC Renta	KBI Institutional Fund ICAV
KEPLER-FONDS Kapitalanlagegesellschaft mbH	Kinetic Partners (Luxembourg) Management Company S.à r.l.	Kleinwort Benson Investors Dublin Limited
Kredietrust Luxembourg S.A.	LA FRANCAISE AM INTERNATIONAL	Laffitte Capital Management SAS
Lantern Structured Asset Management Limited	Lazard Asset Management (Deutschland) GmbH	Lazard Fund Managers (Ireland) Limited
LBB-INVEST	LBBW Asset Management Investmentgesellschaft mbH	LB(Swiss) Investment AG
Legg Mason Global Funds PLC	Legg Mason Institutional Funds plc	Legg Mason Investments (Luxembourg) S.A.
Lemanik Asset Management S.A.	LGIM ETF Managers Limited	LGT Capital Partners (FL) AG
LGT Capital Partners (Ireland) Limited	LGT Fondsleitung AG	LGT Fund Management (Lux) S.A.
Living Planet Fund Management Company S.A.	LKB Expert Fondsleitung AG	LLB Fondsleitung AG
LLB Fund Services Aktiengesellschaft	Lloyd George Investment Company plc	Lombard Odier Asset Management (Switzerland) SA
Lombard Odier Funds	Long Term Investment Fund (SIA)	Löwenfonds AG
LRI Invest S.A.	Lupus alpha Investment S.A.	Lupus alpha Kapitalanlagegesellschaft mbH
Luxcellence Management Company	Lyxor Asset Management Luxembourg S.A.	Lyxor International Asset Management
Lyxor Newcits IRL plc	Macquarie Collective Funds plc	Magna Umbrella Fund plc
MainFirst SICAV	Man AHL Diversified plc	Man GLG Multi-Strategy Fund SICAV
Man Investments (Luxembourg) S.A.	Man Investments Netherlands B.V.	Man RMF Investments SICAV
Mandarine Gestion SA	Market Vectors ETF Trust	Marshall Wace UCITS Funds PLC
Martin Currie Global Funds SICAV	MASTERINVEST Kapitalanlage GmbH	Matthews Asia Funds
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
Mercurion Asia Fund	Meriten Investment Management GmbH	Merrill Lynch Invest SAS
Merrill Lynch Investment Solutions	Métropole Gestion	METROPOLE Gestion International SICAV
Metzler Investment GmbH	Metzler Ireland Limited	MFS MERIDIAN FUNDS, SICAV
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	MultiConcept Fund Management S.A.



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MUNICH INVEST	Muzinich & Co. (Ireland) Limited	Natixis Asset Management
Natixis Global Associates	Natixis International Funds (Dublin) I plc	Neptune Investment Management Limited
NESTOR Investment Management S.A.	Neuberger Berman Investment Funds plc	New Capital Fund Management Limited
NGAM 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 Asset Management	Oddo BHF Asset Management GmbH	ODDO BHF Asset Management SAS
Oddo Meriten Asset Management GmbH	Oddo Meriten Asset Management SA	Odey Investment Funds plc
Odey Investments plc	OFI ASSET MANAGEMENT	ÖkoWorld Lux S.A.
Old Mutual Dublin Funds plc	Old Mutual Global Investors Series plc	Oppenheim Asset Management Services S.à r.l.
Oppenheim KAG	Optinova Investmentaktiengesellschaft mit TGV	Orsay Asset Management SNC
Ostrum Asset Management	Oyster Asset Management S.A.	Paladin Asset Management InvAG m.v.K TGV
Pareto Forvaltning AS	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 Funds (Europe) S.A.	Pictet Funds S.A.	PIMCO Funds: Global Investors Series plc
PIMCO Global Advisors (Ireland) Limited	PineBridge Investments Ireland Limited	Pioneer Asset Management S.A.
Pioneer Investments Austria GmbH	Pioneer Investments Kapitalanlagegesellschaft mbH	PMG Fonds Management AG
Polar Capital Funds plc	Portfolio Selection SICAV	Principal Global Investors Funds
Putnam Investments	PXP Vietnam Emerging Equity Fund Limited	Quint:Essence Capital S.A.
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Salzburg Invest Kapitalanlage GmbH
RAM Active Investments S.A.	RBS Asset Management (Dublin) Limited	RBS (Luxembourg) S.A.
Renaissance Asset Managers (Luxembourg) S.A.	Renasset Select Funds plc	RFS GESTION
RH&PARTNER Investment Funds	RINGTURM Kapitalanlagegesellschaft mbH	Robeco
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.	Sarasin Investmentfonds AG
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 GmbH	Security Kapitalanlage Aktiengesellschaft
Semper Constantia Immo Invest GmbH	Semper Constantia Invest GmbH	SG/Russell Asset Management Limited
SGSS Deutschland Kapitalanlagegesellschaft mbH	SIA FUNDS AG	Siemens Fonds Invest GmbH
SIRIUS FUND	SKY Harbor Global Funds	Société de Gestion Prévoir
Société Générale Gestion	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 Master Funds plc	StarCapital S.A.
State Street Fondselecting 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 & 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.
Sycamore Asset Management, SA	Sydivest Administration A/S	Syquant Capital
T. Rowe Price Funds SICAV	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.
Torus Funds SICAV	Traditional Funds plc	Triodos SICAV I
TT International Funds PLC	TÜRKISFUND SICAV	Turner Funds plc
Tweedy, Browne Value Funds	UBAM CONVERTIBLES SICAV	UBS Fund Management (Luxembourg) S.A.
UBS Fund Management (Switzerland) AG	UBS Global Asset Management (Deutschland) GmbH	UBS (Iri) ETF plc
UBS Real Estate Kapitalanlagegesellschaft mbH	UBS Third Party Management Company S.A.	Union Bancaire Gestion Institutionnelle (France)
Union Bancaire Privée (Luxembourg) S.A.	Union Investment Institutional 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.
Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.	ValueInvest Asset Management S.A.	VanEck Vectors ETF Trust
Vanguard Group (Ireland) Limited	Vanguard Investment Series plc	Veritas Investment GmbH
Vietnam Emerging Equity Fund Limited von der Heydt Invest SA	VITRUVIUS	Volksbank Invest Kapitalanlagegesellschaft m.b.H.
VPB Finance S.A.	Vontobel Fonds Services AG	Vontobel Management S.A.
Wanger Investment Company Plc, The	Wallberg Invest S.A.	Walser Privatbank Invest S.A.
Waverton Investment Funds plc	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	WARBURG INVEST LUXEMBOURG S.A.
WestLB Mellon Asset Management (Luxembourg) S.A.	Wellington Management Portfolios (Dublin) p.l.c.	WestInvest Gesellschaft für Investmentfonds mbH
WWK Investment S.A.	World Gold Trust Services LLC	W&W Asset Management Dublin Limited
	1741 Fund Solutions AG	3 Banken-Generali Investment-Gesellschaft mbH



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

### Banken/Plattformen

Augsburger Aktienbank  
Cortal Consors S.A. - BNP Paribas S.A.  
Niederlassung Deutschland  
FFB  
Metzler Fund Xchange

bank zweiplus ag  
DWS Fondsplattform Luxemburg  
Fondsdepotbank  
Moventum S.C.A.

Comdirect  
ebase  
ING-DiBa AG Allgemeine Deutsche Direktbank AG  
V-Bank AG

### Geschlossene Fonds

eFonds24 GmbH

