

(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: Deutsche Industrie- und Handelskammer, 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 vereinahmen darf.

Freitextfeld für weitere Bemerkungen:

Sicherheitsnummer

Datum/Uhrzeit

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

Investmentfonds

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

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

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| Deka Investment GmbH | Deka Vermögensmanagement GmbH | DELTA LLOYD L |
| Deutsche Asset & Wealth Management Investment GmbH | Deutsche Asset Management Investmentgesellschaft mbH | 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. | DMS Investment Management Services (Europe) Limited | DNB Asset Management S.A. |
| DNCA Finance Luxembourg | DundeeWealth S.A. | DWS Grundbesitz GmbH |
| DWS Investment GmbH | DWS Investment S.A. | East Capital Asset Management AB |
| 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 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. |
| ETFlab Investment GmbH | ETFX Management Company Limited | ETHENEA Independent Investors S.A. |
| Eurizon Capital S.A. | EUROCASH-FUND SICAV | European Capital Partners (Luxembourg) S.A |
| EUROPEAN SICAV ALLIANCE | European Specialist Investment Funds | Falcon Fund Management (Luxembourg) |
| F&C Alternative Strategies Limited | F&C Management Limited | F&C Property Growth & Income Fund Limited |
| FCM Funds PLC | Federal Finance Gestion | Federated Hermes Investment Funds Public Limited Company |
| Federated International Funds plc c/o BNY Mellon Fund Services (Ireland) Limited | Federated International Management Limited | Feri Trust (Luxembourg) S.A. |
| 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. |
| Finserve Nordic AB | Finter Fund Management Company S.A. | First Private Investment Management KAG mbH |
| First Sentier Investors Global Umbrella Fund plc | First Sentier Investors (UK) Funds Limited | 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. | FORT Global UCITS Funds plc |
| FRANKFURT-TRUST Invest Luxembourg AG | FRANKFURT-TRUST Investment-Gesellschaft mbH | Franklin Templeton |
| Franklin Templeton International Services S.A. | FTC FUTURES FUND SICAV | Fuchs Asset Management S.A. |
| FundLogic Alternatives p.l.c. | FundLogic Global Solutions p.l.c. | FundLogic SAS |
| FundLogic Structured Products SICAV | FundPartner Solutions (Europe) S.A. | FWU Invest S.A. |
| GAM Fund Management Limited | GAM Star Fund p.l.c. | GAMAX Management AG |
| GaveKal Fund Management (Ireland) Limited | Gemway Assets | Generali Fund Management S.A. |
| Generali Investments Deutschland Kapitalanlagegesellschaft mbH | Generali Investments Europe S.p.A. | GLG Partners Asset Management Limited |
| Global Fund Selection SICAV | Global Funds Management S.A. | Global X Funds |
| GMO Funds plc | GO ETF Management Limited | Goldman Sachs Funds |
| 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 LUX S.A. |
| Hauck & Aufhäuser Asset Management Services S.a.r.l. | Hauck & Aufhäuser Fund Services S.A. | Hauck & Aufhäuser Investmentgesellschaft S.A. |
| Hedge Invest International Funds plc | Helaba Invest Kapitalanlagegesellschaft mbH | Henderson Fund Management (Luxembourg) S.A. |
| Henderson Gartmore Fund | Henderson Investment Funds Limited | Henderson Management S.A. |
| Heptagon Fund plc | Horizons ETFs Management (Canada) Inc. | HPS FUND |
| HSBC ETFs PLC | HSBC Global Asset Management (France) | HSBC Global Investment Funds SICAV |
| HSBC Investment Funds (Luxembourg) S.A. | HSBC Trinkaus Investment Managers S.A. | HSBC UCITS AdvantEdge plc |
| HSB Invest S.A. | Hugau Gestion | Humboldt Multi Invest C SICAV |
| 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 |
| iM Global Partner Asset Management S.A. | Immo Kapitalanlage AG | Impax Funds (Ireland) plc |
| 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. |
| Invesco Asset Management S.A. | Invesco Global Asset Management Limited | Invesco Investment Management Limited |
| Invesco Management S.A. | Invesco PowerShares Capital Management Ireland Limited | Investec Asset Management |
| Investec Fund Managers Limited | Investec Funds | Investedge UCITS SICAV plc |
| Investmentaktiengesellschaft für langfristige Investoren TGV | IPConcept (Luxembourg) S.A. | IQ EQ Fund Management (Ireland) Limited |
| IQAM Invest GmbH | iShares Public Limited Company | 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 | Janus Henderson Investors Europe S.A. |
| Jefferies Umbrella Fund | JF Funds Limited | JOHCM Funds (Ireland) Limited |
| JOHCM Funds (UK) Limited | J.P. Morgan Asset Management | J.P. Morgan Structured Fund Management |
| JPMorgan Asset Management (Europe) S.à r.l. | JULIUS MEINL Investment GmbH | Jupiter Asset Management (Europe) Limited |
| Jupiter Global Fund, The | Jupiter Unit Trust Managers Limited | Jyske Invest International |
| KAMES CAPITAL | Kames Capital Investment Company (Ireland) Plc | KanAm Grund Kapitalanlagegesellschaft mbH |

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

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| KAS Investment Servicing GmbH | KBA Consulting Management Limited | KBC - ACCESS FUND SICAV |
| KBC - Europartners Multi Investment Fund | KBC Asset Management NV | KBC Asset Management SA |
| KBC Bonds | KBC Eco Fund | KBC Equity Fund |
| KBC Renta | KBI Funds ICAV | KBI Institutional Fund ICAV |
| KEPLER-FONDS Kapitalanlagegesellschaft mbH | Kinetic Partners (Luxembourg) Management Company S.à r.l. | Kleinwort Benson Investors Dublin Limited |
| Kredietrust Luxembourg S.A. | LA FRANCAISE AM INTERNATIONAL | La Francaise Investment Solutions |
| La Francaise Systematic Asset Management GmbH | Laffitte Capital Management SAS | Lantern Structured Asset Management Limited |
| Lazard Asset Management (Deutschland) GmbH | Lazard Fund Managers (Ireland) Limited | LBB-INVEST |
| LBBW Asset Management Investmentgesellschaft mbH | LB(Swiss) Investment AG | Legg Mason Global Funds PLC |
| Legg Mason Institutional Funds plc | Legg Mason Investments (Luxembourg) S.A. | Lemanik Asset Management Luxembourg S.A. |
| Lemanik Asset Management S.A. | LGIM ETF Managers Limited | LGIM Managers (Europe) Limited |
| LGT Capital Management AG | LGT Capital Partners (FL) AG | LGT Capital Partners (Ireland) Limited |
| LGT Fund Management Company Ltd. | LGT Fund Management (Lux) S.A. | Link Fund Manager Solutions (Ireland) Limited |
| 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 Funds | Long Term Investment Fund (SIA) | Lord Abbett (Ireland) Ltd. |
| Löwenfonds AG | LRI Invest S.A. | Lupus alpha Investment S.A. |
| Lupus alpha Kapitalanlagegesellschaft mbH | Luxcellence Management Company | Lyxor Asset Management Luxembourg S.A. |
| Lyxor International Asset Management | Lyxor Newcits IRL plc | Macquarie Collective Funds plc |
| Macquarie Investment Management Austria Kapitalanlage AG | Macquarie Investment Management Europe S.A. | Magna Umbrella Fund plc |
| MainFirst SICAV | Man AHL Diversified plc | Man Asset Management (Ireland) Limited |
| 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 |
| 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 Investment GmbH |
| Metzler Investments Public Limited Company | 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 | Morgan Stanley Real Estate Investment GmbH |
| MPMF Fund Management (Ireland) Limited | MSIM Fund Management (Ireland) Limited | MultiConcept Fund Management S.A. |
| MUNICH INVEST | Muzinich & Co. (Ireland) Limited | MW GESTION SA |
| Natixis Global Associates | Natixis Global Associates (IE) | Neptune Investment Management Limited |
| NESTOR Investment Management S.A. | Neuberger Berman Investment Funds plc | New Capital Fund Management Limited |
| NGAM S.A. | Nikko Asset Management Luxembourg S.A. | Ninety One Fund Managers UK Limited |
| Ninety One 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 Fund Managers (Ireland) Limited |
| Northern Trust Luxembourg Management Company | NS Partners Europe SA | OAKS Emerging Umbrella Fund plc |
| Oddo Asset Management | Oddo BHF Asset Management GmbH | ODDO BHF Asset Management GmbH |
| ODDO BHF Asset Management Lux | ODDO BHF Asset Management SAS | Odey Investment Funds plc |
| Odey Investments plc | OFI LUX | ÖkoWorld Lux S.A. |
| Old Mutual Dublin Funds plc | Old Mutual Global Investors Series plc | ONE fund management S.A. |
| 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. | Pacific Capital UCITS Funds plc | Partners Group Global Value SICAV |
| Partners Group (Luxembourg) S.A. | Performa Fund SICAV | PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A. |
| PETERCAM (LUXEMBOURG) S.A. | Petercam Management Services 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 Investment Management, Inc. |
| Pioneer Investments Austria GmbH | Pioneer Investments Kapitalanlagegesellschaft mbH | PMG Fonds Management AG |
| PMG Investment Solutions AG | Polar Capital Funds plc | Polen Capital Investment Funds plc |
| Portfolio Selection SICAV | Principal Global Investors Funds | Putnam Investments |
| PXP Vietnam Emerging Equity Fund Limited | Pzena Investment Management Europe LTD | Quint:Essence Capital S.A. |
| Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen Kapitalanlage-Gesellschaft mbH | Raiffeisen Salzburg Invest Kapitalanlage GmbH |
| 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 | 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 |
| Santander Asset Management Luxembourg S.A. | Sarasin Fund Management (Luxembourg) S.A. | Sarasin Multi Label SICAV |
| Sauren Fonds-Select SICAV | Schoellerbank Invest AG | Schroder Investment Management (Europe) S.A. |

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| Schroder Investment Management (Luxembourg) S.A. | Schroder Investment Management (Switzerland) AG | Schroder Real Estate Kapitalverwaltungsgesellschaft mbH |
| 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 International AG | Semper Constantia Immo Invest GmbH | Semper Constantia Invest GmbH |
| SEVEN CAPITAL MANAGEMENT | SG 29 Haussmann SAS | SG/Russell Asset Management Limited |
| SGSS Deutschland Kapitalanlagegesellschaft mbH | Siemens Fonds Invest GmbH | Siemens Kapitalanlagegesellschaft mbH |
| Simpel S.A. | SIRIUS FUND | SKY Harbor Global Funds |
| smn INVESTMENT 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 | Standard Life Investments Global SICAV |
| 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 Funds Management Limited |
| State Street Global Advisors Luxembourg Management Sàrl | Storm Fund | Strategic Investment Funds UCITS plc |
| Structured Invest S.A. | Superfund Asset Management GmbH | Superfund HF SPC |
| SUPERFUND SICAV | Swiss & Global Asset Management AG | Swiss & Global Asset Management (Luxembourg) S.A. |
| Swiss Alpha SICAV | Swiss Life Asset Management (France) | Swiss Life Asset Managers Luxembourg |
| Swiss Life Funds AG | Swiss Life Funds (LUX) Management Company | Swiss Life Kapitalverwaltungsgesellschaft mbH |
| Swiss Rock Asset Management AG | Swisscanto Asset Management AG | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. |
| Sydinvest International | Syquant Capital | Syquant Capital SAS |
| T. Rowe Price Funds SICAV | Tailor Asset Management | TDO Management Company S.A. |
| Thames River Traditional Multi Funds plc | THEAM | TheFund AG |
| Thema International Funds plc | Threadneedle Investment Services Limited | Threadneedle Investments |
| Threadneedle Management Luxembourg S.A. | Timberland SICAV | Tirolinvest Kapitalanlagegesellschaft mbH |
| TMW Pramerica Property Investment GmbH | TOBAM | Tocqueville Finance S.A. |
| Torus Funds SICAV | Traditional Funds plc | TRENDCONCEPT FUND S.A. |
| Triodos Investment Management B.V. | Triodos SICAV I | TT International Funds PLC |
| TÜRKISFUND SICAV | Turner Funds plc | TUTMAN LLP |
| Tweedy, Browne Value Funds | UBAM CONVERTIBLES SICAV | UBS Fund Management (Luxembourg) S.A. |
| UBS Fund Management (Switzerland) AG | UBS Global Asset Management (Deutschland) GmbH | UBS (Irl) ETF plc |
| UBS Real Estate Kapitalanlagegesellschaft mbH | UBS Third Party Management Company S.A. | UFG-LFP International S.A. |
| UNI-GLOBAL SICAV | Union Bancaire Gestion Institutionnelle (France) | Union Bancaire Privée (Luxembourg) S.A. |
| Union Investment Institutional GmbH | Union Investment Luxembourg S.A. | Union Investment Privatfonds GmbH |
| Union Investment Real Estate AG | Union Investment Real Estate GmbH | Universal-Investment GmbH |
| Universal-Investment Ireland | Universal-Investment-Luxembourg S.A. | UTI Goldfinch Funds PLC |
| Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H. | VALORINVEST | Value Partners Ireland Fund ICAV |
| ValueInvest Asset Management S.A. | VAM Global Management Company S.A. | VanEck Vectors ETF Trust |
| Vanguard Investment Series plc | Vector Asset Management S.A. | Veritas Investment GmbH |
| VIRMONTE | 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 (Luxembourg) SA | VPB Finance S.A. |
| 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 |
| Waystone Fund Management (IE) Limited | Waystone Management Company (IE) Limited | Waystone Management Company (Lux) S.A. |
| Wellington Management Portfolios (Dublin) p.l.c. | WestInvest Gesellschaft für Investmentfonds mbH | WestLB Mellon Asset Management (Luxembourg) S.A. |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 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 Solutions AG | 3 Banken-Generali Investment-Gesellschaft mbH | |

Banken/Plattformen

| | | |
|--------------------------------|---|--|
| bank zweiplus ag | BHW Bausparkasse AG | Capitalbank |
| Comdirect | DAB | DWS Fondsplattform Luxemburg |
| ebase Augsburg | ebase GmbH | FFB |
| Fondsdepotbank | ING-DiBa AG Allgemeine Deutsche Direktbank AG | Lombard Odier Asset Management Limited |
| MorgenFund Deutschland | Moventum S.A. | Sutorbank |
| Universal (EBASE) | V-Bank AG | Winbridge Asset Management GmbH |
| Wüstenrot Direktion Keyaccount | | |

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

Geschlossene Fonds

| | | |
|--|--|---|
| abakus Finanz GmbH | Agrofinanz | AL Deutsche Beteiligung GmbH |
| Altaris | Aquila Capital Advisors | Astoria Invest |
| Asuco Vertriebs GmbH | ATM | Aureus |
| Baader Bank Aktiengesellschaft | Berlin Atlantic Capital | Best Select |
| BIK | Biogasfarm GmbH & Co. KG | BIT Treuhand AG |
| Blue Energy Consulting | Bosporus Shipyards Asset GmbH | BUSS Capital GmbH & Co. KG |
| BVF Early Invest GmbH | BVT | cai Vertriebsgesellschaft mbH |
| CEPP | Certus Life Cycle AG | CFB Commerz Real Fonds Beteiligungsgesellschaft mbH |
| CGT | Chorus GmbH | CH2 |
| Clean Planet | Comdirect | ConRendit Management GmbH |
| Contrium Emission GmbH | Das Emissionshaus GmbH | Def |
| Derivest GmbH | DeuKap | Deutsche Lichtmiete |
| Deutschefinance | DF Deutsche Finance Solution GmbH | DFI Deutsche Fondsimmobiliien Holding AG |
| DFV Deutsche Fondsvermögen | Dialog Vermögensmanagement GmbH | d.i.i. Deutsche Invest Immobilien AG |
| DI-Invest | DNL e.K. | Doric Asset Finance GmbH |
| DR. PETERS | Dresdner Nachhaltigkeitsfonds | DSC Deutsche SachCapital |
| DSI | DWS (Beteiligungen) | ecosense |
| E.F.I | eFonds24 GmbH | elbfonds Capital |
| elbfonds GmbH Emissionshaus Hamburg | Elbufer Invest | Energy Capital invest |
| Engel & Völkers | Euram Verwaltungs GmbH | Euro Grundinvest |
| Fairvesta | FFH Fondshaus Hamburg | FGT |
| Fidentum GmbH | Fidura | FIM |
| Flexfonds | fonds id | Forest Finance |
| Fröschl | FUNDUS | GEBAB |
| Gesundheitsmobil | Globalvest | Golden Gates |
| Grasshopper Investments | Green Investors | GSI |
| Habona Invest GmbH | HAHN FONDS GMBH | Hamburg Trust |
| Hamburgische Energiehandlung GmbH | Hamburgische Seehandlung | Hammer AG |
| Hannover Grund | HANNOVER Leasing GmbH & Co. KG | Hanse Capital Emissionshaus GmbH |
| Hausverwaltung Mauz | HCI GmbH | HEH Hamburger EmissionsHaus GmbH & Cie. KG |
| Hesse Newman Capital AG | H.F.S. GmbH | HMW |
| HTB Hanseatische Schiffsfonds GmbH | IC Consulting AG | IGB |
| ILG Fonds GmbH | IMMAC Holding AG | IMMOVATION |
| INKA Invest | INP | Internet Stars |
| INVEST | ISI | i4r Bioenergiepark Hof |
| Jäderberg & Cie | Jamestown | KGAL |
| König & Cie. Emissionshaus | KSH Capital Partners AG | Lacuna |
| Leonidas Associates GmbH | LHI | LLOYD FONDS AG |
| Luana Capital | LUME | Magellan Maritime Services GmbH |
| MC Woodsource | MC Woodsource | MCE Schiffskapital |
| MIDAS Mittelstandsfonds GmbH & Co. KG | MPC Capital Concepts | Nature Capital |
| NCI | Neitzel & Cie. | NGF Vertrieb und Service AG |
| NMI | Nordcapital Emissionshaus GmbH & Cie. KG | Nordic oil |
| Nordicoil | Oak Capital | Ökorenta |
| One Capital | OwnerShip Emissionshaus GmbH | Panthera |
| PARELI | PARIBUS CAPITAL | PI Pro-Investor GmbH & Co. KG |
| Piamo Invest | Picard Solar | POC GmbH |
| Pretagus | Primusvalor | Project Vermittlungs GmbH |
| PT Erneuerbare Energie | publity Investor | Pure Blue |
| Real Invest | Real I.S. AG | reconcept Beteiligungs GmbH |
| Rhinobox | Robinia Invest | RWB GmbH |
| SachsenFonds GmbH | Schroeder & Co. KG | Schwäbische Liegenschaften |
| SDI | Selfmadecapital | SHB |
| Shedlin Austria | SHEDLIN Vertriebsservice GmbH | SLC |
| SOLIT Kapital GmbH | Solvium Capital GmbH | Sontowkipartner |
| Steiner + Company GmbH & Co. KG | Super Web | SVF AG |
| Swiss Investors | Sworn | TerraMetal |
| Texxol | ThomasLloyd | TIMBERFARM |
| TSO | ubg Unternehmensgruppe | US TREUHAND |
| valuteo GmbH | Vegareederei | Ventafonds |
| Verifort Capital Group GmbH | Wald:Energie | Wattner |
| Wealth Management Capital Holding GmbH | WeGrow GmbH | White Owl Capital AG |
| WIDE | Wirtschaftshaus AG | WÖLBERN INVEST KG |
| ZBI | 7x7finanz | |

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

Sicherheitsnummer

Datum/Uhrzeit