

## Zoznam Agentov

1. Aberdeen Global Shareholder Service Centre
2. Allianz Investmentbank AG
3. BNP Paribas Securities Services
4. Brown Brothers Harriman S.C.A.
5. CACEIS Bank Luxembourg
6. CREDIT SUISSE ASSET MANAGEMENT FUND SERVICE (LUXEMBOURG) S.A.
7. ČP INVEST investiční společnost
8. European Fund Administration S.A.
9. FIL (Luxembourg) S.A.
10. Franklin Templeton Investments, LUXEMBOURG
11. HANSAINVEST Hanseatische Investment-GmbH
12. KBM Infond
13. Raiffeisen Bank International
14. RBC Dexia Investor Services Bank S.A.
15. RBC Dexia Investor Services Ireland Limited
16. Société Générale Securities Services, European Fund Services S.A.
17. State Street International (Ireland) Ltd

## Zoznam partnerských Investičných spoločností

1. Aberdeen Global Fund
2. Allianz Global Investors Ireland Ltd. - Dublin
3. Allianz Global Investors KAG - Frankfurt
4. Allianz Global Investors Luxembourg S.A. - Luxembourg
5. Amundi Luxembourg SA
6. BNP Paribas Asset Management (Parvest)
7. BNP Paribas Asset Management (Parworld)
8. BNP Paribas L1
9. BNP Paribas Plan
10. C-QUADRAT Kapitalanlage AG
11. ČP INVEST Investiční společnost
12. Fidelity Worldwide Investment
13. Franklin Templeton Investments
14. Generali CEE Invest plc
15. KBM Infond
16. NN investment partners
17. PineBridge Investments
18. Pioneer Investment Management
19. Raiffeisen Capital Management
20. World Investment Opportunities Funds