

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:

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* 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

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, 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

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:

[]

X	Ort, Datum	Unterschrift des 1. Kunden	Unterschrift des 2. Kunden
X	Ort, Datum	Unterschrift Vermittler/Berater	
	Sicherheitsnummer		Datum/Uhrzeit

KUNDENERSTINFORMATION

STAND 30.05.2018_1f

(Original bitte nicht mit evtl. Anträgen mitschicken)

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

Der **Immobiliardarlehensvermittler** hat eine Erlaubnis nach § 34 i Absatz 1 der Gewerbeordnung und ist mit der Registrierungsnummer bei der für die Erlaubnis nach § 34 i der Gewerbeordnung zuständigen, folgenden Behörde inklusive vollständiger Adresse eingetragen:

Die Information wurde ausgehändigt an:

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

Freitextfeld für weitere Bemerkungen:

X

Ort, Datum

Unterschrift des 1. Kunden

Unterschrift des 2. Kunden

X

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.	Aberdeen Immobilien Kapitalanlagegesellschaft mbH	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.
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	Altana UCITS Funds plc
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AMADEUS CAPITAL VISION PLC	Ampega Investment GmbH
AmpegaGerling 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 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.	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 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 ICV	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
BRANDES INVESTMENT FUNDS PLC	Brown Advisory Funds plc	BSI 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 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

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

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 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	Duff & Phelps (Luxembourg) Management Company S.à r.l.
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. 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.
ETFlab Investment GmbH	ETFX Management Company Limited	ETHENEA Independent Investors 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 Luxemburg 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 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	Gutmann Kapitalanlageaktiengesellschaft
Gutzwiller Fonds Management AG	Hamon Ireland Limited	HANSAINVEST
HANSAINVEST Hanseatische Investment-GmbH	HANSAINVEST LUX S.A.	Hauck & Aufhäuser Asset Management Services S.a r.l.
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 Limited
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	Investmentaktiengesellschaft für langfristige Investoren TGV
IPConcept (Luxemburg) S.A.	iShares	iShares Public Limited Company
iShares Trust	iShares V Public Limited Company	IT Funds SICAV

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

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	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 - Europartners Multi Investment Fund
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
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	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	ODDO BHF Asset Management LUX	ODDO BHF Asset Management LUX AG
ODDO BHF Asset Management SAS	Oddo Meriten Asset Management GmbH	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 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 (Luxembourg) S.A.	PETERCAM (LUXEMBOURG) S.A.	Petercam Management Services S.A.

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

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	PXP Vietnam Emerging Equity Fund 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.	RAM Active Investments S.A.	RBS Asset Management (Dublin) Limited
RBS (Luxembourg) S.A.	Renaissance Asset Managers (Luxembourg) S.A.	Renasset Select Funds plc
REYL ASSET MANAGEMENT (LUXEMBOURG) 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 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 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	Thema International Funds plc
Threadneedle Investments	Threadneedle Management Luxembourg S.A.	Timberland SICAV
Tirolinvest Kapitalanlagegesellschaft mbH	TMW Pramerica Property Investment GmbH	Tocqueville Finance S.A.
Torus 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 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

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

Wellington Management Portfolios (Dublin) p.l.c. WestLB Mellon Asset Management (Luxembourg) S.A. W&W Asset Management Dublin Limited 1741 Asset Management Funds SICAV 3 Banken-Generali Investment-Gesellschaft mbH	Wells Fargo Asset Management Luxembourg S.A. WisdomTree Management Limited WWK Investment S.A. 1741 Fund Management AG	WestInvest Gesellschaft für Investmentfonds mbH World Gold Trust Services LLC ZBI Fondsmanagement AG 1741 Fund Solutions AG
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Banken/Plattformen

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

abakus Finanz GmbH AL Deutsche Beteiligung GmbH Aquila Capital Advisors ATM Beloxx BIK Blue Energy Consulting BUSS Capital GmbH & Co. KG Certus Life Cycle AG Chorus GmbH Comdirect Das Emmisionshaus GmbH Deutsche Lichtmiete Dialog Vermögensmanagement GmbH DNL e.K. Dresdner Nachhaltigkeitsfonds ecosense elbfonds Capital Energy Capital invest Euro Grundinvest FGT FIM Forest Finance GEBAB Grasshopper Investments GSI Hamburg Trust Hammer AG Hanse Capital Emissionshaus GmbH HEP Kapital GmbH HMW IdealWater IMMAC Holding AG INNCOME INVEST Jäderberg & Cie KSH Capital Partners AG LHI Luana Capital Marble House Capital MIDAS Mittelstandsfonds GmbH & Co. KG NCI NMI Oak Capital	Agri Terra Altaris Astoria Invest Augsburger Aktienbank Berlin Atlantic Capital Biogasfarm GmbH & Co. KG Bosporus Shipyards Asset GmbH BVT CFB Commerz Real Fonds Beteiligungsgesellschaft mbH CH2 ConRendit Management GmbH DEGAG Kapital GmbH Deutschefinance DI-Invest Doric Asset Finance GmbH DSI E.F.I elbfonds GmbH Emissionshaus Hamburg Engel & Völkers Fairvesta Fidentum GmbH Flexfonds Fröschl Gesundheitsmobil Green Investors Habona Invest GmbH Hamburgische Energiehandlung GmbH Hannover Grund HCI GmbH Hesse Newman Capital AG HTB Hanseatische Schiffsfonds GmbH IGB IMMOVATION INP IPHEG KGAL Lacuna LLOYD FONDS AG LUME MC Woodsource MPC Capital Concepts Neitzel & Cie. Nordcapital Emissionshaus GmbH & Cie. KG Ökorenta	Agrofinanz Aquila Capital Asuco Vertriebs GmbH Aureus Best Select BIT Treuhand AG Brenneisen Capital AG cai Vertriebsgesellschaft mbH CGT Clean Planet Contrium Emission GmbH Derinvest GmbH DFV Deutsche Fondsvermögen DIREKTINVESTMENT DR. PETERS DWS (Beteiligungen) eFonds24 GmbH Elbufer Invest Euram Verwaltungs GmbH FFH Fondshaus Hamburg Fidura fonds id FUNDUS Globalvest Green Wood HAHN FONDS GMBH Hamburgsche Seehandlung HANNOVER Leasing GmbH & Co. KG HEH Hamburger EmissionsHaus GmbH & Cie. KG H.F.S. GmbH IC Consulting AG ILG INKA Invest Internet Stars ISI König & Cie. Emissionshaus Leonidas Associates GmbH Longsol Magellan Maritime Services GmbH MCE Schiffskapital Nature Capital NGF Vertrieb und Service AG Nordicoil One Capital
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AUFLISTUNG ZU DEN VON UNS ANGEBOTENEN EMITTENTEN/VERSICHERUNGS- GESELLSCHAFTEN UND ANBIETERN

OwnerShip Emissionshaus GmbH	Panthera	PARIBUS CAPITAL
Patriarch Multi-Manager GmbH	PATRIZIA	PI Pro-Investor GmbH & Co. KG
Picard Solar	POC GmbH	Pretagus
Primusvalor	Project Vermittlungs GmbH	Protarius Capital GmbH
PT Erneuerbare Energie	publity Investor	Pure Blue
Real Invest	Real I.S. AG	reconcept Beteiligungs GmbH
Rhinobox	Robinia Invest	RWB GmbH
SachsenFonds GmbH	Salamon AG	Schroeder & Co. KG
Selfmadecapital	SHB	Shedlin Austria
SHEDLIN Vertriebservice GmbH	SLC	SOLIT Kapital GmbH
Solvium Capital GmbH	Sontowkipartner	Steiner + Company GmbH & Co. KG
SVF AG	Swiss Invest	Swiss Investors
Swiss Storage	Sworn	TerraMetal
Texxol	THAMM & PARTNER GmbH	ThomasLloyd
TIMBERFARM	Timberland	tree value
TSO	ubg Unternehmensgruppe	UNO Verwaltungs GmbH
US TREUHAND	Valerum	Vegareederei
Ventafonds	Wald:Energie	Wattner
Wealth Management Capital Holding GmbH	WeGrow GmbH	White Owl Capital AG
Wirtschaftshaus AG	WÖLBERN INVEST KG	ZBI
7x7finanz		