

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:

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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 Kapitalverwaltungsgesellschaft mbH	Abalone Asset Management Ltd	Aberdeen Asset Management Deutschland AG
Aberdeen Fund Managers Limited	Aberdeen Global	Aberdeen Global Services S.A.
ABN AMRO Investment Solutions	Abrias	Absolute Insight Funds p.l.c.
Accuro Fund Solutions AG	ACOLIN Fund Management S.A.	Ahead Wealth Solutions AG
Alceda Fund Management S.A.	Algebris UCITS Funds plc	ALGER SICAV
Alken Luxembourg S.A.	AllianceBernstein (Luxembourg) S.A.	AllianceBernstein (Luxembourg) S.à r.l.
Allianz Global Investors GmbH	Allianz Global Investors Ireland Ltd.	Allianz Global Investors Luxembourg S.A.
Allianz Invest Kapitalanlagegesellschaft mbH	Alma Capital Investment Management	Altana UCITS Funds plc
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AMADEUS CAPITAL VISION PLC	Amega Investment GmbH
Amundi	Amundi Asset Management	Amundi Austria GmbH
Amundi Deutschland GmbH	Amundi Investment Solutions	Amundi Luxembourg S.A.
Anaxis Asset Management S.A.S.	ANIMA Funds plc	Artemis Fund Managers Limited
AS Trigon Funds	Assenaga Asset Management S.A.	Atlantis Investment Management (Ireland) Limited
AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	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 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 Kapitalverwaltungsgesellschaft mbH
BayernInvest Luxembourg S.A.	Belfius Investment Partners	Berenberg Lux Invest S.A.
BFC Fund Management AG	bfw fondsleitung ag	BI SICAV (BankInvest)
BlackRock Asset Management Deutschland AG	BlackRock Asset Management Ireland Limited	BlackRock Asset Management Schweiz AG
BlackRock Fund Management Company (Ireland) Limited	BlackRock Investment Management (Dublin) Limited	BlackRock (Luxembourg) S.A.
BlackRock (Singapore) Limited	BLI - Banque de Luxembourg Investments S.A.	BLUE DANUBE FUND SICAV
BlueBay Funds Management Company S.A.	BlueOrchard Asset Management (Luxembourg) S.A.	BMO Investments II (Ireland) plc
BMO UCITS ETF ICAV	BNP Paribas Asset Management France	BNP Paribas Asset Management Luxembourg
BNP Paribas Asset Management SAS	BNP Paribas Global Liquidity Funds plc	BNP Paribas Investment Partners Luxembourg
BNP Paribas Real Estate Investment Management Germany GmbH	BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Fund Services (Ireland) Limited
BNY Mellon Global Management Limited	BNY Mellon Investment Funds ICVC	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
BRANDES INVESTMENT FUNDS PLC	Brown Advisory Funds plc	BSI Fund Management S.A.
C WORLDWIDE FUND MANAGEMENT S.A.	CACEIS Ireland Limited	CACEIS (Switzerland) SA
CAIAC Fund Management AG	Calamos Global Funds plc	CALLANDER MANAGERS S.A.
Candriam Belgium	Candriam France	Candriam Luxembourg
Capita Financial Managers (Ireland) Limited	Capital International 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
CAZENOVE INTERNATIONAL FUND PLC	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
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 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	Cullen Funds plc
Custom Markets plc	Danske Invest Management Company S.A.	DAVIS FUNDS SICAV
DB Platinum	DB Platinum IV	DB Platinum V
db x-trackers	db x-trackers II	Degroof Gestion Institutionnelle - Luxembourg
Degroof Petercam Asset Management SA	Degroof Petercam Asset Services SA	Deka Immobilien Investment GmbH
Deka International S.A.	Deka Investment GmbH	Deka Vermögensmanagement GmbH
DELTA LLOYD L	Deutsche Asset & Wealth Management Investment GmbH	Deutsche Asset & Wealth Management Investment S.A.
Deutsche Asset Management Investment GmbH	Deutsche Asset Management S.A.	Deutsche Asset Management (UK) Limited
Deutsche Global Liquidity Series p.l.c.	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

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

Duff & Phelps (Luxembourg) Management Company S.à r.l.	East Capital Asset Management AB	East Capital Asset Management S.A.
East Capital (Lux)	Eastspring Investments (Luxembourg) S.A.	EasyETF (FR)
EasyETF (LU)	Eaton Vance Advisers (Ireland) Limited	Edgewood L Select
Edmond de Rothschild Asset Management (France)	Edmond de Rothschild Asset Management (Luxembourg)	Edmond de Rothschild Fund SICAV
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.
ETHENEA Independent Investors S.A.	Eurizon Capital S.A.	EUROCASH-FUND SICAV
EUROPEAN SICAV ALLIANCE	Falcon Fund Management (Luxembourg)	F&C Alternative Strategies Limited
F&C Management Limited	F&C Property Growth & Income Fund Limited	FCM Funds PLC
Federated International Funds plc c/o BNY Mellon Fund Services (Ireland) Limited	Federated International Management Limited	Fenja Fund Multi Strategy Limited
Feri Trust (Luxembourg) S.A.	Fidelity Institutional Liquidity Fund plc	Fiera Capital (UK) Limited
FIL Fund Management (Ireland) Limited	FIL Investment Management GmbH	FIL Investment Management (Luxembourg) S.A.
Finaltis S.A.	FINANCIERE DE L ECHIQUIER	Finexis S.A.
Finter Fund Management Company S.A.	First Private Investment Management KAG mbH	First State Investments ICVC
First Trust Global Funds plc	FISCH FUND SERVICES AG	Flaskamp Invest S.A.
FLEXIFUND SICAV	Flossbach von Storch Invest S.A.	FRANKFURT-TRUST Invest Luxembourg AG
FRANKFURT-TRUST Investment-Gesellschaft mbH	Franklin Templeton	Franklin Templeton International Services S.A.
Fred Alger Management, Inc.	FTC Futures Fund PCC Limited	FTC FUTURES FUND SICAV
Fulcrum Asset Management LLP	FundLogic Alternatives p.l.c.	FundLogic Global Solutions p.l.c.
FundLogic SAS	FundLogic Structured Products SICAV	FundPartner Solutions (Europe) S.A.
FundRock Management Company S.A.	Fundsmith LLP	GAM Fund Management Limited
GAM Investment Management (Switzerland) AG	GAM (Luxembourg) S.A.	GAM Star Fund p.l.c.
GAMAX Management AG	Gemway Assets	Generali Fund Management S.A.
Generali Investments Deutschland Kapitalanlagegesellschaft mbH	Generali Investments Europe S.p.A.	Generali Investments Luxembourg S.A.
GLG Partners Asset Management Limited	Global Evolution Manco	Global Fund Selection SICAV
GO ETF Management Limited	Goldman Sachs Asset Management Global Services Limited	Goldman Sachs Funds
GreenEffects Investment plc.	GS&P Kapitalanlagegesellschaft S. A.	Gutenberg Finance SAS
Gutmann Kapitalanlageaktiengesellschaft	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.	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 Global Funds SICAV
Ignis Internationale Fonds plc	Immo Kapitalanlage AG	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.	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.	IntReal International Real Estate Kapitalanlagegesellschaft mbH
Invesco Asset Management S.A.	Invesco Global Asset Management DAC	Invesco Global Asset 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 Funds
IPConcept (Luxemburg) S.A.	iShares Public Limited Company	iShares Trust
iShares V Public Limited Company	IT Funds SICAV	IVI UMBRELLA FUND PLC
J O Hambro Capital Management UK Umbrella Fund	J O Hambro Capital Management Umbrella Fund plc	J. Safra Sarasin Fund Management (Luxembourg) S.A.
J. Safra Sarasin Investmentfonds AG	JABCAP (LUX)	Janus Capital Funds PLC
J.Chahine Capital	Jefferies Umbrella Fund	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	KAMES CAPITAL	Kames Capital Investment Company (Ireland) Plc
KanAm Grund Kapitalverwaltungsgesellschaft mbH	KAS Investment Servicing GmbH	KBA Consulting Management Limited
KBC - ACCESS FUND SICAV	KBC Asset Management NV	KBC Asset Management S.A.
KBC 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 Investments (Luxembourg) S.A.	Lemanik Asset Management S.A.
Lemanik Asset Management S.A., Dublin Branch	LGT Capital Partners (FL) AG	LGT Capital Partners (Ireland) Limited

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

LGT Fondsleitung AG	LGT Fund Management (Lux) S.A.	Living Planet Fund Management Company S.A.
LKB Expert Fondsleitung AG	LLB Fondsleitung AG	LLB Fund Services Aktiengesellschaft
Lloyd George Investment Company plc	Lombard Odier Asset Management (Switzerland) SA	Lombard Odier Funds
Lombard Odier Funds (Europe) S.A.	Long Term Investment Fund (SIA)	Lord Abbett Passport Portfolios plc
Löwenfonds AG	LOYS Investment S.A.	LRI Invest S.A.
LUKB Expert Fondsleitung AG	Lupus alpha Investment GmbH	Lupus alpha Investment S.A.
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
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	Mercer Global Investments Management Limited	Mercurion Asia Fund
Meriten Investment Management GmbH	Merrill Lynch Invest SAS	Métropole Gestion
Metzler Asset Management GmbH	Metzler Investment GmbH	Metzler Ireland Limited
MFS Investment Management Company (Lux) S.à r.l.	M&G Investment Funds	M&G Securities Limited
Mi-Fonds (Lux)	Minerva Investments AG	Mirabaud Asset Management (Europe) S.A.
MK Luxinvest S.A.	Monega Kapitalanlagegesellschaft mbH	Montanaro European Smaller Companies plc
MontLake UCITS Platform plc	Morgan Stanley Investment Funds	Morgan Stanley Investment Management (ACD) Limited
Morgan Stanley Real Estate Investment GmbH	Mori Capital Management Limited	MultiConcept Fund Management S.A.
MUNICH INVEST	Muzinich & Co. (Ireland) Limited	Natixis Asset Management
Natixis Global Associates	Natixis 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	Northern Trust Luxembourg Management Company	OAKS Emerging Umbrella Fund plc
Oddo Asset Management	Oddo BHF Asset Management GmbH	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 Global Investors Series II ICAV	Old Mutual Global Investors Series plc
Old Mutual Investment Management Limited	Oppenheim Asset Management Services S.à r.l.	Oppenheim KAG
Optinova Investmentaktiengesellschaft mit TGV	Orsay Asset Management SNC	Ossiam
Ostrum Asset Management	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.	Pictet Asset Management (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 (Ireland) Limited	Putnam Investments
Quint:Essence Capital S.A.	Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen Kapitalanlage-Gesellschaft mbH
Raiffeisen Salzburg Invest Kapitalanlage GmbH	RAM Active Investments (Luxembourg) S.A.	RBS Asset Management (Dublin) Limited
RBS (Luxembourg) S.A.	Renaissance Asset Managers (Luxembourg) S.A.	Renasset Select Funds plc
responsAbility Management Company S.A.	RH&PARTNER Investment Funds	R.I. Vermögensbetreuung AG
RINGTUM Kapitalanlagegesellschaft mbH	Robeco	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.
Savills Fund Management GmbH	Schoellerbank Invest AG	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	SIA FUNDS AG	Siemens Fonds Invest GmbH
SIRIUS FUND	SKAGEN AS	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 (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 Sarl	Storm Fund

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

Structured Invest S.A.	SUPERFUND SICAV	Swiss Alpha SICAV
Swiss Life Asset Management (France)	Swiss Life Funds AG	Swiss Life Funds (LUX) Management Company
Swiss Life Kapitalverwaltungsgesellschaft mbH	Swisscanto Asset Management AG	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
Swisscanto Fondsleitung AG	Sycomore Asset Management, SA	Syd Fund Management A/S
Sydinvest Administration A/S	Syquant Capital	Systematic iq plc
SYZ Asset Management (Luxembourg) S.A.	T. Rowe Price Funds SICAV	T. Rowe Price (Luxembourg) Management S.à.r.l.
TDO Management Company S.A.	Tendercapital Funds plc	Thames River Traditional Multi Funds plc
THEAM	TheFund AG	Threadneedle Investments
Threadneedle Management Luxembourg S.A.	Timberland SICAV	Tirolinvest Kapitalanlagegesellschaft mbH
TMW Pramerica Property Investment GmbH	Tocqueville Finance S.A.	Torrus Funds SICAV
Traditional Funds plc	Triodos SICAV I	Trium UCITS Platform plc
TT International Funds PLC	TÜRKISFUND SICAV	Turner Funds plc
Tweedy, Browne Value Funds	UBAM CONVERTIBLES SICAV	UBP Asset Management (Europe) S.A.
UBS Asset Management (Deutschland) GmbH	UBS Asset Management France SA	UBS Fund Management (Luxembourg) S.A.
UBS Fund Management (Switzerland) AG	UBS Global Asset Management (Deutschland) GmbH	UBS (Irl) ETF plc
UBS (Irl) Investor Selection PLC	UBS Real Estate Kapitalanlagegesellschaft mbH	UBS Third Party Management Company S.A.
Unicorn Asset Management Limited	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 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.	ValueInvest Asset Management S.A.
Van Eck Global Investments Limited	VanEck Investments Limited	VanEck Vectors ETF Trust
Vanguard Group (Ireland) Limited	Vanguard Investment Series plc	Varenne Capital Partners
Vector Asset Management S.A.	Veritas Investment GmbH	VITRUVIUS
Volksbank Invest Kapitalanlagegesellschaft m.b.H.	von der Heydt Invest SA	Vontobel Asset Management S.A.
Vontobel Fonds Services AG	Vontobel Management S.A.	VP Fund Solutions (Liechtenstein) AG
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	Wellington Management Portfolios (Dublin) p.l.c.	Wells Fargo Asset Management Luxembourg S.A.
WestInvest Gesellschaft für Investmentfonds mbH	WestLB Mellon Asset Management (Luxembourg) S.A.	WisdomTree Management Limited
World Gold Trust Services LLC	W&W Asset Management Dublin Limited	WWK Investment S.A.
ZBI Fondsmanagement AG	1741 Fund Management AG	1741 Fund Solutions AG
3 Banken-Generali Investment-Gesellschaft mbH		

Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)	Augsburger Aktienbank	Baader Bank Aktiengesellschaft
bank zweiplus ag	BHW Bausparkasse AG	Capitalbank
Comdirect	Cominvest	Consorsbank
DAB Bank AG	DKB - Deutsche Kreditbank AG	DWS Fondsplattform Luxemburg
ebase	FFB	Fondsdepotbank
ING-DiBa AG Allgemeine Deutsche Direktbank AG	Investmentgate GmbH & Co.KG	Metzler Fund Xchange
Movement S.C.A.	Prohyp AG	Sutorbank
Universal-Investment GmbH (EBASE)	V-Bank AG	von der Heydt Invest SA
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Wüstenrot Direktion Keyaccount	

Geschlossene Fonds

abakus Finanz GmbH	Agri Terra	Aquila Capital
Aquila Capital Advisors	Astoria Invest	Asuco Vertriebs GmbH
ATM	Augsburger Aktienbank	Aureus
BIK	BIT Treuhand AG	Brenneisen Capital AG
BUSS Capital GmbH & Co. KG	BVT	cai Vertriebsgesellschaft mbH
CEPP	CFB Commerz Real Fonds Beteiligungsgesellschaft mbH	CH2
Comdirect	Commodity Trade	DEGAG Kapital GmbH
Derivest GmbH	Deutsche Lichtmiete	Deutschefinance
DFV Deutsche Fondsvermögen	Dialog Vermögensmanagement GmbH	DIREKTINVESTMENT
Doric Asset Finance GmbH	DR. PETERS	eFonds24 GmbH
Elbufer Invest	Energy Capital invest	EWR
FGT	Fidentum GmbH	Flexfonds

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

Forest Finance	Fröschl	G- Deutsche Gold
Grasshopper Investments	Green Wood	Habona Invest GmbH
HAHN FONDS GMBH	Hamburg Trust	HANNOVER Leasing GmbH & Co. KG
Hausverwaltung Mauz	HEH Hamburger EmissionsHaus GmbH & Cie. KG	HEP Kapital GmbH
H.F.S. GmbH	HHCP Hamburg Capital Partners AG	HMW
HTB Hanseatische Schiffsfonds GmbH	IC Consulting AG	IdealWater
ILG Fonds GmbH	IMMAC Holding AG	IMMOVATION
INNCOME	INP	IPHEG
Jäderberg & Cie	Lacuna	Leonidas Associates GmbH
LHI	Longsol	Luana Capital
Magellan Maritime Services GmbH	Marble House Capital	MC Woodsource
MCE Schiffskapital	MET Immobilien	MIDAS Mittelstandsfonds GmbH & Co. KG
my green invest	Neitzel & Cie.	NGF Vertrieb und Service AG
Nordcapital Emissionshaus GmbH & Cie. KG	Oak Capital	Ökorenta
One Capital	PARIBUS CAPITAL	PATRIZIA
PI Pro-Investor GmbH & Co. KG	Piamo Invest	Premium Capital Emissionshaus GmbH & Co. KG
Pretagus	Primusvalor	PROIMMO
Project Vermittlungs GmbH	Protarius Capital GmbH	publity Investor
QM3	Real I.S. AG	reconcept Beteiligungs GmbH
Rhinobox	Robinia Invest	RWB GmbH
Salamon AG	SHEDLIN Vertriebsservice GmbH	SLC
SOLIT Kapital GmbH	Solvium Capital GmbH	Steiner + Company GmbH & Co. KG
Swiss Storage	TerraMetal	THAMM & PARTNER GmbH
ThomasLloyd	Timberland	tree value
TSO	UNO Verwaltungs GmbH	Valerum
Vegareederei	Wald:Energie	Wattner
Wealth Management Capital Holding GmbH	WeGrow GmbH	Wirtschaftshaus AG
ZBI	7x7finanz	