



**Liste der Emittenten und Anbieter gemäß
§ 12 Abs. 1 Nr. 4
Finanzanlagenvermittlungsverordnung:**

Zu den Finanzanlagen der folgenden Emittenten
und Anbieter können Vermittlungs- oder
Beratungsleistungen angeboten werden:

1741 Fund Management AG
1741 Fund Management AG
1741 Fund Services S.A.
1741 Fund Solutions AG
3 Banken-Generali Investment-Gesellschaft mbH
Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH
Abalone Asset Management Ltd
Aberdeen Asset Management Deutschland AG
Aberdeen Global
ABN AMRO Investment Solutions
abrdn Fund Managers Limited
abrdn Investments Luxembourg S.A.
ABSL Umbrella UCITS Fund plc
Absolute Insight Funds p.l.c.
ACATIS Investment Kapitalverwaltungsgesellschaft mbH
Accuro Fund Solutions AG
ACOLIN Fund Management S.A.
AcomeA SGR S.p.A.
ADEPA Asset Management S.A.
Aegon Asset Management Europe ICAV
Aegon Asset Management Investment Company (Ireland) Plc
AFFM S.A.
Ahead Wealth Solutions AG
Alceda Fund Management S.A.
Algebris Investments (Ireland) Limited
ALGER SICAV
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
Allspring Global Investments Luxembourg S.A.
Alma Capital Investment Management
Alpina Fund Management S.A.
Altana UCITS Funds plc
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
AMADEUS CAPITAL VISION PLC
Ampega Investment GmbH

Amundi Asset Management
Amundi Austria GmbH
Amundi Deutschland GmbH
Amundi Ireland Limited
Amundi Luxembourg S.A.
Amundi US
Anaxis Asset Management S.A.S.
Andbank Asset Management Luxembourg S.A.
ANIMA Funds plc
Architas Multi-Manager Europe Limited
Artemis Fund Managers Limited
AS Avaron Asset Management
Ashmore Investment Management (Ireland) Limited
Aspect UCITS Funds plc
Assenagon Asset Management S.A.
AS Trigon Funds
Atlantis Investment Management (Ireland) Limited
AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
Aviva Investors Luxembourg S.A.
AXA Funds Management S.A.
AXA Investment Managers Deutschland GmbH
AXA Investment Managers Paris
AXA Rosenberg Management Ireland Limited
AXXION S.A.
Baillie Gifford Investment Management (Europe) Limited
Bank Austria Real Invest Immobilien-Kapitalanlage GmbH
Bantleon Invest AG
BANTLEON Invest GmbH
Bantleon Invest S.A.
Baring Fund Managers Limited
Baring International Fund Managers (Ireland) Limited
Barometer Management (Ireland) Limited
BayernInvest Kapitalverwaltungsgesellschaft mbH
BayernInvest Luxembourg S.A.
BCEE ASSET MANAGEMENT S.A.



Belfius Asset Management	CARMIGNAC GESTION
Berenberg Lux Invest S.A.	CARMIGNAC GESTION LUXEMBOURG
BIL Manage Invest S.A.	Carne Global Fund Managers (Ireland) Limited
BI SICAV (BankInvest)	Carne Global Fund Managers (Luxembourg) S.A.
BlackRock Asset Management Canada Limited	Carne Global Fund Managers (Schweiz) AG
BlackRock Asset Management Deutschland AG	Casa4Funds SA
BlackRock Asset Management Ireland Limited	Catella Real Estate AG
BlackRock Asset Management Schweiz AG	CBL Asset Management IPAS
BlackRock Fund Managers Limited	Celsius Global Funds SICAV plc
BlackRock (Luxembourg) S.A.	Celsius Investment Funds SICAV
Blackstone Alternative Investment Funds plc	China Southern Dragon Dynamic Fund
BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND PLC	Clariden Leu Financial Products (Guernsey) Limited
BLI - Banque de Luxembourg Investments S.A.	Clartan Associés
BlueBay Funds Management Company S.A.	Comgest
BlueOrchard Asset Management (Luxembourg) S.A.	Comgest Asset Management International Limited
BMO UCITS ETF ICAV	Comgest S.A.
BNP Paribas Asset Management Europe	Commerz Real Fund Management S.à r.l.
BNP PARIBAS ASSET MANAGEMENT France, Belgian Branch	Commerz Real Investmentgesellschaft mbH
BNP Paribas Asset Management Luxembourg	Concept Fund Solutions plc
BNP Paribas Real Estate Investment Management Germany GmbH	Conventum Asset Management
BNY Mellon Fund Management (Luxembourg) S.A.	CORUM Butler Asset Management Limited
BNY Mellon Fund Managers Limited	CPR Asset Management
BNY Mellon Fund Services (Ireland) Limited	C-QUADRAT Kapitalanlage AG
BNY Mellon Global Management Limited	CREDIT MUTUEL ASSET MANAGEMENT
BNY Mellon Investment Funds ICVC	Credit Suisse Asset Management
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH
Boussard & Gavaudan Asset Management LP	Credit Suisse Fund Management S.A.
BRANDES INVESTMENT FUNDS PLC	Credit Suisse Funds AG
Bridge Fund Management Limited	Crestbridge Management Company S.A.
Brown Advisory Funds plc	Creutz & Partners Global Asset Management S.A.
CABEI Central American Fund p.l.c.	Crown Alternative UCITS plc
CACEIS Ireland Limited	Custom Markets plc
CAIAC Fund Management AG	C WORLDWIDE FUND MANAGEMENT S.A.
Calamos Global Funds plc	Danske Invest Management Company S.A.
CALLANDER MANAGERS S.A.	DAVIS FUNDS SICAV
Candriam	Davy Investment Fund Services Limited
Candriam Belgium	DB Platinum
Candriam France	DB Platinum IV
Capita Financial Managers (Ireland) Limited	db x-trackers
Capital International Management Company Sàrl	DC Developing Markets Strategies p.l.c.
	Degroof Petercam Asset Management SA
	Degroof Petercam Asset Management SA
	Degroof Petercam Asset Services SA



Deka Immobilien Investment GmbH	Evli Fund Management Company Ltd
Deka International S.A.	Exane Asset Management
Deka Investment GmbH	Exane Asset Management Luxembourg
Deka Vermögensmanagement GmbH	Expat Asset Management EAD
DELTA LLOYD L	Falcon Fund Management (Luxembourg)
Deutsche Global Liquidity Series p.l.c.	F&C Alternative Strategies Limited
Dimensional Fund Advisors Ltd.	FCG Fonder AB
Dimensional Funds plc	F&C Management Limited
DJE Investment S.A.	FCM Funds PLC
DNB Asset Management S.A.	Federated Hermes Investment Funds Public Limited Company
DNCA Finance	Federated International Management Limited
DNCA Finance Luxembourg	Feri (Luxembourg) S.A.
Dodge & Cox Worldwide Funds plc	Fidante Partners Liquid Strategies ICAV
Dominion Fund Management Limited	Fidelity Institutional Liquidity Fund plc
DWS Grundbesitz GmbH	Fiera Capital (UK) Limited
DWS Investment GmbH	FIL Investment Management (Luxembourg) S.A.
DWS Investment S.A.	Finaltis S.A.
Dynasty AM S.A.	Financiere de Champlain
East Capital Asset Management AB	Finserve Nordic AB
East Capital Asset Management S.A.	First Private Investment Management KAG mbH
Eastspring Investments (Luxembourg) S.A.	First Sentier Investors (Ireland) Limited
EasyETF (LU)	First Sentier Investors (UK) Funds Limited
Eaton Vance Advisers (Ireland) Limited	First Trust Global Funds plc
Edgewood L Select	FISCH FUND SERVICES AG
Edmond de Rothschild Asset Management (France)	Flaskamp Invest S.A.
Edmond de Rothschild Asset Management (Luxembourg)	FLEXIFUND SICAV
Edmond de Rothschild Fund SICAV	Flossbach von Storch Invest S.A.
EFG Fund Management S.A.	Fondita Fund Management Company Ltd.
EII Real Estate Securities Advisors Limited	FORT Global UCITS Funds plc
E.I. Sturdza Funds plc	FRANKFURT-TRUST Investment-Gesellschaft mbH
Eleva Capital S.A.S.	Franklin Templeton
Ennismore Fund Management Ltd	Franklin Templeton International Services S.à r.l.
Enovara plc	Fred Alger Management, Inc.
E. Öhman J:or Fonder AB	FTC FUTURES FUND SICAV
Equity Trustees Fund Services (Ireland) Limited	Fuchs Asset Management S.A.
Erste Asset Management GmbH	FundLogic Alternatives p.l.c.
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	FundLogic Global Solutions p.l.c.
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	FundLogic SAS
ETHENEA Independent Investors S.A.	FundLogic Structured Products SICAV
Eurizon Capital S.A.	FundPartner Solutions (Europe) S.A.
European Capital Partners (Luxembourg) S.A	FundRock Management Company S.A.
EUROPEAN SICAV ALLIANCE	Fundsmith LLP
	GAMAX Management AG
	GAM Fund Management Limited



GAM Investment Management (Switzerland) AG	Ignis Global Funds SICAV
GAM (Luxembourg) S.A.	Ignis International Funds plc
Generali Fund Management S.A.	iM Global Partner Asset Management S.A.
Generali Investments Deutschland Kapitalanlagegesellschaft mbH	Impax Funds (Ireland) plc
Generali Investments Luxembourg S.A.	ING Solutions Investment Management S.A.
Generali Investments Partners S.p.A.	INKA Internationale Kapitalanlagegesellschaft mbH
Global Evolution Manco	InRIS UCITS plc
Global Fund Selection SICAV	Insight Investment Management (Europe) Limited
Global Funds Management S.A.	International AI Platform Fund, The
Global X Funds	International Fund Management S.A.
Goldman Sachs Asset Management B.V.	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
Goldman Sachs Asset Management Fund Services Limited	IntReal International Real Estate Kapitalanlagegesellschaft mbH
Goldman Sachs Funds	Invesco Global Asset Management DAC
GS&P Kapitalanlagegesellschaft S. A.	Invesco Investment Management Limited
GuardCap UCITS Funds plc	Invesco Kapitalanlagegesellschaft mbH
Gutenberg Finance SAS	Invesco Management S.A.
Gutmann Kapitalanlageaktiengesellschaft	Investedge UCITS SICAV plc
Gutzwiller Fonds Management AG	Investissements Fonciers S.A.
H2O AM EUROPE	INVL Asset Management UAB
HAL Fund Services Ireland Limited	IPConcept (Luxemburg) S.A.
HANetf Management Limited	IPConcept (Schweiz) AG
HANSAINVEST Hanseatische Investment-GmbH	IQAM Invest GmbH
HANSAINVEST LUX S.A.	IQ EQ Fund Management (Ireland) Limited
Hauck & Aufhäuser Asset Management Services S.a r.l.	iShares Asia Trust
Hauck & Aufhäuser Fund Services S.A.	iShares Public Limited Company
Hedge Invest International Funds plc	iShares Trust
Helaba Invest Kapitalanlagegesellschaft mbH	IVC UCITS FUNDS plc
Henderson Gartmore Fund	IVI UMBRELLA FUND PLC
Henderson Investment Funds Limited	Janus Capital Funds PLC
Herald (Lux)	Janus Henderson Investors Europe S.A.
Hermes Fund Managers Ireland Limited	J.Chahine Capital
HollisWealth S.A.	Jefferies Umbrella Fund
Horizons ETFs Management (Canada) Inc.	J O Hambro Capital Management Umbrella Fund plc
HSBC ETFs PLC	JOHCM Funds (Ireland) Limited
HSBC Global Asset Management (France)	JOHCM Funds (UK) Limited
HSBC Global Investment Funds SICAV	JPMorgan Asset Management (Europe) S.à r.l.
HSBC Global Liquidity Funds plc	J.P. Morgan Funds Limited
HSBC Investment Funds (Luxembourg) S.A.	J.P. Morgan Structured Fund Management
HSBC Trinkaus Investment Managers S.A.	J.P. Morgan Structured Funds plc
HSBC UCITS AdvantEdge plc	J. Safra Sarasin Fund Management (Luxembourg) S.A.
IFM Independent Fund Management AG	J. Safra Sarasin Investmentfonds AG
IFP Investment Management S.A.	
Ignis Funds SICAV	



JULIUS MEINL Investment GmbH	Lemanik Asset Management S.A.
Jupiter Asset Management (Europe) Limited	Lemanik Asset Management S.A., Dublin Branch
Jupiter Asset Management International S.A.	LGIM ETF Managers Limited
Jupiter Unit Trust Managers Limited	LGIM Managers (Europe) Limited
Jyske Invest Fund Management A/S	LGT Capital Partners (FL) AG
K1 Global Ltd.	LGT Capital Partners (Ireland) Limited
K1 Invest Ltd.	LGT Fondsleitung AG
Kairos Partners SGR S.p.A.	LGT Fund Management Company Ltd.
KanAm Grund Institutional Kapitalverwaltungsgesellschaft mbH	LGT Fund Management (Lux) S.A.
KanAm Grund Kapitalverwaltungsgesellschaft mbH	Link Fund Manager Solutions (Ireland) Limited
KAS Investment Servicing GmbH	Link Fund Solutions (Luxembourg) S.A.
KBA Consulting Management Limited	Liontrust Global Funds plc
KBC - ACCESS FUND SICAV	Liontrust Global Funds plc
KBC Asset Management NV	Liontrust Investment Management Limited
KBC Asset Management S.A.	Living Planet Fund Management Company S.A.
KBC Equity Fund	LLB Fund Services Aktiengesellschaft
KBC - Europartners Multi Investment Fund	LLB Immo Kapitalanlagegesellschaft m.b.H.
KBC Renta	LLB Invest Kapitalanlagegesellschaft m.b.H.
KEPLER-FONDS Kapitalanlagegesellschaft mbH	LLB Swiss Investment AG
Kepler Liquid Strategies ICAV	Lloyd George Investment Company plc
KEYQUANT SAS	Lombard Odier Asset Management (Switzerland) SA
Kinetic Partners (Luxembourg) Management Company S.á r.l.	Lombard Odier Funds (Europe) S.A.
Kredietrust Luxembourg S.A.	Long Term Investment Fund (SIA)
Kroll (Luxembourg) Management Company S.à r.l.	Lord Abbett (Ireland) Ltd.
LA FINANCIERE DE L ECHIQUIER	Löwenfonds AG
LA FRANCAISE AM INTERNATIONAL	LRI Capital Management S.A.
La Francaise Asset Management	LRI Invest S.A.
La Francaise Investment Solutions	LUKB Expert Fondsleitung AG
La Francaise Systematic Asset Management GmbH	Lumyna Investments Limited
Lazard Asset Management (Deutschland) GmbH	Lupus alpha Investment GmbH
Lazard Freres Gestion SAS	Lupus alpha Investment S.A.
Lazard Fund Managers (Ireland) Limited	Luxcellence Management Company S.A.
LBBW Asset Management Investmentgesellschaft mbH	Lyxor Asset Management S.A.S.
LB(Swiss) Investment AG	Lyxor Funds Solutions S.A.
Legal & General (Unit Trust Managers) Limited	Lyxor International Asset Management
Legg Mason Alternative Funds ICAV	Lyxor International Asset Management S.A.S.
Legg Mason Global Funds PLC	Macquarie Collective Funds plc
Legg Mason Global Solutions plc	Macquarie Investment Management Austria Kapitalanlage AG
Legg Mason Institutional Funds plc	Macquarie Investment Management Europe S.A.
Legg Mason Investments (Luxembourg) S.A.	MainFirst Affiliated Fund Managers S.A.
	Man AHL Diversified plc
	Man Asset Management (Ireland) Limited
	Mandarine Gestion SA
	Man Investments Netherlands B.V.



Marshall Wace UCITS Funds PLC	NN Investment Partners Luxembourg S.A.
Martin Currie Global Funds SICAV	Nomura Asset Management Europe KVG mbH
MASTERINVEST Kapitalanlage GmbH	Nomura Funds Ireland plc
Matthews Asia Funds	Nomura Investment Solutions plc
MC Square S.A.	Nomura NEXT FUNDS Ireland plc
MEAG Luxembourg S.à r.l.	Noramco Asset Management S.A.
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Nordea Investment Funds S.A.
MEDIOLANUM INTERNATIONAL FUNDS LIMITED	Northern Trust Fund Managers (Ireland) Limited
Melchior Investment Funds	Northern Trust Luxembourg Management Company
Mercer Global Investments Management Limited	NS Partners Europe SA
Merian Global Investors Series plc	OAKS Emerging Umbrella Fund plc
Merrill Lynch Invest SAS	OBAM N.V.
Métropole Gestion	ODDO BHF Asset Management GmbH
Metzler Asset Management GmbH	ODDO BHF Asset Management Lux
MFS Investment Management Company (Lux) S.à r.l.	ODDO BHF Asset Management SAS
M&G Investment Funds	Odey Investment Funds plc
M&G Luxembourg S.A.	Odey Investments plc
M&G Securities Limited	Ofi invest Asset Management
Minerva Investments AG	OFI INVEST LUX
Mirabaud Asset Management (Europe) S.A.	ÖkoWorld Lux S.A.
Monega Kapitalanlagegesellschaft mbH	Old Mutual Global Investors Series II ICAV
Montanaro European Smaller Companies plc	ONE fund management S.A.
MontLake UCITS Platform plc	ONE Funds AG
Morgan Stanley Investment Funds	Oppenheim Asset Management Services S.à r.l.
Morgan Stanley Investment Management (ACD) Limited	Oppenheim KAG
Morgan Stanley Real Estate Investment GmbH	Optinova Investmentaktiengesellschaft mit TGV
Mori Capital Management Limited	Ossiam
Moventum Asset Management S.A.	Ostrum Asset Management
MPMF Fund Management (Ireland) Limited	Paladin Asset Management InvAG m.v.K TGV
MSIM Fund Management (Ireland) Limited	Pareto Forvaltning AS
MultiConcept Fund Management S.A.	PARGESFONDS
Muzinich & Co. (Ireland) Limited	Partners Group (Luxembourg) S.A.
MW GESTION SA	Payden Global Funds plc
Natixis Global Associates	Pensato Capital Funds plc
Natixis International Funds (Dublin) I plc	Petercam Management Services S.A.
Natixis Investment Managers International	PGIM Funds plc
Natixis Investment Managers S.A.	Pictet Asset Management (Europe) S.A.
Nemours Capital Management	Pictet Funds S.A.
NESTOR Investment Management S.A.	PIMCO Global Advisors (Ireland) Limited
Neuberger Berman Europe Limited	PIMCO Global Advisors (Ireland) Limited
Nikko Asset Management Luxembourg S.A.	PineBridge Investments Ireland Limited
Ninety One Fund Managers UK Limited	Pioneer Asset Management S.A.
Ninety One Luxembourg S.A.	Pioneer Investments Austria GmbH
	PMG Fonds Management AG
	Polar Capital Funds plc



Prima Management AG	SIA FUNDS AG
Principal Global Investors (Ireland) Limited	Siemens Fonds Invest GmbH
Putnam Investments	SIRIUS FUND
PvB Pernet von Ballmoos AG	SKAGEN AS
Pzena Investment Management Europe LTD	smn INVESTMENT SERVICES GMBH
Quadoro Investment GmbH	Société de Gestion Prévoir
Quilter Investors Limited	Société Générale Securities Services GmbH
Quint:Essence Capital S.A.	Source Investment Management Limited
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	Sparinvest S.A.
Raiffeisen Kapitalanlage-Gesellschaft mbH	Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.
Raiffeisen Salzburg Invest Kapitalanlage GmbH	SSgA SPDR ETFs Europe II plc
RAM Active Investments (Luxembourg) S.A.	SSgA SPDR ETFs Europe I plc
Real I.S. AG Gesellschaft für Immobilien Assetmanagement	Standard Life Investments (Mutual Funds) Limited
Renaissance Asset Managers (Luxembourg) S.A.	Standard Master Funds plc
responsAbility Management Company S.A.	StarCapital S.A.
RH&PARTNER Investment Funds	State Street Fund Services (Ireland) Limited
R.I. Vermögensbetreuung AG	State Street Global Advisors
Robeco Institutional Asset Management B.V.	State Street Global Advisors France S.A.
Robeco Luxembourg S.A.	State Street Global Advisors Funds Management Limited
Rothschild & Co Asset Management	Strategic Investment Funds UCITS plc
Rothschild & Co Investment Managers	Structured Invest S.A.
Russell Investments Ireland Limited	Superfund Asset Management GmbH
Salus Alpha SICAV	Swiss Alpha SICAV
SANSO INVESTMENT SOLUTIONS	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
Santander Asset Management Luxembourg S.A.	Swisscanto Fondsleitung AG
Savills Fund Management GmbH	Swiss Life Asset Management (France)
Schoellerbank Invest AG	Swiss Life Asset Managers Luxembourg
Schroder Investment Management (Europe) S.A.	Swiss Life Funds AG
Schroder Investment Management (Switzerland) AG	Swiss Life Kapitalverwaltungsgesellschaft mbH
Schroder Real Estate Kapitalverwaltungsgesellschaft mbH	Swiss Rock Asset Management AG
Schroder Unit Trusts Limited	S. W. Mitchell Capital plc
Schweizerische Gesellschaft für Kapitalanlagen SGK	Sycomore Asset Management, SA
SEB Asset Management S.A.	Syd Fund Management A/S
SEB Fund Services S.A.	Syquant Capital SAS
SEB Investment Management AB	Systematic iq plc
Security Kapitalanlage Aktiengesellschaft	Tabula ICAV
SEI Global Master Fund plc	T. Bailey Fund Services Limited
Seilern International AG	Tendercapital Funds plc
SEVEN CAPITAL MANAGEMENT	Thames River Traditional Multi Funds plc
SG 29 Haussmann SAS	THEAM
SG/Russell Asset Management Limited	TheFund AG
	Thema International Funds plc



Threadneedle Investments	Value Experts Vermögensverwaltungs AG
Threadneedle Investment Services Limited	VanEck Asset Management B.V.
Threadneedle Management Luxembourg S.A.	VanEck ETF Trust
Three Rock Capital Management Limited	VanEck Investments Limited
Tikehau Investment Management	Vanguard
TOBAM	Vanguard Group (Ireland) Limited
Tocqueville Finance S.A.	Vanguard Investment Series plc
Traditional Funds plc	Van Lanschot Kempen Investment Management NV
Triodos Investment Management B.V.	Varenne Capital Partners
Trium UCITS Platform plc	Vector Asset Management S.A.
T. Rowe Price (Luxembourg) Management S.à.r.l.	Veritas Funds plc
TT International Funds PLC	VITRUVIUS
Tulip Trend Fund Ltd	von der Heydt Invest SA
TÜRKISFUND SICAV	Vontobel Asset Management S.A.
Turner Funds plc	Vontobel Fonds Services AG
TUTMAN LLP	VP Fund Solutions (Liechtenstein) AG
Tweedy, Browne Value Funds	VP Fund Solutions (Luxembourg) SA
UBP Asset Management (Europe) S.A.	Wallberg Invest S.A.
UBS Asset Management (Deutschland) GmbH	Walser Privatbank Invest S.A.
UBS Fund Management (Ireland) Limited	Wanger Investment Company Plc, The
UBS Fund Management (Luxembourg) S.A.	Warburg-HIH Invest Real Estate
UBS Fund Management (Switzerland) AG	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
UBS (Irl) ETF plc	Waverton Investment Funds plc
UBS Real Estate Kapitalanlagegesellschaft mbH	Waverton Investment Funds plc
UBS Third Party Management Company S.A.	Waystone Management Company (IE) Limited
Union Bancaire Gestion Institutionnelle (France) SAS	Waystone Management Company (Lux) S.A.
Union Investment Austria GmbH	Waystone Management (UK) Limited
Union Investment Institutional GmbH	Wellington Luxembourg S.à r.l.
Union Investment Luxembourg S.A.	Wellington Management Funds (Ireland) plc
Union Investment Privatfonds GmbH	WestInvest Gesellschaft für Investmentfonds mbH
Union Investment Real Estate Austria AG	Winton Fund Management Ireland DAC
Union Investment Real Estate GmbH	WisdomTree Management Limited
United States Oil Fund LP	WohnSelect Kapitalverwaltungsgesellschaft mbH
Universal-Investment GmbH	World Gold Trust Services LLC
Universal-Investment Ireland	W&W Asset Management Dublin Limited
Universal-Investment-Luxembourg S.A.	WWK Investment S.A.
UOB Global Capital (Dublin) Limited	ZBI Fondsmanagement AG
UTI Goldfinch Funds PLC	
UTI Indian Fixed Income Fund plc	
Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.	