

(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

# KUNDENERSTINFORMATION

STAND 01.02.2021\_1e

(Original bitte nicht mit evtl. Anträgen mitschicken)

## Im Darlehensbereich für Sie zuständig:

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

Der **Darlehensvermittler** hat eine Erlaubnis nach § 34 c Absatz 1 der Gewerbeordnung und ist bei der für die Erlaubnis nach § 34 c 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	Aachener Grundvermögen Kapitalverwaltungsgesellschaft mit beschränkter Haftung
Abalone Asset Management Ltd Aberdeen Global	Aberdeen Asset Management Deutschland AG Aberdeen Global Services S.A.	Aberdeen Fund Managers Limited Aberdeen Immobilien Kapitalanlagegesellschaft mbH
ABN AMRO Investment Solutions Abrias ACATIS Investment Kapitalverwaltungsgesellschaft mbH ADEPA Asset Management S.A.	abrdn Fund Managers Limited ABSL Umbrella UCITS Fund plc Accuro Fund Solutions AG	abrdn Investments Luxembourg S.A. Absolute Insight Funds p.l.c. ACOLIN Fund Management S.A.
AFFM S.A. Algebris Investments (Ireland) Limited ALGER SICAV AllianceBernstein (Luxembourg) S.A. Allianz Global Investors GmbH Allianz Invest Kapitalanlagegesellschaft mbH Alpina Fund Management S.A.	Aegon Asset Management Europe ICAV Ahead Wealth Solutions AG Algebris UCITS Funds plc Alken Luxembourg S.A. AllianceBernstein (Luxembourg) S.à r.l. Allianz Global Investors Ireland Ltd. Allspring Global Investments Luxembourg S.A. Altana UCITS Funds plc	Aegon Asset Management Investment Company (Ireland) Plc Alceda Fund Management S.A. Alger Fund, The Alken Luxembourg S.à r.l. Allianz Global Investors Europe GmbH Allianz Global Investors Luxembourg S.A. Alma Capital Investment Management ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
AMADEUS CAPITAL VISION PLC AmpegaGerling Investment GmbH Amundi Austria GmbH Amundi Investment Solutions Anaxis Asset Management S.A.S. Artemis Fund Managers Limited Ashmore Investment Management (Ireland) Limited Atlantis Investment Management (Ireland) Limited	Ambienta Sgr S.p.a. Amundi Amundi Deutschland GmbH Amundi Ireland Limited ANIMA Funds plc AS Avaron Asset Management Aspect UCITS Funds plc Augeo Capital Management SA.	Ampega Investment GmbH Amundi Asset Management Amundi Immobilier S.A. Amundi Luxembourg S.A. Architas Multi-Manager Europe Limited AS Trigon Funds Assenagon Asset Management S.A. AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen AXA Funds Management S.A. AXA Investment Managers UK Limited AXXION S.A.
Aviva Funds Services S.A. AXA Investment Managers Deutschland GmbH AXA Rosenberg Equity Alpha Trust AZ Fund Management S.A. Balfidor Fondsleitung AG	Aviva Investors Luxembourg S.A. AXA Investment Managers Paris AXA Rosenberg Management Ireland Limited Azimut Investments S.A. Baloise Fund Invest (Lux)	Baillie Gifford Worldwide Funds plc Bank Austria Real Invest Immobilien-Kapitalanlage GmbH Banque et Caisse d'Epargne de l'Etat, Luxembourg
Bankhaus Schelhammer & Schattera Kapitalanlageges. mbH Bantleon AG Barclays Investment Funds (Luxembourg) SICAV	Banque Degroof Petercam Luxembourg SA BANTLEON Invest GmbH Baring Fund Managers Limited	Bantleon Invest S.A. Baring International Fund Managers (Ireland) Limited
Barometer Management (Ireland) Limited BayernInvest Kapitalverwaltungsgesellschaft mbH Belfius Investment Partners bfw fondsleitung ag BlackRock Asset Management Deutschland AG BlackRock Fund Management Company (Ireland) Limited BlackRock (Luxembourg) S.A. BLUE DANUBE FUND SICAV BMO Asset Management Limited BNP Paribas Asset Management France BNP Paribas Asset Management SAS France BNP Paribas Real Estate Investment Management Germany GmbH BNY Mellon Fund Services (Ireland) Limited BNY Mellon Service Kapitalanlage-Gesellschaft mbH Bridge Fund Management Limited BSI Fund Management S.A. CACEIS (Switzerland) SA CALLANDER MANAGERS S.A. Candriam France Capital International Emerging Markets Fund CAPITALatWORK FOYER UMBRELLA Carne Global Fund Managers (Ireland) Limited Casa4Funds SA Catella Real Estate AG Cazenove Investment Fund Management Limited Celsius Funds II plc Celsius Investment Funds SICAV CHOLET DUPONT ASSET MANAGEMENT Clartan Associés	BAWAG P.S.K. INVEST GmbH BayernInvest Luxembourg S.A. Berenberg Lux Invest S.A. BI SICAV (BankInvest) BlackRock Asset Management Ireland Limited BlackRock Fund Managers Limited BlackRock (Singapore) Limited BlueBay Funds BMO Investments II (Ireland) plc BNP Paribas Asset Management Luxembourg BNP Paribas Global Liquidity Funds plc BNY Mellon Fund Management (Luxembourg) S.A. BNY Mellon Global Management Limited Boussard & Gavaudan Asset Management LP Brookfield Investment Funds (UCITS) p.l.c. C WORLDWIDE FUND MANAGEMENT S.A. CAIAC Fund Management AG Candriam Candriam Luxembourg Capital International Fund CARMIGNAC GESTION Carne Global Fund Managers (Luxembourg) S.A. Caso Asset Management S.A. Catella Real Estate AG Kapitalanlagegesellschaft CBL Asset Management IPAS Celsius Funds plc Charlemagne Capital (UK) Limited Citadele Asset Management IPAS Classic Fund Management AG	BayernInvest Kapitalanlagegesellschaft mbH BCEE ASSET MANAGEMENT S.A. BFC Fund Management AG BIL Manage Invest S.A. BlackRock Asset Management Schweiz AG BlackRock Investment Management (Dublin) Limited BLI - Banque de Luxembourg Investments S.A. BlueBay Funds Management Company S.A. BMO UCITS ETF ICAV BNP Paribas Asset Management SAS BNP Paribas Investment Partners Luxembourg BNY Mellon Fund Managers Limited BNY Mellon Investment Funds ICVC BRANDES INVESTMENT FUNDS PLC Brown Advisory Funds plc CACEIS Ireland Limited Calamos Global Funds plc Candriam Belgium Capita Financial Managers (Ireland) Limited Capital International Management Company Sàrl CARMIGNAC GESTION LUXEMBOURG Carnegie Fund Management Company S.A. Castell Concept SICAV CAZENOVE INTERNATIONAL FUND PLC CCR Asset Management Celsius Global Funds SICAV plc China Southern Dragon Dynamic Fund Clariden Leu Fund Management (Luxembourg) S.A. CM Investment Solutions Limited

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

CM-CIC Asset Management	CMI Asset Management (Luxembourg) S.A.	Coeli Asset Management S.A.
Colchester Global Investors (Dublin) Management Limited	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	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.	Creutz & Partners Global Asset Management 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 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. Sturdza Funds plc	EII Real Estate Securities Advisors Limited	Eleva Capital S.A.S.
Ennismore Fund Management Ltd	Enovara plc	Erste Asset Management GmbH
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Estlander & Partners Umbrella Fund Ltd.
ETFlab Investment GmbH	ETFX Management Company Limited	ETHENEA Independent Investors S.A.
Eurizon Capital S.A.	EUROCASH-FUND SICAV	European Capital Partners (Luxembourg) S.A
EUROPEAN SICAV ALLIANCE	European Specialist Investment Funds	Evli Fund Management Company Ltd
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 Hermes Investment Funds Public Limited Company	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	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.	Fondita Fund Management Company Ltd.	FORT Global UCITS Funds plc
FRANKFURT-TRUST Invest Luxemburg 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	FWU Invest S.A.
GAM Fund Management Limited	GAM Investment Management (Switzerland) AG	GAM (Luxembourg) S.A.
GAM Star Fund p.l.c.	GAMAX Management AG	GaveKal Fund Management (Ireland) Limited
Gemway Assets	Generali Fund Management S.A.	Generali Insurance Asset Management SGR S.p.A.
Generali Investments Deutschland Kapitalanlagegesellschaft mbH	Generali Investments Europe S.p.A.	Generali Investments Luxembourg S.A.
Generali Investments Partners	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 B.V.	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	Gutenberg Finance SAS

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

Gutmann Kapitalanlageaktiengesellschaft HANetf Management Limited HANSAINVEST LUX S.A.	Gutzwiller Fonds Management AG HANSAINVEST Hauck & Aufhäuser Asset Management Services S.a.r.l.	Hamon Ireland Limited HANSAINVEST Hanseatische Investment-GmbH Hauck & Aufhäuser Fund Services S.A.
Hauck & Aufhäuser Investmentgesellschaft S.A. Henderson Fund Management (Luxembourg) S.A. Henderson Management S.A. HollisWealth S.A. HSBC ETFs PLC HSBC Global Liquidity Funds plc HSBC UCITS AdvantEdge plc Humboldt Multi Invest C SICAV IAFA S.A. IFOS Internationale Fonds Service AG Ignis International Funds plc Impax Funds (Ireland) plc ING Solutions Investment Management S.A. International Fund Management S.A. IntReal International Real Estate Kapitalanlagegesellschaft mbH Invesco Global Asset Management Limited Invesco Management S.A.	Hedge Invest International Funds plc Henderson Gartmore Fund Heptagon Fund plc Horizons ETFs Management (Canada) Inc. HSBC Global Asset Management (France) HSBC Investment Funds (Luxembourg) S.A. HSH Invest S.A. H2O AM EUROPE IFAG Institutionelle Fondsleitung AG IFP Investment Management S.A. iM Global Partner Asset Management S.A. ING Fund Management B.V. INKA Internationale Kapitalanlagegesellschaft mbH Internationales Immobilien-Institut (iii) Invesco Asset Management S.A.	Helaba Invest Kapitalanlagegesellschaft mbH Henderson Investment Funds Limited Hermes Investment Funds Public Limited Company HPS FUND HSBC Global Investment Funds SICAV HSBC Trinkaus Investment Managers S.A. Hugau Gestion H2O AM LLP IFM Independent Fund Management AG Ignis Global Funds SICAV Immo Kapitalanlage AG ING Investment Management Luxembourg S.A. Insight Global Funds II p.l.c. INTER-PORTFOLIO Verwaltungsgesellschaft S.A. Invesco Global Asset Management DAC
Invesco Kapitalanlagegesellschaft mbH Investec Asset Management Luxembourg S.A. Investedge UCITS SICAV plc	Invesco Investment Management Limited Invesco PowerShares Capital Management Ireland Limited Investec Fund Managers Limited Investmentaktiengesellschaft für langfristige Investoren TGV IQ EQ Fund Management (Ireland) Limited iShares Public Limited Company IT Funds SICAV J O Hambro Capital Management Umbrella Fund plc JABCAP (LUX) J.Chahine Capital JOHCM Funds (Ireland) Limited J.P. Morgan Structured Fund Management JULIUS MEINL Investment GmbH Jupiter Global Fund, The Jyske Invest International KanAm Grund Kapitalanlagegesellschaft mbH KBA Consulting Management Limited KBC Asset Management NV KBC Bonds KBC Renta KBM-INFOND KEPLER-FONDS Kapitalanlagegesellschaft mbH	Invesco Kapitalanlagegesellschaft mbH Investec Asset Management  Investec Funds INVL Asset Management UAB  IQAM Invest GmbH iShares Trust IVI UMBRELLA FUND PLC J. Safra Sarasin Fund Management (Luxembourg) S.A. Janus Capital Funds PLC Jefferies Umbrella Fund JOHCM Funds (UK) Limited J.P. Morgan Structured Funds plc Jupiter Asset Management (Europe) Limited Jupiter Unit Trust Managers Limited KAMES CAPITAL KanAm Grund Kapitalverwaltungsgesellschaft mbH KBC - ACCESS FUND SICAV KBC Asset Management S.A. KBC Eco Fund KBI Funds ICAV Kempen Capital Management N.V. Kinetic Partners (Luxembourg) Management Company S.à r.l. LA FINANCIERE DE L ECHIQUIER La Francaise Asset Management GmbH Laffitte Capital Management SAS Lazard Freres Gestion SAS LBBW Asset Management Investmentgesellschaft mbH Legg Mason Global Funds PLC Legg Mason Investments (Luxembourg) S.A. Lemanik Asset Management S.A., Dublin Branch LGT Capital Management AG LGT Fondsleitung AG Link Fund Manager Solutions (Ireland) Limited Living Planet Fund Management Company S.A. LLB Fund Services Aktiengesellschaft LLB Swiss Investment AG Lombard Odier Funds
Investec Asset Management Luxembourg S.A. Investedge UCITS SICAV plc	IPConcept (Luxemburg) S.A. iShares iShares V Public Limited Company J O Hambro Capital Management UK Umbrella Fund J. Safra Sarasin Investmentfonds AG Janus Henderson Investors Europe S.A. JF Funds Limited J.P. Morgan Asset Management JPMorgan Asset Management (Europe) S.à r.l. Jupiter Asset Management International S.A. Jyske Invest Fund Management A/S Kames Capital Investment Company (Ireland) Plc KAS Investment Servicing GmbH KBC - Europartners Multi Investment Fund KBC Asset Management SA KBC Equity Fund KBI Institutional Fund ICAV Kepler Liquid Strategies ICAV	Investec Asset Management Luxembourg S.A. Investedge UCITS SICAV plc
Kleinwort Benson Investors Dublin Limited LA FRANCAISE AM INTERNATIONAL La Francaise Investment Solutions Lantern Structured Asset Management Limited Lazard Fund Managers (Ireland) Limited	Kredietrust Luxembourg S.A. La Francaise Asset Management La Francaise Systematic Asset Management GmbH Lazard Asset Management (Deutschland) GmbH LBB-INVEST	Legg Mason Global Funds PLC Legg Mason Institutional Funds plc Lemanik Asset Management S.A. Lemanik Asset Management S.A., Dublin Branch LGT Capital Management AG LGT Fondsleitung AG Link Fund Manager Solutions (Ireland) Limited Living Planet Fund Management Company S.A. LLB Fund Services Aktiengesellschaft LLB Swiss Investment AG Lombard Odier Funds
LB(Swiss) Investment AG Legg Mason Global Solutions plc Lemanik Asset Management Luxembourg S.A. LGIM ETF Managers Limited LGT Capital Partners (FL) AG LGT Fund Management Company Ltd. Liontrust Global Funds plc LKB Expert Fondsleitung AG LLB Immo Kapitalanlagegesellschaft m.b.H. Lloyd George Investment Company plc	Legg Mason Alternative Funds ICAV Legg Mason Institutional Funds plc Lemanik Asset Management S.A. LGIM Managers (Europe) Limited LGT Capital Partners (Ireland) Limited LGT Fund Management (Lux) S.A. Liontrust Investment Management Limited LLB Fondsleitung AG LLB Invest Kapitalanlagegesellschaft m.b.H. Lombard Odier Asset Management (Switzerland) SA Long Term Investment Fund (SIA) Löwenfonds AG LRI Invest S.A. Lupus alpha Investment GmbH Luxcellence Management Company Lyxor Funds Solutions S.A. Lyxor Newcits IRL plc Macquarie Investment Management Europe S.A.	Lord Abbett (Ireland) Ltd. LOYS Investment S.A. LUKB Expert Fondsleitung AG Lupus alpha Investment S.A. Lyxor Asset Management Luxembourg S.A. Lyxor International Asset Management Macquarie Collective Funds plc Magna Umbrella Fund plc
Lombard Odier Funds (Europe) S.A. Lord Abbett Passport Portfolios plc LRI Capital Management S.A. Lumyna Investments Limited Lupus alpha Kapitalanlagegesellschaft mbH Lyxor Asset Management S.A.S. Lyxor International Asset Management S.A.S. Macquarie Investment Management Austria Kapitalanlage AG MainFirst Affiliated Fund Managers S.A. Man Asset Management (Ireland) Limited Man Investments Netherlands B.V.	MainFirst SICAV Man GLG Multi-Strategy Fund SICAV Man RMF Investments SICAV	Man AHL Diversified plc Man Investments (Luxembourg) S.A. Mandarine Gestion SA

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

Market Vectors ETF Trust	Marshall Wace UCITS Funds PLC	Martin Currie Global Funds SICAV
MASTERINVEST Kapitalanlage GmbH	Matthews Asia Funds	MC Square S.A.
MDO Management Company S.A.	MEAG Luxembourg S.à r.l.	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
MEDIOLANUM INTERNATIONAL FUNDS LIMITED	Melchior Investment Funds	Melchior Selected Trust
Mercer Global Investments Management Limited	Mercurion Asia Fund	Merian Global Investors (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 Securities Limited
Mi-Fonds (Lux)	Minerva Investments AG	Mirabaud Asset Management (Europe) S.A.
MJ Hudson Fund Management (Ireland) Limited	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	Moventum Asset Management S.A.	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 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.	Nikko Asset Management Luxembourg S.A.
Ninety One Fund Managers UK Limited	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 GmbH	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	OFI LUX	ÖkoWorld Lux S.A.
Old Mutual Dublin Funds plc	Old Mutual Global Investors Series II ICAV	Old Mutual Global Investors Series plc
Old Mutual Investment Management Limited	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
Partners Group (Luxembourg) S.A.	Partners Group (UK) Limited	Performa Fund SICAV
PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	PETERCAM (LUXEMBOURG) S.A.	Petercam Management Services S.A.
PGIM Funds plc	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	Private Trust Management Company S.à r.l.
Putnam Investments	PvB Pernet von Ballmoos AG	PXP Vietnam Emerging Equity Fund Limited
Pzena Investment Management Europe LTD	Quadoro Investment GmbH	Quilter Investors 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.	Real I.S. AG Gesellschaft für Immobilien Assetmanagement
Renaissance Asset Managers (Luxembourg) S.A.	Renasset Select Funds plc	responsAbility Management Company S.A.
RFS GESTION	RH&PARTNER Investment Funds	R.I. Vermögensbetreuung AG
RINGTURM Kapitalanlagegesellschaft mbH	Robeco	Robeco Funds
Robeco Institutional Asset Management B.V.	Robeco Luxembourg S.A.	Rothschild & Cie Gestion
Rothschild & Co Asset Management Europe	Rothschild & Co Investment Managers	Rothschild Asset Management
Rouvier Associés	RREEF Investment GmbH	Russell Investments Ireland Limited
RWC Funds	Salus Alpha SICAV	SANSO INVESTMENT SOLUTIONS
Santander Asset 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	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

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

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	smn INVESTMENT SERVICES GMBH	Société de Gestion Prévoir
Société Générale Gestion	Société Générale Securities Services GmbH	Source Investment Management Limited
Spängler IQAM Invest GmbH	Sparinvest S.A.	Sparinvest SICAV
Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	SSgA SPDR ETFs Europe I plc	SSgA SPDR ETFs Europe II plc
St. Vincent Trust Service Limited	Standard Life Investments Global SICAV	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.
Swiss Alpha SICAV	Swiss Life Asset Management (France)	Swiss Life Asset Managers Luxembourg
Swiss Life Fund Management (LUX) S.A.	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	Sydivest Administration A/S	Sydivest International
Syquant Capital	Syquant Capital SAS	Systematic iq plc
SYZ Asset Management (Luxembourg) S.A.	T. Rowe Price Funds SICAV	T. Rowe Price (Luxembourg) Management S.à.r.l.
Tabula ICAV	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 Investment Services Limited	Threadneedle Investments	Threadneedle Management Luxembourg S.A.
Three Rock Capital Management Limited	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	Trium UCITS Platform plc
TT International Funds PLC	TÜRKISFUND SICAV	Turner Funds plc
TUTMAN LLP	Tweedy, Browne Value Funds	UBAM CONVERTIBLES SICAV
UBP Asset Management (Europe) S.A.	UBS Asset Management (Deutschland) GmbH	UBS Asset Management France SA
UBS Fund Management (Ireland) Limited	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.	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	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.
Van Eck Global Investments Limited	Van Lanschot Kempen Investment Management NV	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 AG
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 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	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 Management AG	1741 Fund Services S.A.
1741 Fund Solutions AG	3 Banken-Generali Investment-Gesellschaft mbH	

### Banken/Plattformen

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

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	Movement S.A.
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
Aureus	Baader Bank Aktiengesellschaft	Beloux
Berlin Atlantic Capital	Best Select	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	CAPRENDIS GmbH
CEPP	Certus Life Cycle AG	CFB Commerz Real Fonds Beteiligungsgesellschaft mbH
CGT	Chorus GmbH	CH2
Clean Planet	Comdirect	Commodity Trade
ConRendit Management GmbH	Contrium Emission GmbH	Das Emmisionshaus GmbH
Def	DEGAG Kapital GmbH	Derivest GmbH
DeuKap	Deutsche Lichtmiete	Deutschefinanz
DF Deutsche Finance Solution GmbH	DFI Deutsche Fondsimmobilien 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
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	EWL Waggon Invest GmbH	EWR
Fairvesta	FFH Fondshaus Hamburg	FGT
Fidentum GmbH	Fidura	FIM
Flexfonds	fonds id	Forest Finance
Fröschl	FUNDUS	Fußball Kontor
G- Deutsche Gold	GEBAB	Gesundheitsmobil
Globalvest	Golden Gates	Grasshopper Investments
Green Investors	Green Wood	GSI
Habona Invest GmbH	HAHN FONDS GMBH	Hamburg Trust
Hamburgische Energiehandlung GmbH	Hamburgsche Seehandlung	Hammer AG
Hannover Grund	HANNOVER Leasing GmbH & Co. KG	Hanse Capital Emissionshaus GmbH
Hausverwaltung Mauz	HCI GmbH	HEH Hamburger EmissionsHaus GmbH & Cie. KG
HEP Kapital GmbH	Hesse Newman Capital AG	H.F.S. GmbH
HHCP Hamburg Capital Partners AG	HMW	HTB Hanseatische Schiffsfonds GmbH
IC Consulting AG	IdealWater	IGB
ILG	IMMAC Holding AG	IMMOVATION
INKA Invest	INNCOME	INP
Internet Stars	INVEST	IPHEG
ISI	IWH ImmobilienWerte Hamburg	i4r Bioenergiepark Hof
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
MC Woodsource	MCE Schiffskapital	MET Immobilien
Mhc	MIDAS Mittelstandsfonds GmbH & Co. KG	MIG
MLC Properties AG	MPC Capital Concepts	my green invest
Nature Capital	NCI	Neitzel & Cie.
NGF Vertrieb und Service AG	NMI	Nordcapital Emissionshaus GmbH & Cie. KG
Nordic oil	Nordicoil	Norman Wohnbau
Oak Capital	Ökorenta	One Capital
OwnerShip Emissionshaus GmbH	Panthera	PARELI
PARIBUS CAPITAL	Patriarch Multi-Manager GmbH	PATRIZIA



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

PI Pro-Investor GmbH & Co. KG	Piamo Invest	Picard Solar
POC GmbH	Premium Capital Emissionshaus GmbH & Co. KG	Pretagus
Primusvalor	PROIMMO	Project Vermittlungs GmbH
Protarius Capital GmbH	PT Erneuerbare Energie	publity Emissionshaus GmbH
publity Investor	Pure Blue	QM3
Real Invest	Real I.S. AG	reconcept Beteiligungs GmbH
Relom	reskap	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	Sontowskipartner	Steiner + Company GmbH & Co. KG
Super Web	SVF AG	Swiss Invest
Swiss Investors	Swiss Storage	Sworn
TerraMetal	Texxol	THAMM & PARTNER GmbH
THG	Thomas Lloyd	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		

### Sonstige Vermögenswerte

Consilium Erneuerbare Energien eG