

Depotbanken

Bank zweiplus AG, FNZ Bank AG, Franklin Templeton, Fondsdepot Bank GmbH, Morgen Fund GmbH

Investmentgesellschaften

3 Banken-Generali Investment-Gesellschaft mbH	Calamos Global Funds plc
Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	CALLANDER MANAGERS S.A.
Aberdeen Asset Management Deutschland AG	Candriam Belgium
Aberdeen Global	Candriam France
Aberdeen Global Services S.A.	Candriam Luxembourg
Absolute Insight Funds p.l.c.	Capita Financial Managers (Ireland) Limited
ACOLIN Fund Management S.A.	CAPITALatWORK FOYER UMBRELLA
Ahead Wealth Solutions AG	Capital International Management Company Sàrl
Alceda Fund Management S.A.	CARMIGNAC GESTION
ALGER SICAV	CARMIGNAC GESTION LUXEMBOURG
Alken Luxembourg S.A.	Carnegie Fund Management Company S.A.
AllianceBernstein (Luxembourg) S.A.	Carne Global Fund Managers (Ireland) Limited
Allianz Global Investors GmbH	Caso Asset Management S.A.
Allianz Global Investors Ireland Ltd.	Castell Concept SICAV
Allianz Global Investors Luxembourg S.A.	Catella Real Estate AG
Allianz Invest Kapitalanlagegesellschaft mbH	CAZENOVE INTERNATIONAL FUND PLC
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	CBL Asset Management IPAS
Ampega Investment GmbH	Celsius Funds II plc
Amundi	Celsius Funds plc
Amundi Luxembourg S.A.	Celsius Global Funds SICAV plc
Aspect UCITS Funds plc	Celsius Investment Funds SICAV
Assenagon Asset Management S.A.	China Southern Dragon Dynamic Fund
Atlantis Investment Management (Ireland) Limited	Clariden Leu Financial Products (Guernsey) Limited
AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Classic Fund Management AG
Aviva Investors Luxembourg	CM-CIC Asset Management
AXA Funds Management S.A.	CM Investment Solutions Limited
AXA Investment Managers Deutschland GmbH	Coeli Asset Management S.A.
AXA Investment Managers Paris	Comgest
AXA Rosenberg Equity Alpha Trust	Comgest Asset Management International Limited
AXXION S.A.	Comgest S.A.
Balfidor Fondsleitung AG	Commerz Funds Solutions S.A.
Baloise Fund Invest (Lux)	Commerz Real Investmentgesellschaft mbH
Bankhaus Schelhammer & Schattera Kapitalanlageges. mbH	Concept Fund Solutions plc
Banque et Caisse d'Épargne de l'Etat, Luxembourg	Conventum Asset Management
Bantleon Invest S.A.	Convictions AM
Baring Fund Managers Limited	C&P Funds SICAV
Baring International Fund Managers (Ireland) Limited	CPR Asset Management
BAWAG P.S.K. INVEST GmbH	C-QUADRAT Kapitalanlage AG
BayernInvest Kapitalverwaltungsgesellschaft mbH	Credit Suisse Asset Management
BayernInvest Luxembourg S.A.	Credit Suisse Asset Management Immobilien
BFC Fund Management AG	Credit Suisse Fund Management S.A.
bfw fondsleitung ag	Credit Suisse Funds AG
BI SICAV (BankInvest)	Credit Suisse Funds (Liechtenstein) AG
BlackRock Asset Management Deutschland AG	Credit Suisse Microfinance Fund Management Company
BlackRock Asset Management Ireland Limited	Crown Alternative UCITS plc
BlackRock Fund Management Company (Ireland) Limited	Custom Markets plc
BlackRock (Luxembourg) S.A.	Danske Invest Management Company S.A.
BLI - Banque de Luxembourg Investments S.A.	DAVIS FUNDS SICAV
BlueBay Funds Management Company S.A.	DB Advisors Investment AG
BlueOrchard Asset Management (Luxembourg) S.A.	DB Platinum
BNP Paribas Asset Management SAS	DB Platinum IV
BNP Paribas Global Liquidity Funds plc	db x-trackers
BNP Paribas Investment Partners Luxembourg	db x-trackers II
BNP Paribas Real Estate Investment Management Germany GmbH Albrechtstraße 14	DCI Umbrella Fund plc
BNY Mellon Fund Management (Luxembourg) S.A.	Degroof Gestion Institutionnelle - Luxembourg
BNY Mellon Fund Services (Ireland) Limited	Deka Immobilien Investment GmbH
	Deka International S.A.

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

 Dimensional Funds plc

 DJE Investment S.A.
 DNB Asset Management S.A.
 DNCA Finance
 DNCA Finance Luxembourg
 Dodge & Cox Worldwide Funds plc
 Dominion Fund Management Limited
 East Capital (Lux)
 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
 EII Real Estate Securities Advisors Limited
 E.I. Sturdza Funds plc
 Ennismore Fund Management Ltd
 Enovara plc
 ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.
 ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
 ETHENEA Independent Investors S.A.
 EUROPEAN SICAV ALLIANCE
 Falcon Fund Management (Luxembourg)
 F&C Alternative Strategies Limited
 F&C Management Limited
 F&C Property Growth & Income Fund Limited
 Federated International Funds plc c/o BNY Mellon Fund
 Services
 (Ireland) Limited
 Federated International Management Limited
 Feri Trust (Luxembourg) S.A.
 Fidelity Institutional Liquidity Fund plc
 FIL Investment Management GmbH
 FIL Investment Management (Luxembourg) S.A.
 Finaltis S.A.
 Financiere de Champlain
 FINANCIERE DE L ECHIQUIER
 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 Luxemburg AG
 FRANKFURT-TRUST Investment-Gesellschaft mbH
 Franklin Templeton
 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
 FundLogic Structured Products SICAV

Deka Investment GmbH
 DELTA LLOYD L
 Deutsche Asset & Wealth Management Investment GmbH
 Deutsche Asset & Wealth Management Investment S.A.
 Deutsche Global Liquidity Series p.l.c.
 Dimensional Fund Advisors Ltd.
 Generali Investments Deutschland
 Kapitalanlagegesellschaft mbH
 Generali Investments Europe S.p.A.
 GLG Partners Asset Management Limited
 GO ETF Management Limited
 Goldman Sachs Asset Management Global Services Limited
 Goldman Sachs Funds
 GreenEffects Investment plc.
 GS&P Kapitalanlagegesellschaft S. A.
 Gutmann Kapitalanlageaktiengesellschaft
 Gutzwiller Fonds Management AG
 Hamon Ireland Limited
 HANSAINVEST
 HANSAINVEST LUX S.A.
 Hauck & Aufhäuser Investmentgesellschaft S.A.
 Hedge Invest International Funds plc
 Helaba Invest Kapitalanlagegesellschaft mbH
 Henderson Fund Management (Luxembourg) S.A.
 Henderson Gartmore Fund
 Henderson Investment Funds Limited
 Heptagon Fund plc
 Herald (Lux)
 Hermes Investment Funds Public Limited Company
 HollisWealth S.A.
 HSBC ETFs PLC
 HSBC Global Asset Management (France)
 HSBC Global Liquidity Funds plc
 HSBC Investment Funds (Luxembourg) S.A.
 HSBC Trinkaus Investment Managers S.A.

 HSBC UCITS AdvantEdge plc

 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
 INKA Internationale Kapitalanlagegesellschaft mbH
 InRIS UCITS plc
 International AI Platform Fund, The
 International Fund Management S.A.
 INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
 IntReal International Real Estate Kapitalanlagegesellschaft mbH
 Invesco Global Asset Management Limited
 Invesco Management S.A.
 Investec Asset Management
 Investec Funds
 IPConcept (Luxembourg) S.A.
 iShares Asia Trust
 iShares Public Limited Company
 iShares Trust
 IVC UCITS FUNDS plc
 IVI UMBRELLA FUND PLC
 JABCAP (LUX)

Fund Partners Limited	Janus Capital Funds PLC
FundPartner Solutions (Europe) S.A.	J.Chahine Capital
GAMAX Management AG	Jefferies Umbrella Fund
GAM Funds	J O Hambro Capital Management UK Umbrella Fund
GAM Investment Management (Switzerland) AG	J O Hambro Capital Management Umbrella Fund plc
GAM (Luxembourg) S.A.	J.P. Morgan Asset Management
GAM Star Fund p.l.c.	J.P. Morgan Structured Fund Management
Generali Fund Management S.A.	J. Safra Sarasin Fund Management (Luxembourg) S.A.
J. Safra Sarasin Investmentfonds AG	Melchior Selected Trust
JULIUS MEINL Investment GmbH	Meriten Investment Management GmbH
Jupiter Global Fund, The	Merrill Lynch Invest SAS
Jupiter Unit Trust Managers Limited	Métropole Gestion
Jyske Invest Fund Management A/S	Metzler Investment GmbH
K1 Global Ltd.	Metzler Ireland Limited
K1 Invest Ltd.	MFS Investment Management Company (Lux) S.à r.l.
Kames Capital Investment Company (Ireland) Plc	M&G Investment Funds
KanAm Grund Institutional Kapitalverwaltungsgesellschaft mbH	M&G Securities Limited
KanAm Grund Kapitalverwaltungsgesellschaft mbH	Mi-Fonds (Lux)
KBC - ACCESS FUND SICAV	Minerva Investments AG
KBC Asset Management NV	MK Luxinvest S.A.
KBC Asset Management S.A.	Monega Kapitalanlagegesellschaft mbH
KBC Equity Fund	Montanaro European Smaller Companies plc
KBC Renta	MontLake UCITS Platform plc
KEPLER-FONDS Kapitalanlagegesellschaft mbH	Morgan Stanley Investment Funds
Kinetic Partners (Luxembourg) Management Company S.à r.l.	Morgan Stanley Investment Management (ACD) Limited
Kleinwort Benson Investors Dublin Limited	Morgan Stanley Real Estate Investment GmbH
Kredietrust Luxembourg S.A.	MultiConcept Fund Management S.A.
LA FRANCAISE AM INTERNATIONAL	Muzinich & Co. (Ireland) Limited
Lantern Structured Asset Management Limited	Natixis Asset Management
Lazard Asset Management (Deutschland) GmbH	Natixis Global Associates
Lazard Freres Gestion SAS	Natixis International Funds (Dublin) I plc
Lazard Fund Managers (Ireland) Limited	Nemours Capital Management
LBB-INVEST	Neptune Investment Management Limited
LBBW Asset Management Investmentgesellschaft mbH	NESTOR Investment Management S.A.
LB(Swiss) Investment AG	Neuberger Berman Investment Funds plc
Legg Mason Global Funds PLC	New Capital Fund Management Limited
Legg Mason Global Solutions plc	NGAM S.A.
Legg Mason Institutional Funds plc	NN Investment Partners Luxembourg S.A.
Legg Mason Investments (Luxembourg) S.A.	Nomura Asset Management Deutschland KAG mbH
Lemanik Asset Management S.A.	Nomura Funds Ireland plc
LGT Capital Partners (FL) AG	Nomura Investment Solutions plc
LGT Fondsleitung AG	Noramco Asset Management S.A.
LGT Fund Management (Lux) S.A.	Nordea Investment Funds S.A.
Liontrust Global Funds plc	NORD/LB Asset Management AG
LLB Fund Services Aktiengesellschaft	Northern Trust Luxembourg Management Company
Lloyd George Investment Company plc	OAKS Emerging Umbrella Fund plc
Lombard Odier Asset Management (Switzerland) SA	Oddo Asset Management
Lombard Odier Funds	Odey Investments plc
Long Term Investment Fund (SIA)	OFI ASSET MANAGEMENT
LRI Invest S.A.	ÖkoWorld Lux S.A.
Lupus alpha Investment GmbH	Old Mutual Global Investors Series plc
Lupus alpha Investment S.A.	Oppenheim Asset Management Services S.à r.l.
Luxcellence Management Company	Oppenheim KAG
Lyxor Asset Management Luxembourg S.A.	Optinova Investmentaktiengesellschaft mit TGV
Lyxor International Asset Management	Paladin Asset Management InvAG m.v.K TGV
Lyxor Newcits IRL plc	Pareto Forvaltning AS
Macquarie Collective Funds plc	Pensato Capital Funds plc
Magna Umbrella Fund plc	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg)
MainFirst SICAV	PETERCAM (LUXEMBOURG) S.A.

Man AHL Diversified plc
 Mandarine Gestion SA
 Man Investments Netherlands B.V.
 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
 Principal Global Investors (Ireland) Limited
 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 (Luxembourg) S.A.
 RBS Asset Management (Dublin) Limited
 RBS (Luxembourg) S.A.
 Renaissance Asset Managers (Luxembourg) S.A.
 Renasset Select Funds plc
 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
 Salar Fund plc
 Santander Asset Management Luxembourg S.A.
 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
 SEI Global Master Fund plc
 Seilern Investment Management (Ireland) Ltd.
 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
 SKAGEN AS
 Société de Gestion Prévoir
 Source Investment Management Limited
 Spängler IQAM Invest GmbH
 Sparinvest SICAV
 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 Investment Management, Inc.
 Pioneer Investments Austria GmbH
 Pioneer Investments Kapitalanlagegesellschaft mbH
 PMG Fonds Management AG
 Polar Capital Funds plc
 Portfolio Selection SICAV
 SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
 Swiss Life Asset Management (France)
 Swiss Life Funds AG
 Swiss Life Funds (LUX) Management Company
 Swiss Rock Asset Management AG
 Sycomore Asset Management, SA
 Sydinvest Administration A/S
 Syquant Capital
 SYZ Asset Management (Luxembourg) S.A.
 TDO Management Company S.A.
 Tendercapital Funds plc
 Thames River Traditional Multi Funds plc
 THEAM
 TheFund AG
 Thema International Funds plc
 Threadneedle Investments
 Threadneedle Management Luxembourg S.A.
 Timberland SICAV
 TMW Pramerica Property Investment GmbH
 Tocqueville Finance S.A.
 Torrus Funds SICAV
 Traditional Funds plc
 Triodos SICAV I
 T. Rowe Price Funds SICAV
 TT International Funds PLC
 Tulip Trend Fund Ltd
 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 (Irl) Investor Selection 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 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.
 UOB Global Capital (Dublin) Limited

Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	UTI Indian Fixed Income Fund plc
SPDR Europe PLC	Valartis Asset Management (Austria) Kapitalanlagegesellschaft
SSgA SPDR ETFs Europe II plc	ValueInvest Asset Management S.A.
SSgA SPDR ETFs Europe I plc	Vanguard
Standard Life Investments (Mutual Funds) Limited	Vanguard Group (Ireland) Limited
Standard Master Funds plc	Vanguard Investment Series plc
StarCapital S.A.	Vector Asset Management S.A.
State Street Fondsleitung AG	Veritas Investment GmbH
State Street Fund Services (Ireland) Limited	VinaCapital Vietnam Opportunity Fund Limited
State Street Global Advisors France S.A.	VITRUVIUS
State Street Global Advisors Luxembourg Management Sàrl	Volksbank Invest Kapitalanlagegesellschaft m.b.H.
Structured Invest S.A.	von der Heydt Invest SA
Superfund Asset Management GmbH	Vontobel Fonds Services AG
SUPERFUND SICAV	Vontobel Management S.A.
Swiss Alpha SICAV	VPB Finance S.A.
Swisscanto Asset Management AG	Wallberg Invest S.A.
Walser Privatbank Invest S.A.	
Warburg-Henderson Kapitalanlagegesellschaft für Immobilien	
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	
WARBURG INVEST LUXEMBOURG S.A.	
Waverton Investment Funds plc	
Wellington Luxembourg S.A.	
Wellington Management Portfolios (Dublin) p.l.c.	
Western Asset Liquidity Funds plc	
WestInvest Gesellschaft für Investmentfonds mbH	
World Gold Trust Services LLC	
W&W Asset Management Dublin Limited	
WWK Investment S.A.	

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