

(Original verbleibt beim Vermittler/Berater)

Im Wertpapierbereich für Sie zuständig:

Firma	Vermittler/Berater
Strasse, Hausnummer	PLZ, Ort
Telefon	Telefax
E-Mail	Funktion

Der **Finanzanlagenvermittler/berater** hat eine Erlaubnis nach § 34 f Absatz 1 Satz 1 ☐ Nr. 1* ☐ Nr. 2** ☐ Nr. 3*** der Gewerbeordnung und ist mit der Registrierungsnummer bei der für die Erlaubnis nach § 34 f Absatz 1 der Gewerbeordnung zuständigen, folgenden Behörde inklusive vollständiger Adresse eingetragen:

* Investmentfonds ** Geschlossene Fonds (KG-Form) *** Sonstige Vermögensanlagen (Genossenschaftsanteile, Genussrechte, etc.)

Diese Angaben können überprüft werden unter:

Registerstelle des Vermittler-Registers: Deutscher Industrie- und Handelskammertag e.V., Breite Straße 29, 10178 Berlin
Auskunft über Tel: 0180 6 00 58 50 (Festnetzpreis 0,20/Anruf; Mobilfunkpreise maximal 0,60/Anruf) oder www.vermittlerregister.info

Sofern Sie mit unseren Dienstleistungen einmal nicht zufrieden sein sollten, können Sie folgende Stellen als außergerichtliche Schlichtungsstellen kontaktieren:

Ombudsstelle des BVI, Bundesverband Investment und Asset Management e.V.: Unter den Linden 42, 10117 Berlin
Tel: +49 30 6 44 90 46-0, info@ombudsstelle-investmentfonds.de, www.ombudsstelle-investmentfonds.de

Ombudsstelle für Sachwerte und Investmentvermögen e.V.: Postfach 64 02 22, 10048 Berlin
Tel: 030 257 616 90, info@ombudsstelle.com

Die von uns angebotenen Emittenten/Versicherungsgesellschaften und Anbieter finden Sie in der Anlage der Kundeninformation.

Die Information wurde ausgehändigt an:

Name, Vorname 1. Depotinhaber (Kunde/n)/1. gesetzlicher Vertreter/1. Geschäftsführer	
Strasse, Hausnummer	PLZ, Ort
Name, Vorname 2. Depotinhaber (Kunde/n)/2. gesetzlicher Vertreter/2. Geschäftsführer	
Strasse, Hausnummer	PLZ, Ort

Im Zusammenhang mit der Anlageberatung oder -vermittlung kann die Vergütung hierfür durch den Anleger oder durch Dritte (Produktgeber) in Kombination erfolgen. Dies ist abhängig von den Wünschen und Bedürfnissen des Anlegers und den Finanzprodukten, welche eventuell vermittelt werden. Soweit die Vergütungsbestandteile insofern durch den Anleger gezahlt werden, erfolgt dies entsprechend der gesondert zu treffenden Vergütungsvereinbarung. Soweit Zuwendungen im Zusammenhang mit der Anlageberatung oder -vermittlung insofern von Dritten (Produktgebern) erbracht werden, stimmen Sie zu, dass Ihr Berater die Vergütungen und Zuwendungen (inkl. Sach- und Dienstleistungen) seitens Dritter vereinnahmen darf.

Freitextfeld für weitere Bemerkungen:

Sicherheitsnummer

Datum/Uhrzeit

AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN/VERSICHERUNGS-GESELLSCHAFTEN UND ANBIETERN

Investmentfonds

Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH Aberdeen Fund Managers Limited Aberdeen Standard Investments Luxembourg S.A. Absolute Insight Funds p.l.c.	Abalone Asset Management Ltd Aberdeen Global ABN AMRO Investment Solutions ACATIS Investment Kapitalverwaltungsgesellschaft mbH Aegon Asset Management Europe ICAV	Aberdeen Asset Management Deutschland AG Aberdeen Global Services S.A. Abrias Accuro Fund Solutions AG
ACOLIN Fund Management S.A.	Ahead Wealth Solutions AG ALGER SICAV Allianz Global Investors GmbH Allianz Invest Kapitalanlagegesellschaft mbH ALTE LEIPZIGER Trust Investment-Gesellschaft mbH Amundi Asset Management Amundi Immobilier S.A. Anaxis Asset Management S.A.S. Artemis Fund Managers Limited Assenagon Asset Management S.A. AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen AXA Funds Management S.A. AXA Investment Managers UK Limited AXXION S.A. Baloise Fund Invest (Lux)	Aegon Asset Management Investment Company (Ireland) Plc Alceda Fund Management S.A. Alken Luxembourg S.A. Allianz Global Investors Ireland Ltd. Alma Capital Investment Management AMADEUS CAPITAL VISION PLC Amundi Austria GmbH Amundi Investment Solutions ANIMA Funds plc AS Trigon Funds Atlantis Investment Management (Ireland) Limited Aviva Investors Luxembourg
AFFM S.A. Algebris UCITS Funds plc AllianceBernstein (Luxembourg) S.à r.l. Allianz Global Investors Luxembourg S.A. Altana UCITS Funds plc Ampega Investment GmbH Amundi Deutschland GmbH Amundi Luxembourg S.A. Architas Multi-Manager Europe Limited Ashmore Investment Management (Ireland) Limited Augeo Capital Management SA. Aviva Investors Luxembourg S.A. AXA Investment Managers Paris AXA Rosenberg Management Ireland Limited Baillie Gifford Worldwide Funds plc	Banque Degroof Petercam Luxembourg SA Bantleon Invest S.A. Baring International Fund Managers (Ireland) Limited BayernInvest Luxembourg S.A. Berenberg Lux Invest S.A. BIL Manage Invest S.A. BlackRock Asset Management Schweiz AG BlackRock Investment Management (Dublin) Limited BLI - Banque de Luxembourg Investments S.A. BlueOrchard Asset Management (Luxembourg) S.A. BNP Paribas Asset Management France BNP Paribas Asset Management SAS France BNP Paribas Real Estate Investment Management Germany GmbH BNY Mellon Fund Services (Ireland) Limited BNY Mellon Service Kapitalanlage-Gesellschaft mbH Brown Advisory Funds plc CACEIS Ireland Limited Calamos Global Funds plc Candriam France Capital International Management Company Sàrl CARMIGNAC GESTION LUXEMBOURG Carnegie Fund Management Company S.A. Castell Concept SICAV CBL Asset Management IPAS Celsius Global Funds SICAV plc China Southern Dragon Dynamic Fund Classic Fund Management AG CMI Asset Management (Luxembourg) S.A. Comgest Asset Management International Limited Commerz Real Investmentgesellschaft mbH Conventum Asset Management CPR Asset Management Credit Suisse Asset Management Credit Suisse Funds AG Creutz & Partners Global Asset Management S.A. Custom Markets plc Davy Funds Plc DB Platinum db x-trackers	AXA Investment Managers Deutschland GmbH AXA Rosenberg Equity Alpha Trust AZ Fund Management S.A. Bank Austria Real Invest Immobilien-Kapitalanlage GmbH Bantleon AG Baring Fund Managers Limited BayernInvest Kapitalverwaltungsgesellschaft mbH Belfius Investment Partners BI SICAV (BankInvest) BlackRock Asset Management Ireland Limited BlackRock Fund Managers Limited BlackRock (Singapore) Limited BlueBay Funds Management Company S.A. BMO UCITS ETF ICAV BNP Paribas Asset Management SAS BNP Paribas Investment Partners Luxembourg BNY Mellon Fund Managers Limited BNY Mellon Investment Funds ICVC Brookfield Investment Funds (UCITS) p.l.c. C WORLDWIDE FUND MANAGEMENT S.A. CAIAC Fund Management AG Candriam Belgium Capita Financial Managers (Ireland) Limited CARMIGNAC GESTION Carne Global Fund Managers (Luxembourg) S.A. Caso Asset Management S.A. CAZENOVE INTERNATIONAL FUND PLC Celsius Funds plc Charlemagne Capital (UK) Limited Clartan Associés CM-CIC Asset Management Comgest Commerz Funds Solutions S.A. Concord Group International Funds p.l.c., The C&P Funds SICAV CREDIT MUTUEL ASSET MANAGEMENT Credit Suisse Fund Management S.A. Crestbridge Management Company S.A. Cullen Funds plc DAVIS FUNDS SICAV Davy Investment Fund Services Limited DB Platinum V DC Developing Markets Strategies p.l.c.

AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN/VERSICHERUNGS-GESELLSCHAFTEN UND ANBIETERN

Degroof Gestion Institutionnelle - Luxembourg	Degroof Petercam Asset Management SA	Degroof Petercam Asset Services SA
Deka Immobilien Investment GmbH	Deka International S.A.	Deka Investment GmbH
Deka Vermögensmanagement GmbH	DELTA LLOYD L	Deutsche Asset Management Investment GmbH
Deutsche Asset Management S.A.	Deutsche Global Liquidity Series p.l.c.	Dimensional Fund Advisors Ltd.
Dimensional Funds plc	DJE Investment S.A.	DMS Investment Management Services (Europe) Limited
		DNCA Finance Luxembourg
DNB Asset Management S.A.	DNCA Finance	DWS Grundbesitz GmbH
Dodge & Cox Worldwide Funds plc	Duff & Phelps (Luxembourg) Management Company S.à r.l.	
	DWS Investment S.A.	Dynasty AM S.A.
DWS Investment GmbH	East Capital Asset Management S.A.	Eastspring Investments (Luxembourg) S.A.
East Capital Asset Management AB	EasyETF (LU)	Eaton Vance Advisers (Ireland) Limited
EasyETF (FR)	Edmond de Rothschild Asset Management (France)	Edmond de Rothschild Asset Management (Luxembourg)
Edgewood L Select		E.I. Sturza Funds plc
	EFG Fund Management S.A.	Ennismore Fund Management Ltd
Edmond de Rothschild Fund SICAV	Eleva Capital S.A.S.	ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.
Eli Real Estate Securities Advisors Limited	Erste Asset Management GmbH	ETHENEA Independent Investors S.A.
Enovara plc		
	Estlander & Partners Umbrella Fund Ltd.	EUROPEAN SICAV ALLIANCE
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.		Exane Asset Management Luxembourg
Eurizon Capital S.A.	EUROCASH-FUND SICAV	F&C Alternative Strategies Limited
European Specialist Investment Funds	Evli Fund Management Company Ltd	FCM Funds PLC
Expat Asset Management EAD	Falcon Fund Management (Luxembourg)	Federated International Management Limited
F&C Management Limited	F&C Property Growth & Income Fund Limited	
Federated Hermes Investment Funds Public Limited Company	Federated International Funds plc c/o BNY Mellon Fund Services (Ireland) Limited	Fidante Partners Liquid Strategies ICAV
Fenja Fund Multi Strategy Limited	Feri Trust (Luxembourg) S.A.	FIL Fund Management (Ireland) Limited
Fidelity Institutional Liquidity Fund plc	Fiera Capital (UK) Limited	FinEx Funds plc
FIL Investment Management (Luxembourg) S.A.	Finaltis S.A.	First Private Investment Management KAG mbH
Finexis S.A.	Finter Fund Management Company S.A.	First State Global Umbrella Fund plc
First Sentier Investors Global Umbrella Fund plc	First Sentier Investors (UK) Funds Limited	FISCH FUND SERVICES AG
First State Investments ICVC	First Trust Global Funds plc	Flossbach von Storch Invest S.A.
Flaskamp Invest S.A.	FLEXIFUND SICAV	FRANKFURT-TRUST Investment-Gesellschaft mbH
Fondita Fund Management Company Ltd.	FRANKFURT-TRUST Invest Luxembourg AG	Franklin Templeton International Services S.à r.l.
Franklin Templeton	Franklin Templeton International Services S.A.	FTC FUTURES FUND SICAV
Fred Alger Management, Inc.	FTC Futures Fund PCC Limited	FundLogic Global Solutions p.l.c.
Fulcrum Asset Management LLP	FundLogic Alternatives p.l.c.	FundPartner Solutions (Europe) S.A.
FundLogic SAS	FundLogic Structured Products SICAV	FWU Invest S.A.
FundRock Management Company S.A.	Fundsmith LLP	GAM (Luxembourg) S.A.
GAM Fund Management Limited	GAM Investment Management (Switzerland) AG	Gemway Assets
GAM Star Fund p.l.c.	GAMAX Management AG	Generali Investments Deutschland Kapitalanlagegesellschaft mbH
Generali Fund Management S.A.	Generali Insurance Asset Management SGR S.p.A.	Generali Investments Parnters
		Global Evolution Manco
Generali Investments Europe S.p.A.	Generali Investments Luxembourg S.A.	Global X Funds
Generali Investments Partners S.p.A.	GLG Partners Asset Management Limited	Goldman Sachs Asset Management Global Services Limited
Global Fund Selection SICAV	Global Funds Management S.A.	GS&P Kapitalanlagegesellschaft S. A.
GO ETF Management Limited	Goldman Sachs Asset Management Fund Services Limited	Gutzwiller Fonds Management AG
	GreenEffects Investment plc.	HANSAINVEST Hanseatische Investment-GmbH
Goldman Sachs Funds	Gutmann Kapitalanlageaktiengesellschaft	Hauck & Aufhäuser Fund Services S.A.
GuardCap UCITS Funds plc	HANetf Management Limited	
Hamon Ireland Limited	Hauck & Aufhäuser Asset Management Services S.à r.l.	Henderson Fund Management (Luxembourg) S.A.
HANSAINVEST LUX S.A.	Helaba Invest Kapitalanlagegesellschaft mbH	Henderson Management S.A.
	Henderson Investment Funds Limited	HollisWealth S.A.
Hauck & Aufhäuser Investmentgesellschaft S.A.	Hermes Investment Funds Public Limited Company	HSBC ETFs PLC
Henderson Gartmore Fund	HPS FUND	HSBC Global Liquidity Funds plc
Heptagon Fund plc	HSBC Global Investment Funds SICAV	HSBC UCITS AdvantEdge plc
Horizons ETFs Management (Canada) Inc.	HSBC Trinkaus Investment Managers S.A.	H2O AM LLP
HSBC Global Asset Management (France)	Humboldt Multi Invest C SICAV	Ignis International Funds plc
HSBC Investment Funds (Luxembourg) S.A.	Ignis Global Funds SICAV	ING Solutions Investment Management S.A.
HSH Invest S.A.	Immo Kapitalanlage AG	Insight Global Funds II p.l.c.
IFM Independent Fund Management AG	InRIS UCITS plc	IntReal International Real Estate Kapitalanlagegesellschaft mbH
iM Global Partner Asset Management S.A.	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.	Invesco Investment Management Limited
INKA Internationale Kapitalanlagegesellschaft mbH		Invesco PowerShares Capital Management Ireland Limited
International Fund Management S.A.		Investec Funds
	Invesco Global Asset Management DAC	INVL Asset Management UAB
Invesco Asset Management S.A.	Invesco Management S.A.	
Invesco Kapitalanlagegesellschaft mbH		iShares Trust
	Investec Fund Managers Limited	IVI UMBRELLA FUND PLC
Investec Asset Management Luxembourg S.A.	Investmentaktiengesellschaft für langfristige Investoren TGV	J. Safra Sarasin Fund Management (Luxembourg) S.A.
Investedge UCITS SICAV plc	iShares Public Limited Company	J.Chahine Capital
	IT Funds SICAV	
IPConcept (Luxemburg) S.A.	J O Hambro Capital Management Umbrella Fund plc	
iShares V Public Limited Company	Janus Capital Funds PLC	
J O Hambro Capital Management UK Umbrella Fund		
J. Safra Sarasin Investmentfonds AG		

AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN/VERSICHERUNGS-GESELLSCHAFTEN UND ANBIETERN

Jefferies Umbrella Fund J.P. Morgan Structured Fund Management JULIUS MEINL Investment GmbH Jupiter Unit Trust Managers Limited Kames Capital Investment Company (Ireland) Plc KBA Consulting Management Limited KBC Asset Management S.A. KBI Funds ICAV Kempen Capital Management N.V. Kinetic Partners (Luxembourg) Management Company S.à r.l. LA FINANCIERE DE L ECHIQUIER La Francaise Asset Management GmbH Lantern Structured Asset Management Limited Lazard Fund Managers (Ireland) Limited LB(Swiss) Investment AG Legg Mason Global Solutions plc Lemanik Asset Management S.A., Dublin Branch LGT Capital Partners (Ireland) Limited LGT Fund Management (Lux) S.A. Liontrust Investment Management Limited LLB Fund Services Aktiengesellschaft LLB Swiss Investment AG Lombard Odier Funds (Europe) S.A. Löwenfonds AG LRI Invest S.A. Lupus alpha Investment GmbH Lyxor Asset Management S.A.S. Lyxor International Asset Management S.A.S. Magna Umbrella Fund plc Man AHL Diversified plc Man Investments (Luxembourg) S.A. Market Vectors ETF Trust MASTERINVEST Kapitalanlage GmbH MDO Management Company S.A. MEDIOLANUM INTERNATIONAL FUNDS LIMITED Mercer Global Investments Management Limited Merian Global Investors Series plc Metzler Asset Management GmbH M&G Investment Funds Mi-Fonds (Lux) MK Luxinvest S.A. Montlake Management Limited Morgan Stanley Investment Management (ACD) Limited Moventum Asset Management S.A. Muzinich & Co. (Ireland) Limited Natixis International Funds (Dublin) I plc Nemours Capital Management Neuberger Berman Europe Limited NGAM S.A. Ninety One Luxembourg S.A. Nomura Asset Management Deutschland KAG mbH Noramco Asset Management S.A. Northern Trust Luxembourg Management Company ODDO BHF Asset Management GmbH ODDO BHF Asset Management SAS Odey Investment Funds plc OFI LUX Old Mutual Global Investors Series plc Oppenheim KAG Ossiam Pareto Forvaltning AS Partners Group (Luxembourg) S.A. Performa Fund SICAV Petercam Management Services S.A. Pictet Asset Management (Europe) S.A. PIMCO Global Advisors (Ireland) Limited	JOHCM Funds (UK) Limited J.P. Morgan Structured Funds plc Jupiter Asset Management International S.A. Jyske Invest Fund Management A/S KanAm Grund Kapitalverwaltungsgesellschaft mbH KBC - ACCESS FUND SICAV KBC Equity Fund KBI Institutional Fund ICAV Kepler Liquid Strategies ICAV Kleinwort Benson Investors Dublin Limited LA FRANCAISE AM INTERNATIONAL La Francaise Investment Solutions Lazard Asset Management (Deutschland) GmbH LBB-INVEST Legg Mason Alternative Funds ICAV Legg Mason Investments (Luxembourg) S.A. LGIM ETF Managers Limited LGT Fondsleitung AG Link Fund Manager Solutions (Ireland) Limited Living Planet Fund Management Company S.A. LLB Immo Kapitalanlagegesellschaft m.b.H. Lloyd George Investment Company plc Long Term Investment Fund (SIA) LOYS Investment S.A. LUKB Expert Fondsleitung AG Lupus alpha Investment S.A. Lyxor Funds Solutions S.A. Macquarie Investment Management Austria Kapitalanlage AG MainFirst Affiliated Fund Managers S.A. Man Asset Management (Ireland) Limited Man RMF Investments SICAV Marshall Wace UCITS Funds PLC Matthews Asia Funds MEAG Luxembourg S.à r.l. Melchior Investment Funds Mercurion Asia Fund Merrill Lynch Invest SAS Metzler Ireland Limited M&G Luxembourg S.A. Minerva Investments AG Monega Kapitalanlagegesellschaft mbH MontLake UCITS Platform plc Morgan Stanley Real Estate Investment GmbH MultiConcept Fund Management S.A. Natixis Asset Management Natixis Investment Managers International Neptune Investment Management Limited Neuberger Berman Investment Funds plc Nikko Asset Management Luxembourg S.A. NN Investment Partners B.V. Nomura Funds Ireland plc Nordea Investment Funds S.A. OAKS Emerging Umbrella Fund plc ODDO BHF Asset Management Lux Oddo Meriten Asset Management GmbH Odey Investments plc ÖkoWorld Lux S.A. Old Mutual Investment Management Limited Optimova Investmentaktiengesellschaft mit TGV Ostrum Asset Management PARGESFONDS Partners Group Private Markets Credit Strategies ELTIF S.C.A., SICAV PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxembourg) S.A. PGIM Funds plc Pictet Funds S.A. PineBridge Investments Ireland Limited	J.P. Morgan Asset Management JPMorgan Asset Management (Europe) S.à r.l. Jupiter Global Fund, The KAMES CAPITAL KAS Investment Servicing GmbH KBC Asset Management NV KBC Renta KBM-INFOND KEPLER-FONDS Kapitalanlagegesellschaft mbH Kredietrust Luxembourg S.A. La Francaise Asset Management Laffitte Capital Management SAS Lazard Freres Gestion SAS LBBW Asset Management Investmentgesellschaft mbH Legg Mason Global Funds PLC Lemanik Asset Management S.A. LGT Capital Partners (FL) AG LGT Fund Management Company Ltd. Liontrust Global Funds plc LLB Fondsleitung AG LLB Invest Kapitalanlagegesellschaft m.b.H. Lombard Odier Asset Management (Switzerland) SA Lord Abbett Passport Portfolios plc LRI Capital Management S.A. Lumyna Investments Limited Luxcellence Management Company Lyxor International Asset Management Macquarie Investment Management Europe S.A. MainFirst SICAV Man GLG Multi-Strategy Fund SICAV Mandarin Gestion SA Martin Currie Global Funds SICAV MC Square S.A. MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH Melchior Selected Trust Merian Global Investors (Europe) Limited Métropole Gestion MFS Investment Management Company (Lux) S.à r.l. M&G Securities Limited Mirabaud Asset Management (Europe) S.A. Montanaro European Smaller Companies plc Morgan Stanley Investment Funds Mori Capital Management Limited MUNICH INVEST Natixis Global Associates Natixis Investment Managers S.A. NESTOR Investment Management S.A. New Capital Fund Management Limited Ninety One Fund Managers UK Limited NN Investment Partners Luxembourg S.A. Nomura NEXT FUNDS Ireland plc NORD/LB Asset Management AG Oddo BHF Asset Management GmbH ODDO BHF Asset Management LUX AG Oddo Meriten Asset Management SA OFI ASSET MANAGEMENT Old Mutual Global Investors Series II ICAV Oppenheim Asset Management Services S.à r.l. Orsay Asset Management SNC Paladin Asset Management InvAG m.v.K TGV Partners Group Global Value SICAV Partners Group (UK) Limited PETERCAM (LUXEMBOURG) S.A. Pharus Management Lux S.A. PIMCO Funds: Global Investors Series plc Pioneer Asset Management S.A.
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AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN/VERSICHERUNGS-GESELLSCHAFTEN UND ANBIETERN

Pioneer Investments Austria GmbH	Pioneer Investments Kapitalanlagegesellschaft mbH	PMG Fonds Management AG
Polar Capital Funds plc	Portfolio Selection SICAV	Prima Management AG
Principal Global Investors (Ireland) Limited	Putnam Investments	Quadoro Investment GmbH
Quilter Investors Limited	Quint:Essence Capital S.A.	Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Salzburg Invest Kapitalanlage GmbH	RAM Active Investments (Luxembourg) S.A.
RBS Asset Management (Dublin) Limited	Real I.S. AG Gesellschaft für Immobilien Assetmanagement	Renaissance Asset Managers (Luxembourg) S.A.
responsAbility Management Company S.A.	RH&PARTNER Investment Funds	R.I. Vermögensbetreuung AG
Robeco Institutional Asset Management B.V.	Robeco Luxembourg S.A.	Rothschild & Cie Gestion
Rothschild & Co Asset Management Europe	Rothschild & Co Investment Managers	Rothschild Asset Management
Rouvier Associés	RREEF Investment GmbH	Russell Investments Ireland Limited
RWC Funds	Salus Alpha SICAV	SANSO INVESTMENT SOLUTIONS
Santander Asset Management Luxembourg S.A.	SAVA INFOND	Savills Fund Management GmbH
Scarabaeus Wealth Management AG	Schoellerbank Invest AG	Schroder Investment Management (Europe) S.A.
Schroder Investment Management (Luxembourg) S.A.	Schroder Investment Management (Switzerland) AG	Schroder Unit Trusts Limited
Schweizerische Gesellschaft für Kapitalanlagen SGK	SEB Asset Management S.A.	SEB Fund Services S.A.
SEB Investment Management AB	Security Kapitalanlage Aktiengesellschaft	Seilern Investment Management (Ireland) Ltd.
Semper Constantia Immo Invest GmbH	Semper Constantia Invest GmbH	SEVEN CAPITAL MANAGEMENT
SG/Russell Asset Management Limited	SIA FUNDS AG	Siemens Fonds Invest GmbH
SIRIUS FUND	SKAGEN AS	smn INVESTMENT SERVICES GMBH
Société de Gestion Prévoir	Société Générale Gestion	Société Générale Securities Services GmbH
Source Investment Management Limited	Spängler IQAM Invest GmbH	Sparinvest S.A.
Sparinvest SICAV	Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	SPDR Europe PLC
SSgA SPDR ETFs Europe I plc	SSgA SPDR ETFs Europe II plc	St. Vincent Trust Service Limited
Standard Life Investments (Mutual Funds) Limited	Standard Master Funds plc	StarCapital S.A.
State Street Fondsleitung AG	State Street Fund Services (Ireland) Limited	State Street Global Advisors
State Street Global Advisors France S.A.	State Street Global Advisors Luxembourg Management Sàrl	Storm Fund
Structured Invest S.A.	SUPERFUND SICAV	Swiss Alpha SICAV
Swiss Life Asset Management (France)	Swiss Life Fund Management (LUX) S.A.	Swiss Life Funds AG
Swiss Life Funds (LUX) Management Company	Swiss Life Kapitalverwaltungsgesellschaft mbH	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
Swisscanto Fondsleitung AG	Sycomore Asset Management, SA	Syd Fund Management A/S
Syquant Capital	Syquant Capital SAS	Systematic iq plc
SYZ Asset Management (Luxembourg) S.A.	T. Rowe Price (Luxembourg) Management S.à.r.l.	Tabula ICAP
TDO Management Company S.A.	Tendercapital Funds plc	Thames River Traditional Multi Funds plc
THEAM	TheFund AG	Think ETF Asset Management B.V.
Threadneedle Investment Services Limited	Threadneedle Investments	Threadneedle Management Luxembourg S.A.
Timberland SICAV	Tirolinvest Kapitalanlagegesellschaft mbH	TMW Pramerica Property Investment GmbH
Tocqueville Finance S.A.	Torrus Funds SICAV	Traditional Funds plc
Triodos Investment Management B.V.	Triodos SICAV I	Trium UCITS Platform plc
TT International Funds PLC	TÜRKISFUND SICAV	Turner Funds plc
TUTMAN LLP	Tweedy, Browne Value Funds	UBP Asset Management (Europe) S.A.
UBS Asset Management (Deutschland) GmbH	UBS Asset Management France SA	UBS Fund Management (Luxembourg) S.A.
UBS Fund Management (Switzerland) AG	UBS (Irl) ETF plc	UBS (Irl) Investor Selection PLC
UBS Real Estate Kapitalanlagegesellschaft mbH	UBS Third Party Management Company S.A.	Unicorn Asset Management Limited
Union Bancaire Gestion Institutionnelle (France) SAS	Union Investment Austria GmbH	Union Investment Institutional GmbH
Union Investment Luxembourg S.A.	Union Investment Privatfonds GmbH	Union Investment Real Estate Austria AG
Union Investment Real Estate GmbH	United States Oil Fund LP	Universal-Investment GmbH
Universal-Investment-Luxembourg S.A.	UTI Goldfinch Funds PLC	UTI Indian Fixed Income Fund plc
Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.	ValueInvest Asset Management S.A.	VAM Global Management Company S.A.
VanEck Asset Management B.V.	VanEck Investments Limited	VanEck Vectors ETF Trust
Vanguard Group (Ireland) Limited	Vanguard Investment Series plc	Varenne Capital Partners
Vector Asset Management S.A.	Veritas Funds plc	Veritas Investment GmbH
VITRUVIUS	von der Heydt Invest SA	Vontobel Asset Management S.A.
Vontobel Fonds Services AG	VP Fund Solutions (Liechtenstein) AG	VP Fund Solutions (Luxembourg) SA
VPB Fund Solutions (Luxembourg) SA	Wallberg Invest S.A.	Walser Privatbank Invest S.A.
Wanger Investment Company Plc, The	Warburg Invest AG	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
WARBURG INVEST LUXEMBOURG S.A.	Waverton Investment Funds plc	Wellington Luxembourg S.à.r.l.
Wellington Management Funds (Ireland) plc	Wells Fargo Asset Management Luxembourg S.A.	WestInvest Gesellschaft für Investmentfonds mbH
WestLB Mellon Asset Management (Luxembourg) S.A.	Winton Fund Management Ireland DAC	WisdomTree Management Limited
WohnSelect Kapitalverwaltungsgesellschaft mbH	World Gold Trust Services LLC	W&W Asset Management Dublin Limited
WWK Investment S.A.	ZBI Fondsmanagement AG	1741 Fund Management AG
1741 Fund Solutions AG	3 Banken-Generali Investment-Gesellschaft mbH	

AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN/VERSICHERUNGS-GESELLSCHAFTEN UND ANBIETERN

Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)
bank zweiplus ag
Comdirect
DWS Fondsplattform Luxemburg
FFB
Lombard Odier Funds (Europe) S.A.
Prohyp AG
V-Bank AG

Augsburger Aktienbank
BHW Bausparkasse AG
DAB Bank AG
ebase
Fondsdepotbank
Metzler Fund Xchange
Sutorbank
von der Heydt Invest SA

Baader Bank Aktiengesellschaft
Capitalbank
DKB - Deutsche Kreditbank AG
Elementum Deutschland GmbH
ING-DiBa AG Allgemeine Deutsche Direktbank AG
Momentum S.C.A.
Universal-Investment GmbH (EBASE)
WARBURG INVEST
KAPITALANLAGEGESELLSCHAFT MBH

Wüstenrot Direktion Keyaccount

Geschlossene Fonds

Agri Terra
Asuco Vertriebs GmbH
BIT Treuhand AG
BUSS Capital GmbH & Co. KG
Chorus GmbH
DEGAG Kapital GmbH
DeutscheFinance
DIREKTINVESTMENT
eFonds24 GmbH
Flexfonds
GIK Gallus Immobilien Konzepte
Habona Invest GmbH
HEH Hamburger EmissionsHaus GmbH & Cie. KG
HHCP Hamburg Capital Partners AG
IC Consulting AG
IMMAC Holding AG / Wohnbau
Jäderberg & Cie
Magellan Maritime Services GmbH
MET Immobilien
MLC Properties AG
Norman Wohnbau
One Capital
PI Pro-Investor GmbH & Co. KG
Project Vermittlungs GmbH
Real I.S. AG
RWB Partners GmbH
SOLIT Kapital GmbH
Swiss Storage
ThomasLloyd
TSO
Wealth Management Capital Holding GmbH
ZBI

Aquila Capital
Augsburger Aktienbank
Blue Energy Consulting
BVT
CH2
Derivest GmbH
DFV Deutsche Fondsvermögen
DNL Exclusive Opportunity
EWL Waggon Invest GmbH
Forest Finance
Grasshopper Investments
HAHN FONDS GMBH
HEP Kapital GmbH
HMW
IdealWater
INNCOME
LHI
Marble House Capital
Mhc
Neitzel & Cie.
Oak Capital
PARIBUS CAPITAL
Pretagus
Protarius Capital GmbH
reconcept Beteiligungs GmbH
SHEDLIN Vertriebsservice GmbH
Solvium Capital GmbH
TerraMetal
TIMBERFARM
US TREUHAND
WeGrow GmbH

Aquila Capital Advisors
Aureus
Brenneisen Capital AG
CAPRENDIS GmbH
Comdirect
Deutsche Lichtmiete
Dialog Vermögensmanagement GmbH
DR. PETERS
FIM
G- Deutsche Gold
Green Wood
HANNOVER Leasing GmbH & Co. KG
H.F.S. GmbH
HTB Hanseatische Schiffsfonds GmbH
ILG Fonds GmbH
INP
Luana Capital
MC Woodsource
MIDAS Mittelstandsfonds GmbH & Co. KG
NGF Vertrieb und Service AG
Ökorenta
PATRIZIA
Primusvalor
publity Investor
Rhinobox
SLC
Steiner + Company GmbH & Co. KG
THAMM & PARTNER GmbH
Timberland
Wattner
WIDE

Sonstige Vermögenswerte

Consilium Erneuerbare Energien eG