

# KUNDENERSTINFORMATION

STAND 30.05.2018\_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.)

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](http://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](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  
Tel: 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	Unterschrift Vermittler/Berater	
	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.	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.à r.l.
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	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	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 Degroof Petercam Luxembourg SA	Banque et Caisse d'Épargne de l'État, Luxembourg
Bantleon AG	Bantleon Invest S.A.	Barclays Investment Funds (Luxembourg) SICAV
Baring Fund Managers Limited	Baring International Fund Managers (Ireland) Limited	Barometer Management (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 Asset Management SAS France	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	Carne 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 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	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	Deka International S.A.
Deka Investment GmbH	Deka Vermögensmanagement GmbH	DELTA LLOYD L
Deutsche Asset & Wealth Management Investment S.A.	Deutsche Asset Management Investment GmbH	Deutsche Asset Management Investmentgesellschaft mbH

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

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 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
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. Sturdza 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.
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
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 PCC Limited	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 Fund Selection SICAV	Global X Funds	GO ETF Management Limited
Goldman Sachs Asset Management Global Services Limited	Goldman Sachs Funds	GreenEffects Investment plc.
GS&P Kapitalanlagegesellschaft S. A.	Gutenberg Finance SAS	Gutmann Kapitalanlageaktiengesellschaft HANSAINVEST
Gutzwiller Fonds Management AG	Hamon Ireland Limited	Hauck & Aufhäuser Fund Services S.A.
HANSAINVEST Hanseatische Investment-GmbH	HANSAINVEST LUX S.A.	Henderson Fund Management (Luxembourg) S.A.
Hauck & Aufhäuser Investmentgesellschaft S.A.	Helaba Invest Kapitalanlagegesellschaft mbH	Henderson Management S.A.
Henderson Gartmore Fund	Henderson Investment Funds Limited	HollisWealth S.A.
Heptagon Fund plc	Hermes Investment Funds Public Limited Company	HSBC Global Asset Management (France)
HPS FUND	HSBC ETFs PLC	HSBC Investment Funds (Luxembourg) S.A.
HSBC Global Investment Funds SICAV	HSBC Global Liquidity Funds plc	HSB Invest S.A.
HSBC Trinkaus Investment Managers S.A.	HSBC UCITS AdvantEdge plc	IFAG Institutionelle Fondsleitung AG
Humboldt Multi Invest C SICAV	H2O AM LLP	Ignis Funds SICAV
IFM Independent Fund Management AG	IFOS Internationale Fonds Service AG	Immo Kapitalanlage AG
Ignis Global Funds SICAV	Ignis International Funds plc	ING Solutions Investment Management S.A.
ING Fund Management B.V.	ING Investment Management Luxembourg S.A.	Insight Global Funds II p.l.c.
INKA Internationale Kapitalanlagegesellschaft mbH	InRIS UCITS plc	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
International Fund Management S.A.	Internationales Immobilien-Institut (iii)	Invesco Global Asset Management Limited
IntReal International Real Estate Kapitalanlagegesellschaft mbH	Invesco Asset Management S.A.	
Invesco Investment Management Limited	Invesco Kapitalanlagegesellschaft mbH	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	IPConcept (Luxemburg) S.A.
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
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
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

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

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 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	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
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
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
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	Meriten Investment Management GmbH
Merrill Lynch Invest SAS	Merrill Lynch Investment Solutions	Métropole Gestion
METROPOLE Gestion International SICAV	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 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	Morgan Stanley Real Estate Investment GmbH
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 AG	ODDO BHF Asset Management SAS	Oddo Meriten Asset Management GmbH
Oddo Meriten Asset Management SA	Odey Investment Funds plc	Odey Investments plc
ÖkoWorld Lux S.A.	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	PARGESFONDS	Partners Group Global Value SICAV
Partners Group Global Value SICAV	Performa Fund SICAV	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) 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	Prima Management AG
Principal Global Investors Funds	Principal Global Investors (Ireland) Limited	Putnam Investments
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 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 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.

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

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
Security Kapitalanlage Aktiengesellschaft	Seilern Investment Management (Ireland) Ltd.	Semper Constantia Invest GmbH
SEVEN CAPITAL MANAGEMENT	SG/Russell Asset Management Limited	SGSS Deutschland Kapitalanlagegesellschaft mbH
SIA FUNDS AG	Siemens Fonds Invest GmbH	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	Sycomore Asset Management, SA	Sydinvest Administration A/S
Sydinvest 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.	Torvus 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.	Unicorn Asset Management Limited	UNI-GLOBAL SICAV
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	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.	Walsler Privatbank Invest S.A.	Wanger Investment Company Plc, The
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	WARBURG INVEST LUXEMBOURG S.A.	Waverton Investment Funds plc
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	

### Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)	Augsburger Aktienbank	bank zweiplus ag
Bankhaus von der Heydt	BHW Bausparkasse AG	Capitalbank
Comdirect	Cominvest	Cortal Consors S.A. Zweigniederlassung Deutschland
DAB	DKB - Deutsche Kreditbank AG	DWS Fondsplattform Luxemburg
ebase	FFB	Fondsdepotbank
ING-DiBa AG Allgemeine Deutsche Direktbank AG	Investmentgate AG	Lombard Odier Asset Management Limited
Metzler Fund Xchange	Moventum S.A.	Prohyp AG
Sutorbank	Universal (EBASE)	V-Bank AG
Wüstenrot Direktion Keyaccount		

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

Sicherheitsnummer

Datum/Uhrzeit