

# KUNDENERSTINFORMATION

STAND 01.01.2018\_1a

(Original verbleibt beim Vermittler/Berater)

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.)

**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.org](http://www.vermittlerregister.org)

**Ombudsstelle des BVI, Bundesverband Investment und Asset Management e.V.:** Unter den Linden 42, 10117 Berlin  
Telefon: +49 30 6 44 90 46-0, [info@ombudsstelle-investmentfonds.de](mailto:info@ombudsstelle-investmentfonds.de), [www.ombudsstelle-investmentfonds.de](http://www.ombudsstelle-investmentfonds.de)


**Ombudsstelle für Sachwerte und Investmentvermögen e.V.:** Postfach 64 02 22, 10048 Berlin  
Telefon: 030 257 616 90, [info@ombudsstelle.com](mailto: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

Ihr Berater wird für seine Anlageberatung und -vermittlung seitens der Depotbanken und Investmentgesellschaften vergütet. Im Rahmen dieser Erstinformation stimmen Sie zu, dass Ihr Berater die Vergütungen und Zuwendungen (inkl. Sach- und Dienstleistungen) seitens Dritter vereinnahmen darf.

Freitextfeld für weitere Bemerkungen:

<b>X</b>	Ort, Datum	Unterschrift des 1. Kunden	Unterschrift des 2. Kunden
<b>X</b>	Ort, Datum	 erater	
	Sicherheitsnummer	Datum/Uhrzeit	

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

## Investmentfonds

Aachener Grundvermögen Kapitalanlagegesellschaft mbH	Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	Abalone Asset Management Ltd
Aberdeen Asset Management Deutschland AG	Aberdeen Fund Managers Limited	Aberdeen Global
Aberdeen Global Services S.A.	ABN AMRO Investment Solutions	Abrias
Absolute Insight Funds p.l.c.	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	Accuro Fund Solutions AG
ACOLIN Fund Management S.A.	AFFM S.A.	Ahead Wealth Solutions AG
Alceda Fund Management S.A.	Algebris UCITS Funds plc	Alger Fund, The
ALGER SICAV	Alken Luxembourg S.A.	AllianceBernstein (Luxembourg) S.A.
AllianceBernstein (Luxembourg) S.à r.l.	Allianz Global Investors Europe GmbH	Allianz Global Investors GmbH
Allianz Global Investors Ireland Ltd.	Allianz Global Investors Luxembourg S.A.	Allianz Invest Kapitalanlagegesellschaft mbH
Alma Capital Investment Management	Altana UCITS Funds plc	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
AMADEUS CAPITAL VISION PLC	Ampega Investment GmbH	Amundi
Amundi Asset Management	Amundi Austria GmbH	Amundi Deutschland GmbH
Amundi Investment Solutions	Amundi Luxembourg S.A.	Anaxis Asset Management S.A.S.
ANIMA Funds plc	Architas Multi-Manager Europe Limited	Artemis Fund Managers Limited
AS Trigon Funds	Aspect UCITS Funds plc	Assenagon Asset Management S.A.
Atlantis Investment Management (Ireland) Limited	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Aviva Funds Services S.A.
Aviva Investors Luxembourg	AXA Funds Management S.A.	AXA Investment Managers Deutschland GmbH
AXA Investment Managers Paris	AXA Investment Managers UK Limited	AXA Rosenberg Equity Alpha Trust
AXXION S.A.	Balfidor Fondsleitung AG	Baloise Fund Invest (Lux)
Bank Austria Real Invest Immobilien-Kapitalanlage GmbH	Bankhaus Schelhammer & Schattera Kapitalanlageges. mbH	Banque et Caisse d'Epargne de l'Etat, Luxembourg
Bantleon AG	Bantleon Invest S.A.	Barclays Investment Funds (Luxembourg) SICAV
Baring Fund Managers Limited	Baring International Fund Managers (Ireland) Limited	BAWAG P.S.K. INVEST GmbH
BayernInvest Kapitalanlagegesellschaft mbH	BayernInvest Kapitalverwaltungsgesellschaft mbH	BayernInvest Luxembourg S.A.
Belfius Investment Partners	Berenberg Lux Invest S.A.	BFC Fund Management AG
bfw fondsleitung ag	BI SICAV (BankInvest)	BlackRock Asset Management Deutschland AG
BlackRock Asset Management Ireland Limited	BlackRock Asset Management Schweiz AG	BlackRock Fund Management Company (Ireland) Limited
BlackRock Fund Managers Limited	BlackRock Investment Management (Dublin) Limited	BlackRock (Luxembourg) S.A.
BlackRock (Singapore) Limited	BLI - Banque de Luxembourg Investments S.A.	BLUE DANUBE FUND SICAV
BlueBay Funds	BlueBay Funds Management Company S.A.	BlueOrchard Asset Management (Luxembourg) S.A.
BMO Investments II (Ireland) plc	BMO UCITS ETF ICAV	BNP Paribas Asset Management France
BNP Paribas Asset Management Luxembourg	BNP Paribas Asset Management SAS	BNP Paribas Global Liquidity Funds plc
BNP Paribas Investment Partners Luxembourg	BNP Paribas Real Estate Investment Management Germany GmbH	BNY Mellon Fund Management (Luxembourg) S.A.
BNY Mellon Fund Services (Ireland) Limited	BNY Mellon Global Management Limited	BNY Mellon Investment Funds ICVC
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	BRANDES INVESTMENT FUNDS PLC	Brown Advisory Funds plc
BSI Fund Management S.A.	C WORLDWIDE FUND MANAGEMENT S.A.	CACEIS Ireland Limited
CACEIS (Switzerland) SA	CAIAC Fund Management AG	Calamos Global Funds plc
CALLANDER MANAGERS S.A.	Candriam Belgium	Candriam France
Candriam Luxembourg	Capita Financial Managers (Ireland) Limited	Capital International Emerging Markets Fund
Capital International Fund	Capital International Management Company Sàrl	CAPITALatWORK FOYER UMBRELLA
CARMIGNAC GESTION	CARMIGNAC GESTION LUXEMBOURG	Carnegie Global Fund Managers (Ireland) Limited
Carne Global Fund Managers (Luxembourg) S.A.	Carnegie Fund Management Company S.A.	Casa4Funds SA
Caso Asset Management S.A.	Castell Concept SICAV	Catella Real Estate AG
Catella Real Estate AG Kapitalanlagegesellschaft	CAZENOVE INTERNATIONAL FUND PLC	Cazenove Investment Fund Management Limited
CBL Asset Management IPAS	CCR Asset Management	Celsius Funds II plc
Celsius Funds plc	Celsius Global Funds SICAV plc	Celsius Investment Funds SICAV
Charlemagne Capital (UK) Limited	China Southern Dragon Dynamic Fund	Citadele Asset Management IPAS
Clariden Leu Fund Management (Luxembourg) S.A.	Classic Fund Management AG	CM Investment Solutions Limited
CM-CIC Asset Management	CMI Asset Management (Luxembourg) S.A.	Coeli Asset Management S.A.
Comgest	Comgest Asset Management International Limited	Comgest S.A.
Commerz Funds Solutions S.A.	Commerz Real Investmentgesellschaft mbH	Concept Fund Solutions plc
Concord Group International Funds p.l.c., The	Conventum Asset Management	Convictions AM
C&P Funds SICAV	CPR Asset Management	C-QUADRAT Kapitalanlage AG
Credit Suisse Asset Management	Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH	Credit Suisse Fund Management Company (Ireland) Limited
Credit Suisse Fund Management S.A.	Credit Suisse Funds AG	Credit Suisse Funds (Liechtenstein) AG
Credit Suisse Microfinance Fund Management Company	Crestbridge Management Company S.A.	Crown Alternative UCITS plc
Crystal Fund Management AG	Cullen Funds plc	Custom Markets plc
Danske Invest Management Company S.A.	DAVIS FUNDS SICAV	DB Platinum
DB Platinum III	DB Platinum IV	DB Platinum V
db x-trackers	db x-trackers II	Degroof Gestion Institutionnelle - Luxembourg
Degroof Petercam Asset Management SA	Degroof Petercam Asset Services SA	Deka Immobilien Investment GmbH

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

Deka International S.A.	Deka Investment GmbH	Deka Vermögensmanagement GmbH
DELTA LLOYD L	Deutsche Asset & Wealth Management Investment GmbH	Deutsche Asset & Wealth Management Investment S.A.
Deutsche Asset Management Investment GmbH	Deutsche Asset Management Investmentgesellschaft mbH	Deutsche Asset Management S.A.
Deutsche Asset Management (UK) Limited	Deutsche Global Liquidity Series p.l.c.	Dexia Asset Management
Dexia Asset Management Luxembourg S.A.	Dexia Asset Management S.A.	Dimensional Fund Advisors Ltd.
Dimensional Funds II plc	Dimensional Funds plc	DJE Investment S.A.
DNB Asset Management S.A.	DNCA Finance	DNCA Finance Luxembourg
Dodge & Cox Worldwide Funds plc	DundeeWealth S.A.	DWS Grundbesitz GmbH
DWS Investment GmbH	DWS Investment S.A.	East Capital Asset Management AB
East Capital Asset Management S.A.	East Capital (Lux)	Eastspring Investments (Luxembourg) S.A.
EasyETF (FR)	EasyETF (LU)	Eaton Vance Advisers (Ireland) Limited
ECM Credit Fund SICAV	Edgewood L Select	Edmond de Rothschild Asset Management
Edmond de Rothschild Asset Management (France)	Edmond de Rothschild Asset Management (Luxembourg)	Edmond de Rothschild Fund SICAV
Edmond de Rothschild Investment Advisors	EFG Fund Management S.A.	E.I. Sturza Funds plc
EII Real Estate Securities Advisors Limited	Ennismore Fund Management Ltd	Enovara plc
Erste Asset Management GmbH	ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
Estlander & Partners Umbrella Fund Ltd.	ETFlab Investment GmbH	ETFX Management Company Limited
ETHENEA Independent Investors S.A.	Eurizon Capital S.A.	EUROCASH-FUND SICAV
EUROPEAN SICAV ALLIANCE	Falcon Fund Management (Luxembourg)	F&C Alternative Strategies Limited
F&C Management Limited	F&C Property Growth & Income Fund Limited	FCM Funds PLC
Federated International Funds plc c/o BNY Mellon Fund Services (Ireland) Limited	Federated International Management Limited	Fenja Fund Multi Strategy Limited
Feri Trust (Luxembourg) S.A.	Fidelity Institutional Liquidity Fund plc	Fidelity Investment Funds
Fiera Capital (UK) Limited	FIL Fund Management (Ireland) Limited	FIL Investment Management GmbH
FIL Investment Management (Luxembourg) S.A.	FIL (Luxembourg) S.A.	Finaltis S.A.
FINANCIERE DE L ECHIQUIER	Finexis S.A.	Finter Fund Management Company S.A.
First Private Investment Management KAG mbH	First State Investments ICVC	First Trust Global Funds plc
FISCH FUND SERVICES AG	Flaskamp Invest S.A.	FLEXIFUND SICAV
Flossbach von Storch Invest S.A.	FRANKFURT-TRUST Invest Luxembourg AG	FRANKFURT-TRUST Investment-Gesellschaft mbH
Franklin Templeton	Franklin Templeton International Services S.A.	Fred Alger Management, Inc.
FTC FUTURES FUND SICAV	Fulcrum Asset Management LLP	FundLogic Alternatives p.l.c.
FundLogic Global Solutions p.l.c.	FundLogic SAS	FundLogic Structured Products SICAV
FundPartner Solutions (Europe) S.A.	FundRock Management Company S.A.	Fundsmith LLP
GAM Fund Management Limited	GAM Investment Management (Switzerland) AG	GAM (Luxembourg) S.A.
GAM Star Fund p.l.c.	GAMAX Management AG	Gemway Assets
Generali Fund Management S.A.	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	Generali Investments Europe S.p.A.
Generali Investments Luxembourg S.A.	GLG Partners Asset Management Limited	Global Evolution Manco
Global Fund Selection SICAV	Global X Funds	GO ETF Management Limited
Goldman Sachs Asset Management Global Services Limited	Goldman Sachs Funds	Goldman Sachs Ireland
GreenEffects Investment plc.	GS&P Kapitalanlagegesellschaft S. A.	GuardCap UCITS Funds plc
Gutenberg Finance SAS	Gutmann Kapitalanlageaktiengesellschaft	Gutzwiller Fonds Management AG
Hamon Ireland Limited	HANSAINVEST	HANSAINVEST Hanseatische Investment-GmbH
HANSAINVEST LUX S.A.	Hauck & Aufhäuser Fund Services S.A.	Hauck & Aufhäuser Investmentgesellschaft S.A.
Helaba Invest Kapitalanlagegesellschaft mbH	Henderson Fund Management (Luxembourg) S.A.	Henderson Gartmore Fund
Henderson Investment Funds Limited	Henderson Management S.A.	Heptagon Fund plc
Hermes Investment Funds Public Limited Company	HollisWealth S.A.	Horizons ETFs Management (Canada) Inc.
HPS FUND	HSBC ETFs PLC	HSBC Global Asset Management (France)
HSBC Global Investment Funds SICAV	HSBC Global Liquidity Funds plc	HSBC Investment Funds (Luxembourg) S.A.
HSBC Trinkaus Investment Managers S.A.	HSBC UCITS AdvantEdge plc	HSH Invest S.A.
Humboldt Multi Invest C SICAV	H2O AM LLP	IAFA S.A.
IFAG Institutionelle Fondsleitung AG	IFM Independent Fund Management AG	IFOS Internationale Fonds Service AG
Ignis Funds SICAV	Ignis Global Funds SICAV	Ignis International Funds plc
Immo Kapitalanlage AG	ING Fund Management B.V.	ING Investment Management Luxembourg S.A.
ING Solutions Investment Management S.A.	INKA Internationale Kapitalanlagegesellschaft mbH	InRIS UCITS plc
Insight Global Funds II p.l.c.	International Fund Management S.A.	Internationales Immobilien-Institut (iii)
INTER-PORTFOLIO Verwaltungsgesellschaft S.A.	IntReal International Real Estate Kapitalanlagegesellschaft mbH	Invesco Asset Management S.A.
Invesco Global Asset Management DAC	Invesco Global Asset Management Limited	Invesco Investment Management Limited
Invesco Management S.A.	Invesco PowerShares Capital Management Ireland Limited	Investec Asset Management
Investec Asset Management Luxembourg S.A.	Investec Fund Managers Limited	Investec Funds
Investmentaktiengesellschaft für langfristige Investoren TGV	IPCConcept (Luxemburg) S.A.	iShares
iShares Public Limited Company	iShares Trust	iShares V Public Limited Company
IT Funds SICAV	IVI UMBRELLA FUND PLC	J O Hambro Capital Management UK Umbrella Fund
J O Hambro Capital Management Umbrella Fund plc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	J. Safra Sarasin Investmentfonds AG
JABCAP (LUX)	Janus Capital Funds PLC	J.Chahine Capital
Jefferies Umbrella Fund	JF Funds Limited	J.P. Morgan Asset Management

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

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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.	RAM Active Investments S.A.
RBS Asset Management (Dublin) Limited	RBS (Luxembourg) S.A.	Renaissance Asset Managers (Luxembourg) S.A.
Renasset Select Funds plc	responsAbility Management Company S.A.	RFS GESTION
RH&PARTNER Investment Funds	R.I. Vermögensbetreuung AG	RINGTURM Kapitalanlagegesellschaft mbH
Robeco	Robeco Funds	Robeco Institutional Asset Management B.V.
Robeco Luxembourg S.A.	Rothschild & Cie Gestion	Rothschild Asset Management
Rouvier Associés	RREEF Investment GmbH	Russell Investments Ireland Limited
RWC Funds	Salus Alpha SICAV	Santander Asset Management Luxembourg S.A.
Sarasin Fund Management (Luxembourg) S.A.	Sarasin Investmentfonds AG	Sarasin Multi Label SICAV
Sauren Fonds-Select SICAV	Savills Fund Management GmbH	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 GmbH	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
SGSS Deutschland Kapitalanlagegesellschaft mbH	SIA FUNDS AG	Siemens Fonds Invest GmbH
Siemens Kapitalanlagegesellschaft mbH	SIRIUS FUND	SKAGEN AS
SKY Harbor Global Funds	Société de Gestion Prévoir	Société Générale Gestion
Société Générale Securities Services GmbH	Source Investment Management Limited	Spängler IQAM Invest GmbH
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 Global SICAV	Standard Life Investments (Mutual Funds) Limited	Standard Master Funds plc
StarCapital S.A.	State Street Fondsleitung AG	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 & Global Asset Management AG
Swiss & Global Asset Management (Luxembourg) S.A.	Swiss Alpha SICAV	Swiss Life Asset Management (France)
Swiss Life Funds AG	Swiss Life Funds (LUX) Management Company	Swiss Life Kapitalverwaltungsgesellschaft mbH
Swisscanto Asset Management AG	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Swisscanto Fondsleitung AG
Sycamore Asset Management, SA	Syd Fund Management A/S	Sydivest Administration A/S
Sydivest International	Syquant Capital	Systematic iq plc
SYZ Asset Management (Luxembourg) S.A.	T. Rowe Price Funds SICAV	T. Rowe Price (Luxembourg) Management S.à.r.l.
TDO Management Company S.A.	Tendercapital Funds plc	Thames River Traditional Multi Funds plc
THEAM	TheFund AG	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	TRENDCONCEPT FUND S.A.	Triodos SICAV I
Trium UCITS Platform plc	TT International Funds PLC	TÜRKISFUND SICAV
Turner Funds plc	Tweedy, Browne Value Funds	UBAM CONVERTIBLES SICAV
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 Global Asset Management (Deutschland) GmbH
UBS (Irl) ETF plc	UBS (Irl) Investor Selection PLC	UBS Real Estate Kapitalanlagegesellschaft mbH
UBS Third Party Management Company S.A.	UFG-LFP International S.A.	Unicorn Asset Management Limited
UNI-GLOBAL SICAV	Union Bancaire Gestion Institutionnelle (France)	Union Bancaire Gestion Institutionnelle (France) SAS
Union Bancaire Privée (Luxembourg) S.A.	Union Investment Austria GmbH	Union Investment Institutional GmbH
Union Investment Luxembourg S.A.	Union Investment Privatfonds GmbH	Union Investment Real Estate AG
Union Investment Real Estate GmbH	United States Oil Fund LP	Universal-Investment GmbH
Universal-Investment-Luxembourg S.A.	UTI Indian Fixed Income Fund plc	Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.
VALORINVEST	ValueInvest Asset Management S.A.	Van Eck Global Investments Limited
VanEck Investments Limited	VanEck Vectors ETF Trust	Vanguard Group (Ireland) Limited
Vanguard Investment Series plc	Varenne Capital Partners	Vector Asset Management S.A.
Veritas Investment GmbH	Vietnam Emerging Equity Fund Limited	VIRMONT
VITRUVIUS	Volksbank Invest Kapitalanlagegesellschaft m.b.H.	von der Heydt Invest SA
Vontobel Asset Management S.A.	Vontobel Fonds Services AG	Vontobel Management S.A.
VP Fund Solutions (Liechtenstein) AG	VP Fund Solutions (Luxembourg) SA	VPB Finance S.A.
VPB Fund Solutions (Luxembourg) SA	Wallberg Invest S.A.	Walser Privatbank Invest S.A.
Wanger Investment Company Plc, The	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	WARBURG INVEST LUXEMBOURG S.A.
Waverton Investment Funds plc	Wellington Luxembourg S.à r.l.	Wellington Management Funds (Ireland) plc
Wellington Management Portfolios (Dublin) p.l.c.	Wells Fargo Asset Management Luxembourg S.A.	WestInvest Gesellschaft für Investmentfonds mbH
WestLB Mellon Asset Management (Luxembourg) S.A.	WisdomTree Management Limited	World Gold Trust Services LLC
W&W Asset Management Dublin Limited	WWK Investment S.A.	ZBI Fondsmanagement AG
1741 Asset Management Funds SICAV	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)	Augsburger Aktienbank	Baader Bank Aktiengesellschaft
bank zweiplus ag	Bankhaus von der Heydt	BHW Bausparkasse AG
Capitalbank	Comdirect	Cominvest
DAB	DKB - Deutsche Kreditbank AG	DWS Fondsplattform Luxemburg
ebase GmbH	FFB	Fondsdepotbank
ING-DiBa AG Allgemeine Deutsche Direktbank AG	Investmentgate GmbH & Co.KG	Lombard Odier Asset Management Limited
Metzler Fund Xchange	Moventum S.A.	Prohyp AG
Sutorbank	Universal (EBASE)	V-Bank AG
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Wüstenrot Direktion Keyaccount	