

(Original verbleibt beim Vermittler/Berater)

## Im Wertpapierbereich für Sie zuständig:

<b>Firma</b>	<b>Vermittler/Berater</b>
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](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

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

(Original bitte nicht mit evtl. Anträgen mitschicken)

## Im Immobiliendarlehensbereich für Sie zuständig:

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

Der **Immobiliendarlehensvermittler** 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:

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
abrdrn Fund Managers Limited	abrdrn Investments Luxembourg S.A.	Abrias
ABSL Umbrella UCITS Fund plc	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 Investments (Ireland) Limited
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
Allspring Global Investments Luxembourg S.A.	Alpina Fund Management S.A.	Altana UCITS Funds plc
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AMADEUS CAPITAL VISION PLC	Ambienta Sgr S.p.A.
Ampega Investment GmbH	AmpegaGerling Investment GmbH	Amundi
Amundi Asset Management	Amundi Austria GmbH	Amundi Deutschland GmbH
Amundi Immobilien S.A.	Amundi Investment Solutions	Amundi Ireland Limited
Amundi Luxembourg S.A.	Anaxis Asset Management S.A.S.	ANIMA Funds plc
Architas Multi-Manager Europe Limited	Artemis Fund Managers Limited	AS Avaron Asset Management
AS Trigon Funds	Aspect UCITS Funds plc	Assenagon Asset Management S.A.
Atlantis Investment Management (Ireland) Limited	Augeo Capital Management SA.	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.	Baillie Gifford Worldwide Funds plc
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 GmbH	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)
BIL Manage Invest S.A.	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 Managers Limited	BNY Mellon Fund Services (Ireland) Limited
BNY Mellon Global Management Limited	BNY Mellon Investment Funds ICVC	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
Boussard & Gavaudan Asset Management LP	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	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	CHOLET DUPONT ASSET MANAGEMENT
Citadele Asset Management IPAS	Clariden Leu Fund Management (Luxembourg) S.A.	Clartan Associés
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	CORUM Butler Asset Management Limited
C&P Funds SICAV	CPR Asset Management	C-QUADRAT Kapitalanlage AG

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

CREDIT MUTUEL ASSET MANAGEMENT	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
Davy Funds Plc	Davy Global Fund Management Limited	Davy Investment Fund Services Limited
DB Platinum	DB Platinum III	DB Platinum IV
DB Platinum V	db x-trackers	db x-trackers II
DC Developing Markets Strategies p.l.c.	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.	DMS Investment Management Services (Europe) Limited
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.
Dynasty AM 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.
EUROCASH-FUND SICAV	European Capital Partners (Luxembourg) S.A	EUROPEAN SICAV ALLIANCE
European Specialist Investment Funds	Exane Asset Management Luxembourg	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 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.
Fidante Partners Liquid Strategies ICAV	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	FinEx Funds plc	Finexis S.A.
Finserve Nordic AB	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.
Fondita Fund Management Company Ltd.	FORT Global UCITS Funds plc	FRANKFURT-TRUST Invest Luxembourg AG
FRANKFURT-TRUST Investment-Gesellschaft mbH	Franklin Templeton	Franklin Templeton International Services S.A.
Franklin Templeton International Services S.à r.l.	Fred Alger Management, Inc.	FTC Futures Fund PCC Limited
FTC FUTURES FUND SICAV	Fuchs Asset Management S.A.	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.	Generali Investments Parnters
Generali Investments Partners S.p.A.	GLG Partners Asset Management Limited	Global Evolution Manco
Global Fund Selection SICAV	Global Funds Management S.A.	Global X Funds
GMO Funds plc	GO ETF Management Limited	Goldman Sachs Asset Management Fund Services 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
HANetf Management 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.	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	Hermes Investment Funds Public Limited Company
HollisWealth S.A.	Horizons ETFs Management (Canada) Inc.	HPS FUND

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

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.	Hugau Gestion
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
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.	Internationale 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	Investedge UCITS SICAV plc
Investmentaktiengesellschaft für langfristige Investoren TGV	INVL Asset Management UAB	IPConcept (Luxemburg) S.A.
IQ EQ Fund Management (Ireland) Limited	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	Janus Henderson Investors Europe S.A.	J.Chahine Capital
Jefferies Umbrella Fund	JF Funds Limited	JOHCM Funds (Ireland) 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 Asset Management International S.A.
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
Kempen Capital Management N.V.	Kepler Liquid Strategies ICAV	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 INTERNATIONALE	La Francaise Asset Management
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 Freres Gestion SAS
Lazard Fund Managers (Ireland) Limited	LBB-INVEST	LBBW Asset Management Investmentgesellschaft mbH
LB(Swiss) Investment AG	Legg Mason Alternative Funds ICAV	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.	Liontrust Global Funds plc	Liontrust Investment Management 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.	LLB Swiss Investment AG
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 (Ireland) Ltd.
Lord Abbett Passport Portfolios plc	Löwenfonds AG	LOYS Investment S.A.
LRI Invest S.A.	LUKB Expert Fondsleitung AG	Lumyna Investments Limited
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 Funds Solutions S.A.	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 (Europe) Limited
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.

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

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 Management Limited	MontLake UCITS Platform plc
Morgan Stanley Investment Funds	Morgan Stanley Investment Management (ACD) Limited	Morgan Stanley Real Estate Investment GmbH
Mori Capital Management Limited	MPMF Fund Management (Ireland) Limited	MSIM Fund Management (Ireland) 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	Natixis Investment Managers S.A.	Nemours Capital Management
Neptune Investment Management Limited	NESTOR Investment Management S.A.	Neuberger Berman Europe Limited
Neuberger Berman Investment Funds plc	New Capital Fund Management Limited	NGAM S.A.
Ninety One Luxembourg 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 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 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	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	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.	Pharus Management Lux 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 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
Prima Management AG	Principal Global Investors Funds	Principal Global Investors (Ireland) Limited
Putnam Investments	PXP Vietnam Emerging Equity Fund Limited	Pzena Investment Management Europe LTD
Quadoro Investment GmbH	Quint:Essence Capital S.A.	Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Salzburg Invest Kapitalanlage GmbH	RAM Active Investments (Luxemburg) S.A.
RAM Active Investments S.A.	RBS Asset Management (Dublin) Limited	RBS (Luxemburg) S.A.
Real I.S. AG Gesellschaft für Immobilien Assetmanagement	Renaissance Asset Managers (Luxemburg) 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 & Co Investment Managers	Rothschild Asset Management
Rouvier Associés	RREEF Investment GmbH	Russell Investments Ireland Limited
RWC Funds	Salus Alpha SICAV	Russell Investment Management Luxembourg S.A.
Sarasin Fund Management (Luxembourg) S.A.	Sarasin Investmentfonds AG	Sarasin Multi Label SICAV
Sauren Fonds-Select SICAV	SAVA INFOND	Savills Fund Management GmbH
Scarabaeus Wealth Management AG	Schoellerbank Invest AG	Schroder Investment Management (Europe) S.A.
Schroder Investment Management (Luxembourg) S.A.	Schroder Investment Management (Switzerland) AG	Schroder 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	SEB Investment Management AB
Security Kapitalanlage Aktiengesellschaft	Seilern International AG	Seilern Investment Management (Ireland) Ltd.
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
SIA FUNDS AG	Siemens Fonds Invest GmbH	Siemens Kapitalanlagegesellschaft mbH
Simpel S.A.	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 Fund Services (Ireland) Limited
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.

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

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.
Swisscanto Fondsleitung AG	Sycomore Asset Management, SA	Syd Fund Management A/S
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.	Tailor Asset Management	TDO Management Company S.A.
Tendercapital Funds plc	Thames River Traditional Multi Funds plc	THEAM
TheFund AG	Thema International Funds plc	Think ETF Asset Management B.V.
Threadneedle Investments	Threadneedle Management Luxembourg S.A.	Timberland SICAV
Tirolinvest Kapitalanlagegesellschaft mbH	TMW Pramerica Property Investment GmbH	TOBAM
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 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 Austria AG	Union Investment Real Estate GmbH
United States Oil Fund LP	Universal-Investment GmbH	Universal-Investment Ireland
Universal-Investment-Luxembourg S.A.	UTI Goldfinch Funds PLC	UTI Indian Fixed Income Fund plc
Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.	VALORINVEST	Value Partners Ireland Fund ICAV
ValueInvest Asset Management S.A.	Van Eck Global Investments Limited	VanEck Asset Management B.V.
VanEck Investments Limited	VanEck Vectors ETF Trust	Vanguard Group (Ireland) Limited
Vanguard Investment Series plc	Varenne Capital Partners	Vector Asset Management S.A.
Veritas Funds plc	Veritas Investment GmbH	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	Waystone Fund Management (IE) Limited
Waystone Management Company (IE) Limited	Waystone Management Company (Lux) S.A.	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.	Winton Fund Management Ireland DAC
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

Baader Bank Aktiengesellschaft	bank zweiplus ag	BHW Bausparkasse AG
Capitalbank	Comdirect	DAB
DKB - Deutsche Kreditbank AG	DWS Fondsplattform Luxemburg	ebase Augsburg
ebase GmbH	Elementum Deutschland GmbH	FFB
Fondsdepotbank	ING-DiBa AG Allgemeine Deutsche Direktbank AG	Investmentgate AG
Lombard Odier Asset Management Limited	MorgenFund Deutschland	Moventum S.A.
Prohyp AG	Sutorbank	Universal (EBASE)
V-Bank AG	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Winbridge Asset Management GmbH
Wüstenrot Direktion Keyaccount		

### Geschlossene Fonds

abakus Finanz GmbH	Agri Terra	Agrofinanz
AL Deutsche Beteiligung GmbH	Altaris	Aquila Capital
Aquila Capital Advisors	Astoria Invest	Asuco Vertriebs GmbH
ATM	Aureus	Baader Bank Aktiengesellschaft
Beloxx	Berlin Atlantic Capital	Best Select

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

BIK	Biogasfarm GmbH & Co. KG	BIT Treuhand AG
Blue Energy Consulting	Bosporus Shipyards Asset GmbH	Brenneisen Capital AG
BUSS Capital GmbH & Co. KG	BVF Early Invest GmbH	BVT
cai Vertriebsgesellschaft mbH	Certus Life Cycle AG	CFB Commerz Real Fonds Beteiligungsgesellschaft mbH
CGT	Chorus GmbH	CH2
Clean Planet	Comdirect	ConRendit Management GmbH
Contrium Emission GmbH	Das Emmissionshaus GmbH	DEGAG Kapital GmbH
Derivest GmbH	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
DIREKTINVESTMENT	DNL e.K.	DNL Exclusive Opportunity
Doric Asset Finance GmbH	DR. PETERS	Dresdner Nachhaltigkeitsfonds
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
EWL Waggon Invest GmbH	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
Green Wood	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	HCI GmbH
HEH Hamburger EmissionsHaus GmbH & Cie. KG	HEP Kapital GmbH	Hesse Newman Capital AG
H.F.S. GmbH	HMW	HTB Hanseatische Schiffsfonds GmbH
IC Consulting AG	IdealWater	IGB
ILG	IMMAC Holding AG	IMMOVATION
INKA Invest	INNCOME	INP
Internet Stars	INVEST	IPHEG
ISI	Jäderberg & Cie	Jamestown
KGAL	König & Cie. Emissionshaus	KSH Capital Partners AG
Lacuna	Leonidas Associates GmbH	LHI
LLOYD FONDS AG	Longsol	Luana Capital
LUME	Magellan Maritime Services GmbH	Marble House Capital
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	Nordicoil	Oak Capital
Ökorenta	One Capital	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	Schwäbische Liegenschaften
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	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		