

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
AIB Group AIB Group plc	IE
Allianz Allianz SE	DE
American International Group American International Group Inc.	US
Australia and New Zealand Banking Group Ltd Australia and New Zealand Banking Group Ltd	AU
Aviva Aviva PLC	GB
AXA AXA SA	FR
Banco Santander Banco Santander SA	ES
Bank of America Bank of America Corporation	US
Bank of Ireland Group Bank of Ireland Group PLC	IE
Bank of Nova Scotia The Bank of Nova Scotia	CA
Banque Féd. du Crédit Mutuel Banque Féd. du Crédit Mutuel SA	FR
Barclays PLC Barclays PLC	GB
Bayerische Landesbank AöR Bayerische Landesbank AöR	DE
BBVA BBVA SA	ES

Belfius Bank Belfius Bank SA	BE
Berlin Hyp Berlin Hyp AG	DE
BNP Paribas BNP Paribas SA	FR
BPCE BPCE SA	FR
CaixaBank SA CaixaBank SA	ES
Citigroup Citigroup Inc.	US
Commerzbank Commerzbank AG	DE
Commonwealth Bank of Australia Ltd. Commonwealth Bank of Australia Ltd.	AU
Cooperatieve Rabobank Cooperatieve Rabobank UA	NL
Crédit Agricole Crédit Agricole SA	FR
Crédit Mutuel Arkéa Crédit Mutuel Arkéa SACC	FR
Credit Suisse Group Credit Suisse Group AG	CH
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
De Volksbank De Volksbank NV	NL
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 Assicurazioni Generali SpA	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 Group LLC Jefferies Group LLC	US
JPMorgan Chase & Co. JPMorgan Chase & Co.	US
KBC Groep KBC Groep N.V.	BE
Landesb. Baden-Württemberg AöR Landesb. Baden-Württemberg AöR	DE
Landesbank Hessen-Thüringen Landesbank Hessen-Thüringen Girozentrale	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
NORD/LB Girozentrale AöR NORD/LB Girozentrale AöR	DE
Nordea Bank Nordea Bank Abp	FI
Nykredit Realkredit Nykredit Realkredit AS	DK
OP Corporate Bank OP Corporate Bank plc	FI
Prudential Prudential PLC	GB
Raiffeisen Bank International Raiffeisen Bank International AG	AT
Raiffeisenlandesbank Niederösterreich Raiffeisenlandesbank Niederösterreich-Wien AG	AT
Raiffeisenlandesbank Oberösterreich Raiffeisenlandesbank Oberösterreich AG	AT
Royal Bank of Canada Royal Bank of Canada	CA
Royal Bank of Scotland Group Royal Bank of Scotland Group plc	GB
SBAB Bank SBAB Bank AB	SE
SEB SEB AB	SE
Société Générale Société Générale SA	FR
Sparebank 1 Østlandet SpareBank 1 Østlandet	NO
Sparebank 1 SMN SpareBank 1 SMN	NO
Sparebank 1 SR-Bank SpareBank 1 SR-Bank 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 & Co	US
Westpac Banking Corp. Westpac Banking Corp.	AU
Zurich Insurance Group Zürich Versicherungs-Gesellschaft AG	CH