

Financials

Konzern lt. Masterliste/relevante Emittenten Group according to masterlist/ relevant issuers	Sitzstaat Emittent Issuer country
Aareal Bank Aareal Bank AG	DE
ABN AMRO Bank ABN AMRO Bank N.V.	NL
Achmea Bank Achmea Bank N.V.	NL
Aegon AEGON N.V.	NL
Allianz Allianz SE	DE
American International Group American International Group Inc.	US
ANZ Group Holdings ANZ NEW ZEALAND INT'L LTD/LONDON Limited Australia and New Zealand Banking Group Ltd.	NZ AU
ASN Bank N.V. ASN Bank N.V.	NL NL
Aviva Aviva PLC	GB
AXA AXA SA	FR
Banco Santander Banco Santander SA	ES
Bank of America Bank of America Corporation	US
Bank of Nova Scotia Bank of Nova Scotia	CA
Banque Féd. du Crédit Mutuel Banque Féd. du Crédit Mutuel SA	FR
Barclays PLC Barclays PLC	GB
BAWAG Group BAWAG Group AG BAWAG PSK AG	AT AT
Bayerische Landesbank AöR Bayerische Landesbank AöR	DE

BBVA BBVA SA	ES
Belfius Bank Belfius Bank SA	BE
BNP Paribas BNP Paribas SA	FR
BPCE BPCE SA	FR
CaixaBank CaixaBank SA	ES
Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	CA
Citigroup Citigroup Inc.	US
Commerzbank Commerzbank AG	DE
Commonwealth Bk of Australia Ltd. Commonwealth Bk of Australia Ltd.	AU
Cooperatieve Rabobank UA Cooperatieve Rabobank UA	NL
Crédit Agricole Crédit Agricole SA	FR
Crédit Mutuel Arkéa SACC Crédit Mutuel Arkéa SACC	FR
Danske Bank Danske Bank AS	DK
DekaBank Deutsche Girozentrale AöR DekaBank Deutsche Girozentrale AöR	DE
Deutsche Bank Deutsche Bank AG	DE
Deutsche Pfandbriefbank Deutsche Pfandbriefbank AG	DE
DNB Bank DNB Bank ASA	NO
Erste Group Bank Erste Group Bank AG	AT
Fédération des caisses Desjardins du Québec Fédération des caisses Desjardins du Québec	CA
Generali	

Generali S.p.A.	IT
Goldman Sachs Group Goldman Sachs Group Inc.	US
Hamburg Commercial Bank Hamburg Commercial Bank AG	DE
Hannover Rück Hannover Rück SE	DE
HSBC Holdings HSBC Holdings plc	GB
HYPO NOE HYPO NOE Landesbank für Niederösterreich und Wien A(AT	
ING Groep ING Groep N.V.	NL
Intesa Sanpaolo Intesa Sanpaolo S.p.A.	IT
Jefferies Financial Group Jefferies Financial Group Inc.	US
JPMorgan Chase & Co. JPMorgan Chase & Co.	US
Jyske Bank Jyske Bank AS	DK
KBC Groep KBC Groep N.V.	BE
La Banque Postale La Banque Postale SA	FR
Landesbank Baden-Württemberg AöR Landesbank Baden-Württemberg AöR	DE
Landesbank Hessen-Thüringen AöR Landesbank Hessen-Thüringen AöR	DE
Lloyds Banking Group Lloyds Banking Group plc	GB
Mizuho Financial Group Mizuho Financial Group Inc.	JP
Morgan Stanley Morgan Stanley	US
Munich Re Münchener Rückversicherungsgesellschaft AG	DE
National Australia Bank National Australia Bank Ltd.	AU

Nationwide Building Society Nationwide Building Society	GB
NatWest Group NatWest Group PLC	GB
NIBC Bank NIBC Bank N.V.	NL
Nordea Bank Abp Nordea Bank Abp	FI
NORD/LB Girozentrale AöR NORD/LB Girozentrale AöR	DE
Nykredit Realkredit Nykredit Realkredit AS	DK
OP Corporate Bank OP Corporate Bank plc	FI
Raiffeisen Bank International Raiffeisen Bank International AG	AT
Raiffeisenlandesbank Niederösterreich-Wien Raiffeisenlandesbank Niederösterreich-Wien AG	AT
Raiffeisenlandesbank Oberösterreich Raiffeisenlandesbank Oberösterreich AG	AT
Royal Bank of Canada Royal Bank of Canada	CA
SBAB Bank SBAB Bank AB	SE
SEB SEB AB	SE
Société Générale Société Générale SA	FR
Sparebank 1 Oestlandet SpareBank 1 Oestlandet	NO
Sparebank 1 SMN SpareBank 1 SMN	NO
Sparebank 1 Sør-Norge SpareBank 1 Sør-Norge ASA	NO
Sparebanken Vest Sparebanken Vest	NO
Standard Chartered Standard Chartered PLC	GB

Sumitomo Mitsui Financial Group Sumitomo Mitsui Financial Group Inc.	JP
Svenska Handelsbanken Svenska Handelsbanken AB	SE
Swedbank Swedbank AB	SE
Swiss Re Schweizerische Rückversicherungs-Gesellschaft AG	CH
UBS Group UBS Group AG	CH
Unicredit Unicredit S.p.A.	IT
Wells Fargo Wells Fargo & Company	US
Westpac Banking Corp. Westpac Banking Corp.	AU
Zurich Insurance Group Zürich Versicherungs-Gesellschaft AG	CH