

ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

Investmentfonds

Aachener Grundvermögen Kapitalanlagegesellschaft mbH	Aberdeen Global	Aberdeen Global Services S.A.
Aberdeen Immobilien Kapitalanlagegesellschaft mbH	Abrias	Absolute Insight Funds p.l.c.
ACOLIN Fund Management S.A.	Ahead Wealth Solutions AG	Alceda Fund Management S.A.
Alger Fund, The	ALGER SICAV	AllianceBernstein (Luxembourg) S.A.
Allianz Global Investors Europe GmbH	Allianz Global Investors Ireland Ltd.	Allianz Global Investors Luxembourg S.A.
Allianz Invest Kapitalanlagegesellschaft mbH	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AmpegaGerling Investment GmbH
Amundi	Amundi Investment Solutions	Amundi Luxembourg S.A.
Assenagon Asset Management S.A.	Atlantis Investment Management (Ireland) Limited	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
Aviva Funds Services S.A.	AXA Funds Management S.A.	AXA Investment Managers Deutschland GmbH
AXA Investment Managers Paris	AXA Rosenberg Equity Alpha Trust	AXXION S.A.
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 Luxembourg S.A.	Berenberg Lux Invest S.A.
bwf fondsleitung ag	BI SICAV (BankInvest)	BlackRock Asset Management Deutschland AG
BlackRock Investment Management (Dublin) Limited	BlackRock (Luxembourg) S.A.	BLI - Banque de Luxembourg Investments S.A.
BLUE DANUBE FUND SICAV	BlueBay Funds	BNP Paribas Asset Management SAS
BNP Paribas Global Liquidity Funds plc	BNP Paribas Investment Partners Luxembourg	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	CAIAC Fund Management AG
Calamos Global Funds plc	Callander Fund	Capita Financial Managers (Ireland) Limited
Capital International Emerging Markets Fund	Capital International Fund	CARMIGNAC GESTION
CARMIGNAC GESTION LUXEMBOURG	Carne Global Fund Managers (Ireland) Limited	Carnegie Fund Management Company S.A.
Casa4Funds SA	Caso Asset Management S.A.	Castell Concept SICAV
Catella Real Estate AG Kapitalanlagegesellschaft	CAZENOVE INTERNATIONAL FUND PLC	Cazenove Investment Fund Management Limited
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.
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	Crown Alternative UCITS plc
Crystal Fund Management AG	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
Deka Immobilien Investment GmbH	Deka International S.A.	Deka Investment GmbH
DELTA LLOYD L	Deutsche Asset Management Investmentgesellschaft mbH	Dexia Asset Management
Dexia Asset Management Luxembourg S.A.	Dexia Asset Management S.A.	Dimensional Funds plc
DJE Investment S.A.	DNB Asset Management S.A.	DNCA Finance Luxembourg
DWS Investment GmbH	DWS Investment S.A.	East Capital Asset Management AB
East Capital (Lux)	EasyETF (FR)	EasyETF (LU)
Eaton Vance Advisers (Ireland) Limited	Edgewood L Select	Edmond de Rothschild Asset Management
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Investment Advisors	EdRIM Gestion
E.I. Sturza Funds plc	EII Real Estate Securities Advisors Limited	Ennismore Fund Management Ltd
Enovara plc	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 Management Limited
FCM Funds PLC	Federated International Management Limited	Feri Trust (Luxembourg) S.A.
Fidelity Investment Funds	FIL Investment Management GmbH	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.	Flossbach von Storch Invest S.A.	FRANKFURT-TRUST Invest Luxembourg AG
FRANKFURT-TRUST Investment-Gesellschaft mbH	Franklin Templeton	Franklin Templeton International Services S.A.
FTC FUTURES FUND SICAV	FundLogic Alternatives p.l.c.	FundLogic Global Solutions p.l.c.
FundLogic SAS	FundPartner Solutions (Europe) S.A.	GAM Star Fund p.l.c.
GAMAX Management AG	Generali Fund Management S.A.	Generali Investments Deutschland Kapitalanlagegesellschaft mbH
GLG Partners Asset Management Limited	Global Fund Selection SICAV	Goldman Sachs Funds
GreenEffects Investment plc.	GS&P Kapitalanlagegesellschaft S. A.	Gutmann Kapitalanlageaktiengesellschaft
Gutzwiller Fonds Management AG	Hamon Ireland Limited	HANSAINVEST

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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	HPS FUND	HSBC ETFs PLC
HSBC Global Asset Management (France)	HSBC Global Investment Funds SICAV	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	IFAG Institutionelle Fondsleitung AG	IFM Independent Fund Management AG
IFOS Internationale Fonds Service AG	Ignis Global Funds SICAV	Ignis International Funds plc
Immo Kapitalanlage AG	ING Investment Management Luxembourg S.A.	INKA Internationale Kapitalanlagegesellschaft mbH
Insight Global Funds II p.l.c.	International Fund Management S.A.	Internationales Immobilien-Institut (iii)
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 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	Janus Capital Funds PLC
Jefferies Umbrella Fund	JF Funds Limited	J.P. Morgan Asset Management
J.P. Morgan Structured Fund Management	JULIUS MEINL Investment GmbH	Jupiter Global Fund, The
Jyske Invest International	KAMES CAPITAL	KanAm Grund Kapitalanlagegesellschaft mbH
KAS Investment Servicing GmbH	KBC - ACCESS FUND SICAV	KBC - Europartners Multi Investment Fund
KBC Asset Management SA	KBC Bonds	KBC Eco Fund
KBC Equity Fund	KBC Renta	KEPLER-FONDS Kapitalanlagegesellschaft mbH
Kleinwort Benson Investors Dublin Limited	Kredietrust Luxembourg S.A.	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 Luxembourg S.A.
LGT Capital Management 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 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
Macquarie Collective Funds plc	Magna Umbrella Fund plc	MainFirst SICAV
Man AHL Diversified plc	Man Investments (Luxembourg) S.A.	Man Investments Netherlands B.V.
Man RMF Investments SICAV	Mandarine Gestion SA	Martin Currie Global Funds SICAV
MASTERINVEST Kapitalanlage GmbH	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 Investments Public Limited Company
MFS MERIDIAN FUNDS, SICAV	M&G Investment Funds	M&G Securities Limited
Mi-Fonds (Lux)	Minerva Investments AG	MK Luxinvest S.A.
Monega Kapitalanlagegesellschaft mbH	Montanaro European Smaller Companies plc	MontLake UCITS Platform plc
Morgan Stanley Investment Funds	MultiConcept Fund Management S.A.	MUNICH INVEST
Muzinich & Co. (Ireland) Limited	Natixis Global Associates	Natixis Global Associates (IE)
Neptune Investment Management Limited	NESTOR Investment Management S.A.	Neuberger Berman Investment Funds plc
NGAM S.A.	Nomura Asset Management Deutschland KAG mbH	Nomura Funds Ireland plc
Noramco Asset Management S.A.	Nordea Investment Funds S.A.	Northern Trust Luxembourg Management Company
Oddo Asset Management	ÖkoWorld Lux S.A.	Oppenheim Asset Management Services S.à r.l.
Oppenheim KAG	Orsay Asset Management SNC	Oyster Asset Management S.A.
Performa Fund SICAV	PETERCAM (LUXEMBOURG) S.A.	Petercam Management Services S.A.
Pictet Funds (Europe) 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 Funds Management AG	Polar Capital Funds plc
Portfolio Selection SICAV	Principal Global Investors Funds	Putnam Investments
QUADRIGA SUPERFUND SICAV	Quint:Essence Capital S.A.	Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Salzburg Invest Kapitalanlage GmbH	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	RINGTUM Kapitalanlagegesellschaft mbH
Robeco	Robeco Funds	Rothschild & Cie Gestion
Rouvier Associés	RREEF Investment GmbH	Russell Investments Ireland Limited
RWC Funds	Santander Asset Management Luxembourg S.A.	Sarasin Fund Management (Luxembourg) S.A.
Sarasin Multi Label SICAV	Sauren Fonds-Select SICAV	Schoellerbank Invest AG
Schroder Investment Management (Luxembourg) S.A.	Schroder Investment Management (Switzerland) AG	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	Siemens Kapitalanlagegesellschaft mbH
SIRIUS FUND	Skandia Global Funds plc.	Source Markets plc
Spängler IQAM Invest GmbH	Sparinvest SICAV	Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.
SSgA SPDR ETFs Europe I plc	Standard Life Investments Global SICAV	Standard Master Funds plc
StarCapital S.A.	State Street Fondsleitung AG	State Street Global Advisors France S.A.

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State Street Global Advisors Luxembourg Management Sàrl	Structured Invest S.A.	Superfund Asset Management GmbH
Swiss & Global Asset Management (Luxembourg) S.A.	Swiss Alpha SICAV	Swiss Life Funds AG
Swiss Life Funds (LUX) Management Company	Swisscanto Asset Management AG	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
Sydivest International	Syquant Capital	T. Rowe Price Funds SICAV
TDO Management Company S.A.	Thames River Property Growth & Income Fund Limited	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.
Torus Funds SICAV	Traditional Funds plc	TRENDCONCEPT FUND S.A.
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 (Irl) ETF plc	UBS Real Estate Kapitalanlagegesellschaft mbH	UBS Third Party Management Company S.A.
UFG-LFP International S.A.	UNI-GLOBAL SICAV	Union Bancaire Privée (Luxembourg) S.A.
Union Investment Luxembourg S.A.	Union Investment Privatfonds GmbH	Union Investment Real Estate AG
Universal-Investment GmbH	Universal-Investment-Luxembourg S.A.	Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.
VALORINVEST	ValueInvest Asset Management S.A.	Vanguard Investment Series plc
Veritas Investment GmbH	VIRMONT	VITRUVIUS
Volksbank Invest Kapitalanlagegesellschaft m.b.H.	von der Heydt Invest SA	Vontobel Fonds Services AG
Vontobel Management S.A.	VPB Finance S.A.	Wallberg Invest S.A.
Walsler Privatbank Invest S.A.	Wanger Investment Company Plc, The	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
WARBURG INVEST LUXEMBOURG S.A.	Wellington Management Portfolios (Dublin) p.l.c.	WestInvest Gesellschaft für Investmentfonds mbH
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund SICAV	W&W Asset Management Dublin Limited
WWK Investment S.A.	1741 Asset Management Funds SICAV	3 Banken-Generali Investment-Gesellschaft mbH

Banken/Plattformen

Augsburger Aktienbank	bank zweiplus ag	Bankhaus von der Heydt
BHW Bausparkasse AG	Capitalbank	Comdirect
Cominvest	Cortal Consors S.A. Zweigniederlassung Deutschland	DAB
DWS Fondsplattform Frankfurt	DWS Fondsplattform Luxemburg	ebase GmbH
FFB	Fondsdepotbank	ING-DiBa AG Allgemeine Deutsche Direktbank AG
Lombard Odier Asset Management Limited	Metzler Fund Xchange	Moventum S.A.

Geschlossene Fonds

abakus Finanz GmbH	Altaris	Aquila Capital Advisors
Asuco Vertriebs GmbH	Augsburger Aktienbank	Berlin Atlantic Capital
Best Select	Biogasfarm GmbH & Co. KG	BIT Treuhand AG
Bosporus Shipyards Asset GmbH	BUSS Capital GmbH & Co. KG	BVT
cai Vertriebsgesellschaft mbH	Certus Life Cycle AG	CFB Commerz Real Fonds Beteiligungsgesellschaft mbH
CGT	Chorus GmbH	CH2
Clean Planet	ConRendit Management GmbH	Contrium Emission GmbH
Das Emissionshaus GmbH	DCM AG	DFV Deutsche Fondsvermögen
DI-Invest	DNL e.K.	Doric Asset Finance GmbH
DR. PETERS	Dresdner Nachhaltigkeitsfonds	DSI
DWS (Beteiligungen)	ecosense	E.F.I
eFonds24 GmbH	EH1 Emissionshaus GmbH	elbfonds Capital
elbfonds GmbH Emissionshaus Hamburg	Elbufer Invest	Energy Capital invest
Engel & Völkers	Euram Verwaltungs GmbH	Euro Grundinvest
FFH Fondshaus Hamburg	FGT	Fidentum GmbH
Fidura	Flexfonds	fonds id
FUNDUS	GEBAB	Gesundheitsmobil
Globalvest	Grasshopper Investments	Green Investors
GSI	Habona Invest GmbH	Hamburg Trust
Hamburgische Energiehandlung GmbH	Hamburgische Seehandlung	Hammer AG
Hannover Grund	HANNOVER Leasing GmbH & Co. KG	Hanse Capital Emissionshaus GmbH
HCI GmbH	HEH Hamburger EmissionsHaus GmbH & Cie. KG	Hesse Newman Capital AG
H.F.S. GmbH	HMW	HTB Hanseatische Schiffsfonds GmbH
IC Consulting AG	IGB	IMMAC Holding AG

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IMMOVATION	INP	Internet Stars
INVEST	Jäderberg & Cie	KGAL
König & Cie. Emissionshaus	KSH Capital Partners AG	Lacuna
Leonidas Associates GmbH	LHI	LLOYD FONDS AG
Luana Capital	Magellan Maritime Services GmbH	MC Woodsource
MCE Schiffskapital	MIDAS Mittelstandsfonds GmbH & Co. KG	MPC Capital Concepts
NCI	Neitzel & Cie.	NGF Vertrieb und Service AG
NMI	Nordcapital Emissionshaus GmbH & Cie. KG	Nordicoil
Ökorenta	One Capital	OwnerShip Emissionshaus GmbH
Panthera	PARIBUS CAPITAL	PI Pro-Investor GmbH & Co. KG
Picard Solar	POC GmbH	Pretagus
Primusvalor	Project Vermittlungs GmbH	publity Investor
Pure Blue	Real Invest	Real I.S. AG
reconcept Beteiligungs GmbH	Robinia Invest	RWB GmbH
SachsenFonds GmbH	Schroeder & Co. KG	Selfmadecapital
SHB	Shedlin Austria	SHEDLIN Vertriebsservice GmbH
SLC	Solid Value	SOLIT Kapital GmbH
Solvium Capital GmbH	Sontowkipartner	Steiner + Company GmbH & Co. KG
SVF AG	Swiss Invest	Swiss Investors
Sworn	TerraMetal	ThomasLloyd
TSO	ubg Unternehmensgruppe	Vegareederei
Ventafonds	Wattner	Wealth Management Capital Holding GmbH
WeGrow GmbH	White Owl Capital AG	WÖLBERN INVEST KG