

Investmentfondsgesellschaften

Folgende Investmentfondsgesellschaften können wir Ihnen anbieten:

Gesellschaft	Strasse	Plz Ort	Land
3 Banken-Generali Investment-Gesellschaft mbH	Untere Donaulände 28	4020 Linz	Österreich
Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	Wörthstraße 32	50668 Köln	Deutschland
Aberdeen Asset Management Deutschland AG	Bettinastr. 53-55	60325 Frankfurt am Main	Deutschland
Aberdeen Global	49, Avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
Aberdeen Global Services S.A.	2b, rue Albert Borschette	1246 Luxemburg	Luxemburg
Absolute Insight Funds p.l.c.	Guild House, Guild Street, International Financial Services Centre	Dublin 1	Irland
ACOLIN Fund Management S.A.	4, rue Dicks	1417 Luxemburg	Luxemburg
Ahead Wealth Solutions AG	Austrasse 37	9490 Vaduz	Liechtenstein
Alceda Fund Management S.A.	5, Heienhaff	1736 Senningerberg	Luxemburg
ALGER SICAV	2-8, avenue Charles de Gaulle	1653 Luxemburg	Luxemburg
Alken Luxembourg S.A.	16, rue Jean-Pierre Basseur	1258 Luxemburg	Luxemburg
AllianceBernstein (Luxembourg) S.A.	18, rue Eugene Ruppert	2453 Luxemburg	Luxemburg
Allianz Global Investors GmbH	Bockenheimer Landstraße 42-44	60323 Frankfurt am Main	Deutschland
Allianz Global Investors Ireland Ltd.	15/16 Fitzwilliam Place	Dublin 2	Irland
Allianz Global Investors Luxembourg S.A.	6A, route de Trèves	2633 Luxemburg-Senningerberg	Luxemburg
Allianz Invest Kapitalanlagegesellschaft mbH	Hietzinger Kai 101-105	1130 Wien	Österreich
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Alte-Leipziger-Platz 1	61440 Oberursel	Deutschland
Ampega Investment GmbH	Charles-de-Gaulle-Platz 1	50679 Köln	Deutschland
Amundi	90, boulevard Pasteur	75015 Paris	Frankreich
Amundi Luxembourg S.A.	5, Allée Scheffer	2520 Luxemburg	Luxemburg
Aspect UCITS Funds plc	15/16 Fitzwilliam Place	Dublin 2	Irland
Assenagon Asset Management S.A.	Aerogolf Center, 1B Heienhaff	1736 Senningerberg	Luxemburg
Atlantis Investment Management (Ireland) Limited	Second Floor, IFSC House, IFSC	Dublin 1	Irland
AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Thierschplatz 6 - Lehel Carré	80538 München	Deutschland
Aviva Investors Luxembourg	2, rue du Fort Bourbon	1249 Luxemburg	Luxemburg
AXA Funds Management S.A.	49, Avenue J. F. Kennedy	1855 Luxemburg	Luxemburg
AXA Investment Managers Deutschland GmbH	Innere Kanalstr. 95	50823 Köln	Deutschland
AXA Investment Managers Paris	Coeur Defense - Tour B - La Defense 4-100, Esplanade du General de Gaulle	92932 Paris	Frankreich
AXA Rosenberg Equity Alpha Trust	Lower Abbey Street	Dublin 1	Irland
AXXION S.A.	15, rue de Flaxweiler	6776 Grevenmacher	Luxemburg
Balfidor Fondsleitung AG	Peter Merian-Straße 47	4002 Basel	Schweiz
Baloise Fund Invest (Lux)	5, Allée Scheffer	2520 Luxemburg	Luxemburg
Bankhaus Schelhammer & Schattera Kapitalanlageges. mbH	Goldschmiedgasse 3	1010 Wien	Österreich
Banque et Caisse d'Epargne de l'Etat, Luxembourg	1, Place de Metz	2954 Luxemburg	Luxemburg
Bantleon Invest S.A.	33A, avenue J. F. Kennedy	1855 Luxemburg	Luxemburg

Gesellschaft	Strasse	Plz Ort	Land
Baring Fund Managers Limited	155 Bishopsgate	London	Großbritannien
Baring International Fund Managers (Ireland) Limited	International Financial Services Centre	Dublin 1	Irland
BAWAG P.S.K. INVEST GmbH	Georg-Coch-Platz 2	1010 Wien	Österreich
BayernInvest Kapitalverwaltungsgesellschaft mbH	Karlstrasse 35	80333 München	Deutschland
BayernInvest Luxembourg S.A.	Parc d'Activite Syrdall, 6, rue Gabriel Lippmann	5365 Munsbach	Luxemburg
BFC Fund Management AG	Landstrasse 14	9496 Balzers	Liechtenstein
bfw fondsleitung ag	Bahnhofstrasse 92	8500 Frauenfeld	Schweiz
BI SICAV (BankInvest)	69, route d'Esch	1470 Luxemburg	Luxemburg
BlackRock Asset Management Deutschland AG	Max-Joseph-Str. 6	80333 München	Deutschland
BlackRock Asset Management Ireland Limited	JPMorgan House, International Financial Services Centre	Dublin 1	Irland
BlackRock Fund Management Company (Ireland) Limited	JPMorgan House, International Financial Services Centre	Dublin 1	Irland
BlackRock (Luxembourg) S.A.	6D route de Trèves	2633 Senningerberg	Luxemburg
BLI - Banque de Luxembourg Investments S.A.	7, boulevard Prince Henri	1724 Luxemburg	Luxemburg
BlueBay Funds Management Company S.A.	77 Grosvenor Street	London	Großbritannien
BlueOrchard Asset Management (Luxembourg) S.A.	40, avenue Monterey	2163 Luxemburg	Luxemburg
BNP Paribas Asset Management SAS	14, rue Bergere	75009 Paris	Frankreich
BNP Paribas Global Liquidity Funds plc	North Wall Quay	Dublin 1	Irland
BNP Paribas Investment Partners Luxembourg	33 Rue des Gasperich	5826 Howald - Hesperange	Luxemburg
BNP Paribas Real Estate Investment Management Germany GmbH	Albrechtstraße 14	80636 München	Deutschland
BNY Mellon Fund Management (Luxembourg) S.A.	1, rue Jean-Pierre Brasseur	1258 Luxemburg	Luxemburg
BNY Mellon Fund Services (Ireland) Limited	Guild Street	Dublin 1	Irland
BNY Mellon Global Management Limited	33 Sir John Rogersons Quay	Dublin 2	Irland
BNY Mellon Investment Funds ICVC	160 Queen Victoria Street	London EC4V 4LA	Großbritannien
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Friedrich-Ebert-Anlage 49	60327 Frankfurt am Main	Deutschland
BRANDES INVESTMENT FUNDS PLC	36 Lower Baggot Street	Dublin 2	Irland
Brown Advisory Funds plc	6-10 Bruton Street	London	Großbritannien
CAIAC Fund Management AG	Haus Atzig, Industriestrasse 2	9487 Bendern	Liechtenstein
Calamos Global Funds plc	78 Sir John Rogersons Quay	Dublin 2	Irland
CALLANDER MANAGERS S.A.	30, boulevard Joseph II	1840 Luxemburg	Luxemburg
Candriam Belgium	180 rue Royale	1000 Brüssel	Belgien
Candriam France	40 rue Washington	75008 Paris	Frankreich
Candriam Luxembourg	136, route d'Arlon	1150 Luxemburg	Luxemburg
Capita Financial Managers (Ireland) Limited	Adelaide Road, Montague House	Dublin 2	Irland
CAPITALatWORK FOYER UMBRELLA	69, route d'Esch	1470 Luxemburg	Luxemburg
Capital International Management Company Sàrl	37A, avenue John F. Kennedy	1855 Luxemburg	Luxemburg
CARMIGNAC GESTION	24 Place Vendôme	75001 Paris	Frankreich
CARMIGNAC GESTION LUXEMBOURG	7, rue de la Chapelle	1325 Luxemburg	Luxemburg
Carnegie Fund Management Company S.A.	Centre Europe, 5 Place de la Gare	1616 Luxemburg	Luxemburg

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Carne Global Fund Managers (Ireland) Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road	Dublin 2	Irland
Caso Asset Management S.A.	6B, route de Trèves	2633 Senningerberg	Luxemburg
Castell Concept SICAV	1 Boulevard Royal	2449 Luxemburg	Luxemburg
Catella Real Estate AG	Alter Hof 5	80331 München	Deutschland
CAZENOVE INTERNATIONAL FUND PLC	J.P. Morgan House, IFSC	1 Dublin	Irland
CBL Asset Management IPAS	2a Republikas square	1010 Riga	Lettland
Celsius Funds II plc	75 St. Stephens Green	Dublin 2	Irland
Celsius Funds plc	75 St. Stephens Green	Dublin 2	Irland
Celsius Global Funds SICAV plc	192, Old Bakery Street	Valletta VLT 1455	Malta
Celsius Investment Funds SICAV	49, Avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
China Southern Dragon Dynamic Fund	31, Z.A. Bourmicht	8070 Bertrange	Luxemburg
Clariden Leu Financial Products (Guernsey) Limited	Mill Court, La Charroterie	St. Peter Port	Guernsey
Classic Fund Management AG	Austraße 15	9495 Triesen	Liechtenstein
CM-CIC Asset Management	4, rue Gaillon	75002 Paris	Frankreich
CM Investment Solutions Limited	2 King Edward Street	London EC1A 1HQ	Großbritannien
Coeli Asset Management S.A.	4 rue des Girondins	1626 Luxemburg	Luxemburg
Comgest	5, Allée Scheffer	2520 Luxemburg	Luxemburg
Comgest Asset Management International Limited	46 St. Stephen`s Green	Dublin 2	Irland
Comgest S.A.	17, square Edouard VII	75009 Paris	Frankreich
Commerz Funds Solutions S.A.	25, rue Edward Steichen	2540 Luxemburg	Luxemburg
Commerz Real Investmentgesellschaft mbH	Friedrichstrasse 25	65185 Wiesbaden	Deutschland
Concept Fund Solutions plc	78 SIR JOHN ROGERSON`S QUAY	Dublin 2	Irland
Conventum Asset Management	9, boulevard Prince Henri	1724 Luxemburg	Luxemburg
Convictions AM	15 bis, rue de Marignan	75008 Paris	Frankreich
C&P Funds SICAV	20, Boulevard Emmanuel Servais	2535 Luxemburg	Luxemburg
CPR Asset Management	90, boulevard Pasteur	75015 Paris	Frankreich
C-QUADRAT Kapitalanlage AG	Schottenfeldgasse 20	1070 Wien	Österreich
Credit Suisse Asset Management	Giesshuebelstraße 30	8070 Zürich	Schweiz
Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH	MesseTurm	60308 Frankfurt am Main	Deutschland
Credit Suisse Fund Management S.A.	5, rue Jean Monnet	2180 Luxemburg	Luxemburg
Credit Suisse Funds AG	Kalandergerasse 4	8070 Zürich	Schweiz
Credit Suisse Funds (Liechtenstein) AG	Städtle 17	9490 Vaduz	Liechtenstein
Credit Suisse Microfinance Fund Management Company	5, rue Jean Monnet	2180 Luxemburg	Luxemburg
Crown Alternative UCITS plc	Segrave House, 19/20 Earlsfort Terrace	Dublin 2	Irland
Custom Markets plc	Mercer Street Lower	Dublin 2	Irland
Danske Invest Management Company S.A.	13, rue Edward Steichen	2540 Luxemburg	Luxemburg
DAVIS FUNDS SICAV	47, Boulevard Royal	2449 Luxemburg	Luxemburg
DB Advisors Investment AG	Mainzer Landstr. 178-190	60327 Frankfurt am Main	Deutschland
DB Platinum	69, route dEsch	1470 Luxemburg	Luxemburg
DB Platinum IV	11-13, boulevard de la Foire	1528 Luxemburg	Luxemburg

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db x-trackers	49, Avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
db x-trackers II	49, Avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
DCI Umbrella Fund plc	Townsend Street	Dublin 2	Irland
Degroof Gestion Institutionnelle - Luxembourg	12, Rue Eugène Ruppert	2453 Luxemburg	Luxemburg
Deka Immobilien Investment GmbH	Taunusanlage 1	60329 Frankfurt am Main	Deutschland
Deka International S.A.	5, rue des Labours	1912 Luxemburg	Luxemburg
Deka Investment GmbH	Mainzer Landstraße 50	60325 Frankfurt am Main	Deutschland
DELTA LLOYD L	9, boulevard Prince Henri	1724 Luxemburg	Luxemburg
Deutsche Asset & Wealth Management Investment GmbH	Mainzer Landstr. 178 - 190	60327 Frankfurt am Main	Deutschland
Deutsche Asset & Wealth Management Investment S.A.	2, Boulevard Konrad Adenauer	1115 Luxemburg	Luxemburg
Deutsche Global Liquidity Series p.l.c.	Guild House, Guild Street, International Financial Services Centre	Dublin 1	Irland
Dimensional Fund Advisors Ltd.	20 Triton Street, Regents Place	London	Großbritannien
Dimensional Funds plc	25/28 NORTH WALL QUAY	DUBLIN 1	Irland
DJE Investment S.A.	4, rue Thomas Edison	1445 Luxemburg-Strassen	Luxemburg
DNB Asset Management S.A.	13, rue Goethe	1637 Luxemburg	Luxemburg
DNCA Finance	19, Place Vendome	75001 Paris	Frankreich
DNCA Finance Luxembourg	25 rue Philippe II	2340 Luxemburg	Luxemburg
Dodge & Cox Worldwide Funds plc	78 Sir John Rogersons Quay	Dublin 2	Irland
Dominion Fund Management Limited	Le Bordage, Tudor House	St. Peter Port	Guernsey
East Capital (Lux)	5, allée Scheffer	2520 Luxemburg	Luxemburg
EasyETF (FR)	1 boulevard Haussmann	75009 Paris	Frankreich
EasyETF (LU)	49, Avenue J. F. Kennedy	1855 Luxemburg	Luxemburg
Eaton Vance Advisers (Ireland) Limited	Floor 3, Brooklawn House, Crampton Avenue / Shelbourne Road	Dublin 4	Irland
ECM Credit Fund SICAV	5, Allée Scheffer	2520 Luxemburg	Luxemburg
Edgewood L Select	33, rue de Gasperich	5826 Hesperange	Luxemburg
Edmond de Rothschild Asset Management (France)	47, rue du Faubourg Saint-Honoré	75008 Paris	Frankreich
Edmond de Rothschild Asset Management (Luxembourg)	20, boulevard Emmanuel Servais	2535 Luxemburg	Luxemburg
Edmond de Rothschild Fund SICAV	20, Boulevard Emmanuel Servais	2535 Luxemburg	Luxemburg
EII Real Estate Securities Advisors Limited	25-28 North Wall Quay	Dublin 1	Irland
E.I. Sturdza Funds plc	1 Grand Canal Square, Grand Canal Harbour	Dublin 2	Irland
Ennismore Fund Management Ltd	Georges Dock House International Financial Service Center	Dublin 1	Irland
Enovara plc	Guild House, Guild Street, International Financial Services Centre	Dublin 1	Irland
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	Windmühlgasse 22-24	1060 Wien	Österreich
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Habsburgergasse 1a	1010 Wien	Österreich
ETHENEA Independent Investors S.A.	9a, Rue Gabriel Lippmann	5363 Luxemburg	Luxemburg
EUROPEAN SICAV ALLIANCE	5, allée Scheffer	2520 Luxemburg	Luxemburg
Falcon Fund Management (Luxembourg)	69, route dEsch	1470 Luxemburg	Luxemburg

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F&C Alternative Strategies Limited	Cayman National Building, Elgin Avenue, PO Box 10340 APO	George Town, Grand Cayman	Cayman Islands
F&C Management Limited	33, rue de Gasperich	5826 Hesperange	Luxemburg
F&C Property Growth & Income Fund Limited	First Floor, Dorey Court, Admiral Park	St Peter Port	Guernsey
Federated International Funds plc c/o BNY Mellon Fund Services (Ireland) Limited	Guild House, Guild Street, International Financial Services Centre	Dublin 1	Irland
Federated International Management Limited	Guild House, Guild Street, International Financial Services Centre	Dublin 1	Irland
Feri Trust (Luxembourg) S.A.	18, Boulevard de la Foire	1528 Luxemburg	Luxemburg
Fidelity Institutional Liquidity Fund plc	Marconi House, Digges Lane	Dublin 2	Irland
FIL Investment Management GmbH	Kastanienhöhe 1	61476 Kronberg im Taunus	Deutschland
FIL Investment Management (Luxembourg) S.A.	2a, rue Albert Borschette, BP 2174	1021 Luxemburg	Luxemburg
Finaltis S.A.	63 avenue des Champs Elysées	75008 Paris	Frankreich
Financiere de Champlain	3, rue La Boetie	75008 Paris	Frankreich
FINANCIERE DE L ECHIQUIER	17, avenue George V	75008 Paris	Frankreich
First Private Investment Management KAG mbH	Westhafenplatz 8	60327 Frankfurt am Main	Deutschland
First State Investments ICVC	15 Finsbury Circus	London EC4M 7EB	Großbritannien
FISCH FUND SERVICES AG	5, rue Heienhaff	1736 Senningerberg	Luxemburg
Flaskamp Invest S.A.	145, rue de Treves	2630 Luxemburg	Luxemburg
FLEXIFUND SICAV	14, rue Aldringen	1118 Luxemburg	Luxemburg
Flossbach von Storch Invest S.A.	6, Avenue Marie-Therese	2132 Luxemburg	Luxemburg
FRANKFURT-TRUST Invest Luxemburg AG	283, route d´Arlon	1150 Luxemburg	Luxemburg
FRANKFURT-TRUST Investment-Gesellschaft mbH	Bockenheimer Landstraße 10	60323 Frankfurt am Main	Deutschland
Franklin Templeton	P.O. Box 33030, St. Petersburg	Florida 33733-8030	USA
Franklin Templeton International Services S.A.	26, boulevard Royal	2449 Luxemburg	Luxemburg
Fred Alger Management, Inc.	360 Park Avenue South, New York	New York 10010	USA
FTC FUTURES FUND SICAV	11, rue Aldringen	2960 Luxemburg	Luxemburg
FundLogic Alternatives p.l.c.	70 Sir John Rogersons Quay	Dublin 2	Irland
FundLogic Global Solutions p.l.c.	25/28 North Wall Quay	1 Dublin	Irland
FundLogic SAS	61 Rue de Monceau	75008 Paris	Frankreich
FundLogic Structured Products SICAV	61, rue de Monceau	75008 Paris	Frankreich
Fund Partners Limited	3 Cedar Park, Wimborne	Dorset	Großbritannien
FundPartner Solutions (Europe) S.A.	15 avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
GAMAX Management AG	11/13, Boulevard de la Foire	1528 Luxemburg	Luxemburg
GAM Funds	12 St James Place	London SW1A 1NX	Großbritannien
GAM Investment Management (Switzerland) AG	Hardstrasse 201	8037 Zürich	Schweiz
GAM (Luxembourg) S.A.	25, Grand-Rue	1661 Luxemburg	Luxemburg
GAM Star Fund p.l.c.	1 Georges Dock	Dublin 1	Irland
Generali Fund Management S.A.	5, allée Scheffer	2520 Luxemburg	Luxemburg
Generali Investments Deutschland Kapitalanlagegesellschaft mbH	Unter Sachsenhausen 27	50446 Köln	Deutschland
Generali Investments Europe S.p.A.	Via Trento, 8	34132 Trieste	Italien
GLG Partners Asset Management Limited	30 Herbert Street	Dublin 2	Irland

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GO ETF Management Limited	33 Sir John Rogersons Quay	Dublin 2	Irland
Goldman Sachs Asset Management Global Services Limited	133, Fleet Street	London	Großbritannien
Goldman Sachs Funds	47 Boulevard Royal	2449 Luxemburg	Luxemburg
GreenEffects Investment plc.	IFSC House, International Financial Services Centre	Dublin 1	Irland
GS&P Kapitalanlagegesellschaft S. A.	69, route d`Esch	1470 Luxemburg	Luxemburg
Gutmann Kapitalanlageaktiengesellschaft	Schwarzenbergplatz 16	1010 Wien	Österreich
Gutzwiller Fonds Management AG	Kaufhausgasse 5	4051 Basel	Schweiz
Hamon Ireland Limited	25/28 North Wall Quay, International Financial Services Centre	Dublin 1	Irland
HANSAINVEST	Kapstadtring 8	22297 Hamburg	Deutschland
HANSAINVEST LUX S.A.	14, Parc dActivite Syrdall	5365 Luxemburg	Luxemburg
Hauck & Aufhäuser Investmentgesellschaft S.A.	1c, rue Gabriel Lippmann	5365 Munsbach	Luxemburg
Hedge Invest International Funds plc	Harcourt Road, Iveagh Court, Block E	Dublin 2	Irland
Helaba Invest Kapitalanlagegesellschaft mbH	Junghofstr. 24	60311 Frankfurt am Main	Deutschland
Henderson Fund Management (Luxembourg) S.A.	4a rue Henri Schnadt	2530 Gasperich	Luxemburg
Henderson Gartmore Fund	2 Rue de Bitbourg	1273 Luxemburg	Luxemburg
Henderson Investment Funds Limited	201 Bishopsgate	London	Großbritannien
Heptagon Fund plc	6th Floor, South Bank House, Barrow Street	Dublin 4	Irland
Herald (Lux)	40, avenue Monterey	2163 Luxemburg	Luxemburg
Hermes Investment Funds Public Limited Company	54-62 Townsend Street, Georges Court	Dublin 2	Irland
HollisWealth S.A.	65, rue dEich	1461 Luxemburg	Luxemburg
HSBC ETFs PLC	1 Grand Canal Square, Grand Canal Harbour	Dublin 2	Irland
HSBC Global Asset Management (France)	Immeuble Ile de France 4, place de la Pyramide	75419 Paris Cedex 08	Frankreich
HSBC Global Liquidity Funds plc	HSBC House, Harcourt Centre, Harcourt Street	Dublin 2	Irland
HSBC Investment Funds (Luxembourg) S.A.	16, boulevard d Avranches	1160 Luxemburg	Luxemburg
HSBC Trinkaus Investment Managers S.A.	8, rue Lou Hemmer	1748 Findel	Luxemburg
HSBC UCITS AdvantEdge plc	78 Sir John Rogersons Quay	Dublin 2	Irland
IAFA S.A.	9a, Rue Gabriel Lippmann	5365 Munsbach	Luxemburg
IFAG Institutionelle Fondsleitung AG	Hintergass 19	9490 Vaduz	Liechtenstein
IFM Independent Fund Management AG	Austrasse 9	9490 Vaduz	Liechtenstein
IFOS Internationale Fonds Service AG	Aeulestrasse 6	9490 Vaduz	Liechtenstein
Ignis Funds SICAV	16, boulevard d?Avranches	1160 Luxemburg	Luxemburg
Ignis Global Funds SICAV	2-4 rue Eugène Ruppert	2453 Luxemburg	Luxemburg
Ignis International Funds plc	1 Grand Canal Square, Grand Canal Harbour	Dublin 2	Irland
Immo Kapitalanlage AG	Postfach 95	1011 Wien	Österreich
INKA Internationale Kapitalanlagegesellschaft mbH	Yorckstraße 21	40476 Düsseldorf	Deutschland

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InRIS UCITS plc	33 Sir John Rogersons Quay	Dublin 2	Irland
International AI Platform Fund, The	80 Robinson Road, 28th Floor	68898 Singapur	Singapur
International Fund Management S.A.	38, avenue John F. Kennedy	1855 Luxemburg	Luxemburg
INTER-PORTFOLIO Verwaltungsgesellschaft S.A.	13, avenue de la Porte-Neuve	2227 Luxemburg	Luxemburg
IntReal International Real Estate Kapitalanlagegesellschaft mbH	Ferdinandstraße 61	20095 Hamburg	Deutschland
Invesco Global Asset Management Limited	Georges Quay House, 43 Townsend Street	Dublin 2	Irland
Invesco Management S.A.	8, rue Jean Monnet	2180 Luxemburg	Luxemburg
Investec Asset Management	47-49 Avenue J.F. Kennedy	2012 Luxemburg	Luxemburg
Investec Funds	25 Basinghall Street	London	Großbritannien
IPConcept (Luxemburg) S.A.	4, rue Thomas Edison	1445 Luxemburg-Strassen	Luxemburg
iShares Asia Trust	Suite 2901, One International Finance Centre, 1 Harbour View Street Central	Hongkong	Hongkong
iShares Public Limited Company	Mayor Street Lower	Dublin 1	Irland
iShares Trust	525 Washington Boulevard, Jersey City	New Jersey	USA
IVC UCITS FUNDS plc	Morehampton Road, Ashley House	Dublin 4	Irland
IVI UMBRELLA FUND PLC	30 Herbert Street	Dublin 2	Irland
JABCAP (LUX)	6c route de Trèves	2633 Luxemburg	Luxemburg
Janus Capital Funds PLC	Floor 3, Block C, Ballsbridge Centre, Shelbourne Road	Dublin 4	Irland
J.Chahine Capital	43, avenue Monterey	2163 Luxemburg	Luxemburg
Jefferies Umbrella Fund	11, rue Aldringen	1118 Luxemburg	Luxemburg
J O Hambro Capital Management UK Umbrella Fund	Ground Floor, Ryder Court, 14 Ryder Street	London SW1Y 6QB	Großbritannien
J O Hambro Capital Management Umbrella Fund plc	43 Townsend Street	Dublin 2	Irland
J.P. Morgan Asset Management	European Bank & Business Centre 6, Route de Trèves	2633 Senningerberg	Luxemburg
J.P. Morgan Structured Fund Management	14, place Vendome	75001 Paris	Frankreich
J. Safra Sarasin Fund Management (Luxembourg) S.A.	11-13, Boulevard de la Foire	1528 Luxemburg	Luxemburg
J. Safra Sarasin Investmentfonds AG	Wallstr. 9	4002 Basel	Schweiz
JULIUS MEINL Investment GmbH	Bauernmarkt 2	1010 Wien	Österreich
Jupiter Global Fund, The	1 Grosvenor Place	London	Großbritannien
Jupiter Unit Trust Managers Limited	1 Grosvenor Place	London	Großbritannien
Jyske Invest Fund Management A/S	Vestergade 8-16	8600 Silkeborg	Dänemark
K1 Global Ltd.	Craigmuir Chambers, P.O. Box 71	Road Town, Tortola	British Virgin Islands
K1 Invest Ltd.	Craigmuir Chambers, P.O. Box 71	Road Town, Tortola	British Virgin Islands
Kames Capital Investment Company (Ireland) Plc	25/28 North Wall Quay	Dublin 1	Irland
KanAm Grund Institutional Kapitalverwaltungsgesellschaft mbH	Messe Turm	60308 Frankfurt am Main	Deutschland
KanAm Grund Kapitalverwaltungsgesellschaft mbH	Messe Turm	60308 Frankfurt am Main	Deutschland
KBC - ACCESS FUND SICAV	11, rue Aldringen	1118 Luxemburg	Luxemburg
KBC Asset Management NV	Havenlaan 2	1080 Brüssel	Belgien
KBC Asset Management S.A.	5 Place de la Gare	1616 Luxemburg	Luxemburg
KBC Equity Fund	Havenlaan 2	1080 Brüssel	Belgien
KBC Renta	11, rue Aldringen	1118 Luxemburg	Luxemburg

Gesellschaft	Strasse	Plz Ort	Land
KEPLER-FONDS Kapitalanlagegesellschaft mbH	Europaplatz 1a	4020 Linz	Österreich
Kinetic Partners (Luxembourg) Management Company S.á r.l.	65 rue d'Éich	1461 Luxembourg	Luxemburg
Kleinwort Benson Investors Dublin Limited	2 Harbourmaster Place	Dublin 1	Irland
Kredietrust Luxembourg S.A.	43, Boulevard Royal	2955 Luxembourg	Luxemburg
LA FRANCAISE AM INTERNATIONAL	2, boulevard de la Foire	1556 Luxembourg	Luxemburg
Lantern Structured Asset Management Limited	1 Georges Quay Plaza	Dublin 2	Irland
Lazard Asset Management (Deutschland) GmbH	Neue Mainzer Straße 75	60311 Frankfurt am Main	Deutschland
Lazard Freres Gestion SAS	25, Rue de Courcelles	75008 Paris	Frankreich
Lazard Fund Managers (Ireland) Limited	Riverside Two, Sir John Rogersons Quay, Grand Canal Dock	Dublin 2	Irland
LBB-INVEST	Kurfürstendamm 201	10719 Berlin	Deutschland
LBBW Asset Management Investmentgesellschaft mbH	Fritz-Elsas-Strasse 31	70003 Stuttgart	Deutschland
LB(Swiss) Investment AG	Fraumünsterstrasse 25	8001 Zürich	Schweiz
Legg Mason Global Funds PLC	Abbey Court, Block C, Irish Life Centre, Lwr. Abbey Street	Dublin 1	Irland
Legg Mason Global Solutions plc	Riverside Two, Sir John Rogersons Quay, Grand Canal Dock	Dublin 2	Irland
Legg Mason Institutional Funds plc	Guild House, Guild Street, International Financial Services Centre	Dublin 1	Irland
Legg Mason Investments (Luxembourg) S.A.	5, rue Jean Monnet	1025 Luxembourg	Luxemburg
Lemanik Asset Management S.A.	106, route d`Arlon	8210 Mamer	Luxemburg
LGT Capital Partners (FL) AG	Herrengasse 12	9490 Vaduz	Liechtenstein
LGT Fondsleitung AG	Herrengasse 12	9490 Vaduz	Liechtenstein
LGT Fund Management (Lux) S.A.	5, rue Jean Monnet	2180 Luxembourg	Luxemburg
Liontrust Global Funds plc	Georges Court, 54-62 Townsend Street	Dublin 2	Irland
LLB Fund Services Aktiengesellschaft	Äulestrasse 80	9490 Vaduz	Liechtenstein
Lloyd George Investment Company plc	33 Sir John Rogersons Quay	Dublin 2	Irland
Lombard Odier Asset Management (Switzerland) SA	Rue de la Corraterie 11	1211 Genf 11	Schweiz
Lombard Odier Funds	5, Allée Scheffer	2520 Luxembourg	Luxemburg
Long Term Investment Fund (SIA)	15, avenue J.F. Kennedy	1855 Luxembourg	Luxemburg
LRI Invest S.A.	9a, rue Gabriel Lippmann	5365 Munsbach	Luxemburg
Lupus alpha Investment GmbH	Speicherstraße 49-51	60327 Frankfurt am Main	Deutschland
Lupus alpha Investment S.A.	69, route d`Esch	1470 Luxembourg	Luxemburg
Luxcellence Management Company	5, allée Scheffer	2520 Luxembourg	Luxemburg
Lyxor Asset Management Luxembourg S.A.	16, Boulevard Royal	2449 Luxembourg	Luxemburg
Lyxor International Asset Management	17, cours Valmy	92987 Paris La Défense	Frankreich
Lyxor Newcits IRL plc	70 Sir John Rogerson`s Quay	Dublin 2	Irland
Macquarie Collective Funds plc	Arthur Cox Building, Earlsfort Terrace	Dublin 2	Irland
Magna Umbrella Fund plc	Irish Life Centre, Lower Abbey Street	Dublin 1	Irland
MainFirst SICAV	6, route de Tréves	2633 Senningerberg	Luxemburg
Man AHL Diversified plc	79-80 Lower Leeson Street	Dublin 2	Irland
Mandarine Gestion SA	40, avenue George V	75008 Paris	Frankreich

Gesellschaft	Strasse	Plz Ort	Land
Man Investments Netherlands B.V.	Beursplein 37 (World Trade Center), room 2268	3011 AA Rotterdam	Niederlande
Market Vectors ETF Trust	335 Madison Avenue, 19th Floor	10017 New York	USA
Marshall Wace UCITS Funds PLC	Custom House Plaza, Block 6	Dublin 1	Irland
Martin Currie Global Funds SICAV	Aerogolf Center / 1A Hoehenhof	1736 Luxemburg-Senningerberg	Luxemburg
MASTERINVEST Kapitalanlage GmbH	Landstraßer Hauptstraße 1/ Top 27	1030 Wien	Österreich
Matthews Asia Funds	6, route de Trèves	2633 Senningerberg	Luxemburg
MDO Management Company S.A.	19, rue de Bitbourg	1273 Luxemburg	Luxemburg
MEAG Luxembourg S.à r.l.	15, Rue Notre Dame	2240 Luxemburg	Luxemburg
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Oskar-von-Miller-Ring 18	80333 München	Deutschland
MEDIOLANUM INTERNATIONAL FUNDS LIMITED	Block B, Iona Building, Shelbourne Road	Dublin 4	Irland
Melchior Investment Funds	Beaufort House, 15 St Botolph Street	London EC3A 7HH	Großbritannien
Melchior Selected Trust	20, Boulevard Emmanuel Servais	2535 Luxemburg	Luxemburg
Meriten Investment Management GmbH	Elisabethstraße 65	40217 Düsseldorf	Deutschland
Merrill Lynch Invest SAS	112, avenue Kléber	75761 Paris Cedex 16	Frankreich
Métropole Gestion	9, rue des Filles Saint-Thomas	75002 Paris	Frankreich
Metzler Investment GmbH	Große Gallusstraße 18	60311 Frankfurt am Main	Deutschland
Metzler Ireland Limited	1 Guild Street	Dublin 1	Irland
MFS Investment Management Company (Lux) S.à r.l.	19, rue de Bitbourg	1273 Luxemburg	Luxemburg
M&G Investment Funds	Laurence Pountney Hill	London EC4R 0HH	Großbritannien
M&G Securities Limited	Laurence Pountney Hill	London	Großbritannien
Mi-Fonds (Lux)	Luxemburg	Luxemburg	
Minerva Investments AG	Landstraße 105	9490 Vaduz	Liechtenstein
MK Luxinvest S.A.	5, Heienhaff	1736 Senningerberg	Luxemburg
Monega Kapitalanlagegesellschaft mbH	Stolkgasse 25-45	50667 Köln	Deutschland
Montanaro European Smaller Companies plc	Harcourt Road, Iveagh Court, Block D	Dublin 2	Irland
MontLake UCITS Platform plc	Harcourt Road, Iveagh Court, 2nd Floor, Block E	Dublin 2	Irland
Morgan Stanley Investment Funds	6B route de Trèves	2633 Senningerberg	Luxemburg
Morgan Stanley Investment Management (ACD) Limited	25 Cabot Square	London E14 4QA	Großbritannien
Morgan Stanley Real Estate Investment GmbH	Junghofstr. 13-15	60311 Frankfurt am Main	Deutschland
MultiConcept Fund Management S.A.	5, rue Jean Monnet	2180 Luxemburg	Luxemburg
Muzinich & Co. (Ireland) Limited	1 Upper Grand Canal Street	Dublin 4	Irland
Natixis Asset Management	Immeuble Grand Seine, 21 quai d'Austerlitz	75634 Paris cedex 13	Frankreich
Natixis Global Associates	2-8 Avenue Charles de Gaulle	1653 Luxemburg	Luxemburg
Natixis International Funds (Dublin) I plc	Wilton Place	Dublin 2	Irland
Nemours Capital Management	63, avenue des Champs Elysées	75008 Paris	Frankreich
Neptune Investment Management Limited	1 Hammersmith Grove	London W6 ONB	Großbritannien
NESTOR Investment Management S.A.	2, Place Dargent	1413 Luxemburg	Luxemburg
Neuberger Berman Investment Funds plc	70 Sir John Rogersons Quay	Dublin 2	Irland
New Capital Fund Management Limited	54-62 Townsend Street, Georges Court	Dublin 2	Irland

Gesellschaft	Strasse	Plz Ort	Land
NGAM S.A.	51, avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
NN Investment Partners Luxembourg S.A.	3, rue Jean Piret	2350 Luxemburg	Luxemburg
Nomura Asset Management Deutschland KAG mbH	Gräfstr. 109	60487 Frankfurt am Main	Deutschland
Nomura Funds Ireland plc	33 Sir John Rogersons Quay	Dublin 2	Irland
Nomura Investment Solutions plc	70 Sir John Rogersons Quay	Dublin 2	Irland
Noramco Asset Management S.A.	53, rue de la Gare	6402 Echternach	Luxemburg
Nordea Investment Funds S.A.	562, rue de Neudorf	2017 Luxemburg	Luxemburg
NORD/LB Asset Management AG	Prinzenstraße 12	30159 Hannover	Deutschland
Northern Trust Luxembourg Management Company	16, rue Erasme	1468 Luxemburg	Luxemburg
OAKS Emerging Umbrella Fund plc	Riverside Two, Sir John Rogersons Quay, Grand Canal Dock	Dublin 2	Irland
Oddo Asset Management	12, Boulevard de la Madeleine	75009 Paris	Frankreich
Odey Investments plc	Adelaide Road, Montague House	Dublin 2	Irland
OFI ASSET MANAGEMENT	1, rue Vernier	75017 Paris	Frankreich
ÖkoWorld Lux S.A.	44, Esplanada de la Moselle	6637 Wasserbillig	Luxemburg
Old Mutual Global Investors Series plc	33 Sir John Rogerson's Quay	Dublin 2	Irland
Oppenheim Asset Management Services S.à r.l.	2, Boulevard Konrad Adenauer	1115 Luxemburg	Luxemburg
Oppenheim KAG	Unter Sachsenhausen 4	50667 Köln	Deutschland
Optinova Investmentaktiengesellschaft mit TGV	Feldbergstr. 48	61440 Oberursel	Deutschland
Paladin Asset Management InvAG m.v.K TGV	Hindenburgstraße 42	30175 Hannover	Deutschland
Pareto Forvaltning AS	Dronning Mauds gate 3	250 Oslo	Norwegen
Pensato Capital Funds plc	33 Sir John Rogersons Quay	Dublin 2	Irland
PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	1A, Rue Pierre d` Aspelt	1142 Luxemburg	Luxemburg
PETERCAM (LUXEMBOURG) S.A.	1A, rue Pierre d Aspelt, Boite Postale 879	1142 Luxemburg	Luxemburg
Petercam Management Services S.A.	Place Sainte-Gudule 19	1000 Brüssel	Belgien
Pictet Asset Management (Europe) S.A.	15, avenue J. F. Kennedy	1855 Luxemburg	Luxemburg
Pictet Funds S.A.	Route des Acacias 60	1211 Genf 73	Schweiz
PIMCO Funds: Global Investors Series plc	Block D, Iveagh Court, Harcourt Road	Dublin 2	Irland
PIMCO Global Advisors (Ireland) Limited	Styne House, Upper Hatch Street	Dublin 2	Irland
PineBridge Investments Ireland Limited	30 North Wall Quay	Dublin	Irland
Pioneer Asset Management S.A.	77, Boulevard Grand Duchesse Charlotte	1331 Luxemburg	Luxemburg
Pioneer Investment Management, Inc.	60 State Street	Boston, MA 02109	USA
Pioneer Investments Austria GmbH	Lassallestraße 1	1020 Wien	Österreich
Pioneer Investments Kapitalanlagegesellschaft mbH	Arnulfstraße 124-126	80636 München	Deutschland
PMG Fonds Management AG	Sihlstrasse 95	8001 Zürich	Schweiz
Polar Capital Funds plc	IFSC House	Dublin 1	Irland
Portfolio Selection SICAV	39, allée Scheffer, B.P. 1104	2520 Luxemburg	Luxemburg
Principal Global Investors (Ireland) Limited	25-28 North Wall Quay	Dublin 1	Irland
Putnam Investments	JPMorgan House International Financial Services Centre	Dublin 1	Irland

Gesellschaft	Strasse	Plz Ort	Land
PXP Vietnam Emerging Equity Fund Limited	Fourth Floor, Zephyr House, Mary Street, PO Box 709 GT	George Town, Grand Cayman	Cayman Islands
Quint:Essence Capital S.A.	2, parc d'activite Syrdall	5365 Luxemburg	Luxemburg
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	Schwarzenbergplatz 3	1010 Wien	Österreich
Raiffeisen Kapitalanlage-Gesellschaft mbH	Schwarzenbergplatz 3	1010 Wien	Österreich
Raiffeisen Salzburg Invest Kapitalanlage GmbH	Schwarzstr. 13-15	5024 Salzburg	Österreich
RAM Active Investments (Luxembourg) S.A.	Rue du Rhône 62	1204 Genève	Schweiz
RBS Asset Management (Dublin) Limited	Guild House, Guild Street, International Financial Services Centre	Dublin 1	Irland
RBS (Luxembourg) S.A.	33, rue de Gasperich	5826 Hesperange	Luxemburg
Renaissance Asset Managers (Luxembourg) S.A.	6, route de Trèves	2633 Luxemburg	Luxemburg
Renasset Select Funds plc	Sir John Rogersons Quay	Dublin 2	Irland
RH&PARTNER Investment Funds	1, boulevard Royal	2449 Luxemburg	Luxemburg
RINGTUM Kapitalanlagegesellschaft mbH	Habsburgergasse 2	1010 Wien	Österreich
Robeco	Coolsingel 120	3011 AG Rotterdam	Niederlande
Robeco Luxembourg S.A.	5, rue Heienhaff	1736 Senningerberg	Luxemburg
Rothschild & Cie Gestion	29 Avenue de Messine	75008 Paris	Frankreich
Rouvier Associés	20-22 rue de la Ville l'Evêque	75008 Paris	Frankreich
RREEF Investment GmbH	Mergenthalerallee	65760 Eschborn	Deutschland
Russell Investments Ireland Limited	Guild House, Guild Street, International Financial Services Centre	Dublin 1	Irland
RWC Funds	20, boulevard Emmanuel Servais	2535 Luxemburg	Luxemburg
Salar Fund plc	1 Guild Street, International Financial Services Centre	Dublin 1	Irland
Santander Asset Management Luxembourg S.A.	16, Boulevard Royal	2449 Luxemburg	Luxemburg
Schoellerbank Invest AG	Sterneckstr. 5	5024 Salzburg	Österreich
Schroder Investment Management (Luxembourg) S.A.	5, rue Höhenhof	1736 Senningerberg	Luxemburg
Schroder Investment Management (Switzerland) AG	Central 2	8021 Zürich	Schweiz
Schroder Unit Trusts Limited	31 Gresham Street	London EC2V 7QA	Großbritannien
Schweizerische Gesellschaft für Kapitalanlagen SGK	Zürichstrasse 137	8600 Dübendorf	Schweiz
SEB Asset Management S.A.	6A, Circuit de la Foire Internationale	1347 Luxemburg	Luxemburg
SEB Fund Services S.A.	6a, Circuit de la Foire Internationale	1347 Luxemburg	Luxemburg
SEB Investment GmbH	Rotfeder-Ring 7	60327 Frankfurt am Main	Deutschland
Security Kapitalanlage Aktiengesellschaft	Burgring 16	8010 Graz	Österreich
SEI Global Master Fund plc	Styne House, Upper Hatch Street	2 Dublin	Irland
Seilern Investment Management (Ireland) Ltd.	Upper Hatch Street, Styne House	Dublin 2	Irland
Semper Constantia Immo Invest GmbH	Heßgasse 1	1010 Wien	Österreich
Semper Constantia Invest GmbH	Heßgasse 1	1010 Wien	Österreich
SG/Russell Asset Management Limited	6 Exchange Place, International Financial Services Centre	Dublin 1	Irland
SGSS Deutschland Kapitalanlagegesellschaft mbH	Apianstr. 5	85774 Unterföhring	Deutschland
SIA FUNDS AG	Parkweg 1	8866 Ziegelbrücke	Schweiz

Gesellschaft	Strasse	Plz Ort	Land
Siemens Fonds Invest GmbH	Otto-Hahn-Ring 6	81739 München	Deutschland
SIRIUS FUND	11, rue Aldringen	1118 Luxemburg	Luxemburg
SKAGEN AS	P.O. Box 160	4001 Stavanger	Norwegen
Société de Gestion Prévoir	20, rue d' Aumale	75009 Paris	Frankreich
Source Investment Management Limited	Mercer Street Lower	Dublin 2	Irland
Spängler IQAM Invest GmbH	Franz-Josef-Straße 22	5020 Salzburg	Österreich
Sparinvest SICAV	28, Boulevard Royal	2449 Luxemburg	Luxemburg
Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	Sparkassenplatz 2	4041 Linz	Österreich
SPDR Europe PLC	One Custom House Plaza	Dublin 1	Irland
SSgA SPDR ETFs Europe II plc	78 Sir John Rogersons Quay	Dublin 2	Irland
SSgA SPDR ETFs Europe I plc	78 Sir John Rogersons Quay	Dublin 2	Irland
Standard Life Investments (Mutual Funds) Limited	1 George Street	Edinburgh	Großbritannien
Standard Master Funds plc	Styne House, Upper Hatch Street	Dublin 2	Irland
StarCapital S.A.	4, rue Thomas Edison	1445 Luxemburg	Luxemburg
State Street Fondsleitung AG	Beethovenstraße 19	8027 Zürich	Schweiz
State Street Fund Services (Ireland) Limited	78 Sir John Rogersons Quay	Dublin 2	Irland
State Street Global Advisors France S.A.	21- 23, rue Balzac	75008 Paris	Frankreich
State Street Global Advisors Luxembourg Management Sàrl	49, Avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
Structured Invest S.A.	8-10, rue Jean Monnet	2180 Luxemburg	Luxemburg
Superfund Asset Management GmbH	Marc-Aurel-Straße 10-12	1010 Wien	Österreich
SUPERFUND SICAV	5, allée Scheffer	2520 Luxemburg	Luxemburg
Swiss Alpha SICAV	3, rue Jean Monnet	2180 Luxemburg	Luxemburg
Swisscanto Asset Management AG	Nordring 4	3000 Bern 25	Schweiz
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	19, rue de Bitbourg	1273 Luxemburg	Luxemburg
Swiss Life Asset Management (France)	44, Avenue Georges Pompidou	92300 Levallois Perret	Frankreich
Swiss Life Funds AG	Via Bagutti 5	6901 Lugano	Schweiz
Swiss Life Funds (LUX) Management Company	16, boulevard Royal	2449 Luxemburg	Luxemburg
Swiss Rock Asset Management AG	Rigistrasse 60	8006 Zürich	Schweiz
Sycomore Asset Management, SA	Avenue Hoche 14	75008 Paris	Frankreich
Sydinvest Administration A/S	Peberlyk 4	6200 Aabenraa	Dänemark
Syquant Capital	160 Boulevard Haussmann	75008 Paris	Frankreich
SYZ Asset Management (Luxembourg) S.A.	54, rue Charles Martel	2134 Luxemburg	Luxemburg
TDO Management Company S.A.	5, allée Scheffer	2520 Luxemburg	Luxemburg
Tendercapital Funds plc	25/28 North Wall Quay	Dublin 1	Irland
Thames River Traditional Multi Funds plc	Georges Court, 54-62 Townsend Street	Dublin 2	Irland
THEAM	1 boulevard Haussmann	75009 Paris	Frankreich
TheFund AG	Fürst-Franz-Josef-Strasse 13, Postfach 1507	9490 Vaduz	Liechtenstein
Thema International Funds plc	Hartcourt Street	Dublin 2	Irland
Threadneedle Investments	78 Cannon Street	London EC4N 6AG	Großbritannien
Threadneedle Management Luxembourg S.A.	47, avenue J. F. Kennedy	1855 Luxemburg	Luxemburg
Timberland SICAV	3, rue Jean Monnet	2180 Luxemburg	Luxemburg

Gesellschaft	Strasse	Plz Ort	Land
TMW Pramerica Property Investment GmbH	Wittelsbacherplatz 1	80333 München	Deutschland
Tocqueville Finance S.A.	34, rue de la Fédération	75015 Paris	Frankreich
Torus Funds SICAV	Aerogolf Center, 1A Hoehenhof	1736 Senningerberg	Luxemburg
Traditional Funds plc	Georges Court, 54-62 Townsend Street	Dublin 2	Irland
Triodos SICAV I	69, route d'Esch	1470 Luxemburg	Luxemburg
T. Rowe Price Funds SICAV	5, rue Plaetis	2338 Luxemburg	Luxemburg
TT International Funds PLC	Styne House, Upper Hatch Street	Dublin 2	Irland
Tulip Trend Fund Ltd	c/o Queensgate Bank & Trust Company Ltd.	P.O. Box 30464 SMB, Grand Cayman	Cayman Islands
TÜRKISFUND SICAV	69, route d'Esch	2953 Luxemburg	Luxemburg
Turner Funds plc	155 Rue Cents	1319 Luxemburg	Luxemburg
Tweedy, Browne Value Funds	49, avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
UBAM CONVERTIBLES SICAV	7, place Vendôme	75001 Paris	Frankreich
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 48	4002 Basel	Schweiz
UBS Global Asset Management (Deutschland) GmbH	Stephanstraße 14-16	60313 Frankfurt am Main	Deutschland
UBS (Irl) ETF plc	70 Sir John Rogersons Quay	Dublin 2	Irland
UBS (Irl) Investor Selection PLC	1, Georges Quay Plaza	Dublin	Irland
UBS Real Estate Kapitalanlagegesellschaft mbH	Theatinerstr. 16	80333 München	Deutschland
UBS Third Party Management Company S.A.	33A avenue J.F. Kennedy	1855 Luxemburg	Luxemburg
Union Bancaire Gestion Institutionnelle (France)	127 avenue des Champs Elysees	75008 Paris	Frankreich
Union Bancaire Privée (Luxembourg) S.A.	18, boulevard Royal	2449 Luxemburg	Luxemburg
Union Investment Luxembourg S.A.	308, route d'Esch	1471 Luxemburg	Luxemburg
Union Investment Privatfonds GmbH	Wiesenhüttenstraße 10	60329 Frankfurt am Main	Deutschland
Union Investment Real Estate GmbH	Valentinskamp 70	20355 Hamburg	Deutschland
United States Oil Fund LP	1290 Broadway, Suite 1100	80503 Denver	USA
Universal-Investment GmbH	Theodor-Heuss-Allee 70	60486 Frankfurt am Main	Deutschland
Universal-Investment-Luxembourg S.A.	15, rue de Flaxweiler	6776 Grevenmacher	Luxemburg
UOB Global Capital (Dublin) Limited	Grand Canal House, 1 Upper Grand Canal Street	Dublin 4	Irland
UTI Indian Fixed Income Fund plc	78 Sir John Rogersons Quay	Dublin 2	Irland
Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.	Rathausstr. 20	1010 Wien	Österreich
ValueInvest Asset Management S.A.	36, rue Marie-Adelaïde	2128 Luxemburg	Luxemburg
Vanguard	P.O. Box 2600	Valley Forge, PA 19482	USA
Vanguard Group (Ireland) Limited	70 Sir John Rogersons Quay	Dublin 2	Irland
Vanguard Investment Series plc	JPMorgan House, International Financial Services Centre	Dublin 1	Irland
Vector Asset Management S.A.	370 route de Longwy	1940 Luxemburg	Luxemburg
Veritas Investment GmbH	Taunusanlage 18	60325 Frankfurt am Main	Deutschland
VinaCapital Vietnam Opportunity Fund Limited	PO Box 309GT, Uglan House, South Church Street	George Town, Grand Cayman	Cayman Islands

Gesellschaft	Strasse	Plz Ort	Land
VITRUVIUS	11 rue Aldringen	1118 Luxemburg	Luxemburg
Volksbank Invest Kapitalanlagegesellschaft m.b.H.	Leonard-Bernstein-Strasse 10	1220 Wien	Österreich
von der Heydt Invest SA	304, route de Thionville	5884 Hesperange	Luxemburg
Vontobel Fonds Services AG	Dianastrasse 9	8022 Zürich	Schweiz
Vontobel Management S.A.	2-4, rue Jean l'Aveugle	1148 Luxemburg	Luxemburg
VPB Finance S.A.	26, Avenue de la Liberté	1930 Luxemburg	Luxemburg
Wallberg Invest S.A.	54, rue de Cessange	1320 Luxemburg	Luxemburg
Walser Privatbank Invest S.A.	2, rue Gabriel Lippmann	5365 Munsbach	Luxemburg
Warburg-Henderson Kapitalanlagegesellschaft für Immobilien mbH	Alstertor 17	20095 Hamburg	Deutschland
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ferdinandstraße 65-67	20095 Hamburg	Deutschland
WARBURG INVEST LUXEMBOURG S.A.	2, Place Dargent	1413 Luxemburg	Luxemburg
Waverton Investment Funds plc	1 North Wall Quay	Dublin 1	Irland
Wellington Luxembourg S.A.	33, avenue de la Liberté	1931 Luxemburg	Luxemburg
Wellington Management Portfolios (Dublin) p.l.c.	25-28 North Wall Quay, International Financial Services Centre	Dublin 1	Irland
Western Asset Liquidity Funds plc	Riverside Two, Sir John Rogersons Quay, Grand Canal Dock	Dublin 2	Irland
WestInvest Gesellschaft für Investmentfonds mbH	Hans-Böckler-Straße 33	40476 Düsseldorf	Deutschland
World Gold Trust Services LLC	510 Madison Avenue, 9th Floor	10022 New York	USA
W&W Asset Management Dublin Limited	6 Georges Dock House International Financial Service Center	Dublin 1	Irland
WWK Investment S.A.	2, rue Heine	1720 Luxemburg	Luxemburg