

Zoznam Agentov a miest vykonávania pokynov

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

Zoznam partnerských Investičných spoločností

1. Aberdeen Global Fund
2. Allianz Global Investors Luxembourg S.A. - Luxembourg
3. Amundi Funds II (Pioneer)
4. Amundi Luxembourg SA
5. BlackRock iShares
6. BNP Paribas Asset Management (Parvest)
7. BNP Paribas Asset Management (Parworld)
8. BNP Paribas L1
9. BNP Paribas Plan
10. Conventum Asset Management
11. C-QUADRAT Wealth Management AG
12. ETFMG
13. Fidelity Worldwide Investment
14. Franklin Templeton Investments
15. Generali CEE Invest plc
16. Generali Investments CEE, Investicni společnost, a.s.
17. KBM Infond
18. LGT CAPITAL PARTNERS
19. NN investment partners
20. PIMCO Funds - Global Investors Series plc
21. PIMCO Global Advisors (Ireland) Limited
22. PineBridge Investments
23. Unibail-Rodamco-Westfield
24. VanEck Investments Ltd.
25. Xtrackers