

KUNDENERSTINFORMATION

STAND 28.08.2015_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:

* 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 Geschlossene Fonds e.V.: Postfach 64 02 22, 10048 Berlin,
Telefon: 030 257 616 90, info@ombudsstelle-gfonds.de

Die von uns angebotenen Emittenten/Versicherungsgesellschaften und Anbieter finden Sie in der Anlage der Kundeninformation.
Die Information wurde ausgehändigt an:

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

Ihr Berater wird für seine Anlageberatung und -vermittlung seitens der Depotbanken und Investmentgesellschaften vergütet. Im Rahmen dieser Erstinformation stimmen Sie zu, dass Ihr Berater die Vergütungen und Zuwendungen (inkl. Sach- und Dienstleistungen) seitens Dritter vereinnahmen darf.

Freitextfeld für weitere Bemerkungen:

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

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

Investmentfonds

Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	Aberdeen Asset Management Deutschland AG	Aberdeen Global
Aberdeen Global Services S.A.	Abrias	Absolute Insight Funds p.l.c.
ACOLIN Fund Management S.A.	Ahead Wealth Solutions AG	Alceda Fund Management S.A.
ALGER SICAV	Alken Luxembourg S.A.	AllianceBernstein (Luxembourg) S.A.
Allianz Global Investors GmbH	Allianz Global Investors Ireland Ltd.	Allianz Global Investors Luxembourg S.A.
Allianz Invest Kapitalanlagegesellschaft mbH	Altana UCITS Funds plc	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
Ampega Investment GmbH	Amundi	Amundi Investment Solutions
Amundi Luxembourg S.A.	Anaxis Asset Management S.A.S.	Aspect UCITS Funds plc
Assenagon 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.	Balfidur Fondsleitung AG	Baloise Fund Invest (Lux)
Bank Austria Real Invest Immobilien-Kapitalanlage GmbH	Bankhaus Schelhammer & Schattera Kapitalanlageges. mbH	Banque et Caisse d'Epargne de l'Etat, Luxembourg
Bantleon Invest S.A.	Barclays Investment Funds (Luxembourg) SICAV	Baring Fund Managers Limited
Baring International Fund Managers (Ireland) Limited	BAWAG P.S.K. INVEST GmbH	BayernInvest Kapitalanlagegesellschaft mbH
BayernInvest Kapitalverwaltungsgesellschaft mbH	BayernInvest Luxembourg S.A.	Berenberg Lux Invest S.A.
BFC Fund Management AG	bfw fondsleitung ag	BI SICAV (BankInvest)
BlackRock Asset Management Deutschland AG	BlackRock Asset Management Ireland Limited	BlackRock Asset Management Schweiz AG
BlackRock Fund Management Company (Ireland) Limited	BlackRock 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.	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	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	Carnegie Fund Management Company S.A.	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	Citadele Asset Management IPAS
Clariden Leu Fund Management (Luxembourg) S.A.	Classic Fund Management AG	CM Investment Solutions Limited
CM-CIC Asset Management	CMI Asset Management (Luxembourg) S.A.	Coeli Asset Management S.A.
Comgest	Comgest Asset Management International Limited	Comgest S.A.
Commerz Funds Solutions S.A.	Commerz Real Investmentgesellschaft mbH	Concept Fund Solutions plc
Concord Group International Funds p.l.c., The	Conventum Asset Management	Convictions AM
C&P Funds SICAV	CPR Asset Management	C-QUADRAT Kapitalanlage AG
Credit Suisse Asset Management	Credit Suisse Fund Management S.A.	Credit Suisse Funds AG
Credit Suisse Funds (Liechtenstein) AG	Credit Suisse Microfinance Fund Management Company	Crown Alternative UCITS plc
Crystal Fund Management AG	Custom Markets plc	Danske Invest Management Company S.A.
DAVIS FUNDS SICAV	DB Platinum	DB Platinum III
DB Platinum IV	DB Platinum V	db x-trackers
db x-trackers II	Degroof Gestion Institutionnelle - Luxembourg	Deka Immobilien Investment GmbH
Deka International S.A.	Deka Investment GmbH	DELTA LLOYD L
Deutsche Asset & Wealth Management Investment S.A.	Deutsche Asset & Wealth Management Investment GmbH	Deutsche Asset & Wealth Management Investment S.A.
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
DWS Investment S.A.	East Capital Asset Management AB	East Capital (Lux)
Eastspring Investments (Luxembourg) S.A.	EasyETF (FR)	EasyETF (LU)
Eaton Vance Advisers (Ireland) Limited	ECM Credit Fund SICAV	Edgewood L Select
Edmond de Rothschild Asset Management (France)	Edmond de Rothschild Asset Management (Luxembourg)	Edmond de Rothschild Fund SICAV
E.I. Sturza Funds plc	EII Real Estate Securities Advisors Limited	Ennismore Fund Management Ltd
Enovara plc	ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
Estlander & Partners Umbrella Fund Ltd.	ETHENEA Independent Investors S.A.	EUROCASH-FUND SICAV
EUROPEAN SICAV ALLIANCE	Falcon Fund Management (Luxembourg)	F&C Alternative Strategies Limited
F&C Management Limited	F&C Property Growth & Income Fund Limited	FCM Funds PLC

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

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 Investment Funds	FIL Investment Management GmbH
FIL Investment Management (Luxembourg) S.A.	Finaltis S.A.	FINANCIERE DE L ECHIQUIER
Finter Fund Management Company S.A.	First Private Investment Management KAG mbH	First State Investments ICVC
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 International Services S.A.	Fred Alger Management, Inc.	FTC FUTURES FUND SICAV
FundLogic Alternatives p.l.c.	FundLogic Global Solutions p.l.c.	FundLogic SAS
FundLogic Structured Products SICAV	FundPartner Solutions (Europe) S.A.	GAM Investment Management (Switzerland) AG
GAM (Luxembourg) S.A.	GAM Star Fund p.l.c.	GAMAX Management AG
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 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.	Gutmann Kapitalanlageaktiengesellschaft
Gutzwiller Fonds Management AG	Hamon Ireland Limited	HANSAINVEST
HANSAINVEST Hanseatische Investment-GmbH	HANSAINVEST LUX S.A.	Hauck & Aufhäuser Investmentgesellschaft S.A.
Helaba Invest Kapitalanlagegesellschaft mbH	Henderson Fund Management (Luxembourg) S.A.	Henderson Gartmore Fund
Henderson Investment Funds Limited	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
HSB Invest S.A.	Humboldt Multi Invest C SICAV	H2O AM LLP
IAFA S.A.	IFAG Institutionelle Fondsleitung AG	IFM Independent Fund Management AG
IFOS Internationale Fonds Service AG	Ignis Funds SICAV	Ignis Global Funds SICAV
Ignis International Funds plc	Immo Kapitalanlage AG	ING Fund Management B.V.
ING Investment Management Luxembourg S.A.	INKA Internationale Kapitalanlagegesellschaft mbH	InRIS UCITS plc
Insight Global Funds II p.l.c.	International Fund Management S.A.	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
Invesco Global Asset Management Limited	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	JF Funds Limited
J.P. Morgan Asset Management	J.P. Morgan Structured Fund Management	J.P. Morgan Structured Funds plc
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 Kapitalanlagegesellschaft mbH	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KAS Investment Servicing GmbH
KBC - ACCESS FUND SICAV	KBC Asset Management NV	KBC Asset Management S.A.
KBC Equity Fund	KBC Renta	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 FRANCAISE AM INTERNATIONAL	Laffitte Capital Management SAS
Lantern Structured Asset Management Limited	Lazard Asset Management (Deutschland) GmbH	Lazard Freres Gestion SAS
Lazard Fund Managers (Ireland) Limited	LBB-INVEST	LBBW Asset Management Investmentgesellschaft mbH
LB(Swiss) Investment AG	Legg Mason Global Funds PLC	Legg Mason Global Solutions plc
Legg Mason Institutional Funds plc	Legg Mason Investments (Luxembourg) S.A.	Lemanik Asset Management S.A.
LGT Capital Partners (FL) AG	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	Long Term Investment Fund (SIA)	Lord Abbett Passport Portfolios plc
Löwenfonds AG	LRI Invest S.A.	LUKB Expert Fondsleitung AG
Lupus alpha Investment GmbH	Lupus alpha Investment S.A.	Lupus alpha Kapitalanlagegesellschaft mbH
Luxcellence Management Company	Lyxor Asset Management Luxembourg S.A.	Lyxor Asset Management S.A.S.
Lyxor International Asset Management	Lyxor International Asset Management S.A.S.	Lyxor Newcits IRL plc
Macquarie Collective Funds plc	Magna Umbrella Fund plc	MainFirst Affiliated Fund Managers S.A.
MainFirst SICAV	Man AHL Diversified plc	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
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	Meriten Investment Management GmbH	Merrill Lynch Invest SAS
Merrill Lynch Investment Solutions	Métropole Gestion	METROPOLE Gestion International SICAV
Metzler Investment GmbH	Metzler Ireland Limited	MFS Investment Management Company (Lux) S.à r.l.
MFS MERIDIAN FUNDS, SICAV	M&G Investment Funds	M&G Securities Limited

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

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	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	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	Odey Investment Funds plc
Odey Investments plc	OFI ASSET MANAGEMENT	ÖkoWorld Lux S.A.
Old Mutual Dublin Funds plc	Old Mutual Global Investors Series plc	Old Mutual Investment Management Limited
Oppenheim Asset Management Services S.à r.l.	Oppenheim KAG	Optinova Investmentaktiengesellschaft mit TGV
Orsay Asset Management SNC	Oyster Asset Management S.A.	Paladin Asset Management InvAG m.v.K TGV
Pareto Forvaltning AS	Partners Group Global Value SICAV	Performa Fund SICAV
PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	PETERCAM (LUXEMBOURG) S.A.	Petercam Management Services 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 Investments Austria GmbH	Pioneer Investments Kapitalanlagegesellschaft mbH
PMG Fonds Management AG	Polar Capital Funds plc	Portfolio Selection SICAV
Principal Global Investors Funds	Principal Global Investors (Ireland) Limited	Putnam Investments
PXP Vietnam Emerging Equity Fund Limited	Quint:Essence Capital S.A.	Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Salzburg Invest Kapitalanlage GmbH	RAM Active Investments (Luxembourg) S.A.
RAM Active Investments S.A.	RBS Asset Management (Dublin) Limited	RBS (Luxembourg) S.A.
Renaissance Asset Managers (Luxembourg) S.A.	Renasset Select Funds plc	RFS GESTION
RH&PARTNER Investment Funds	RINGTURM Kapitalanlagegesellschaft mbH	Robeco
Robeco Luxembourg S.A.	Rothschild & Cie Gestion	Rouvier Associés
RREEF Investment GmbH	Russell Investments Ireland Limited	RWC Funds
Santander Asset Management Luxembourg S.A.	Sarasin Investmentfonds AG	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	Security Kapitalanlage Aktiengesellschaft
Seilern Investment Management (Ireland) Ltd.	Semper Constantia Immo Invest GmbH	Semper Constantia Invest GmbH
SEVEN CAPITAL MANAGEMENT	SG/Russell Asset Management Limited	SGSS Deutschland Kapitalanlagegesellschaft mbH
SIA FUNDS AG	Siemens Fonds Invest GmbH	SIRIUS FUND
SKY Harbor Global Funds	Société de Gestion Prévoir	Société Générale Gestion
Société Générale Securities Services GmbH	Source Investment Management Limited	Spängler IQAM Invest GmbH
Sparinvest SICAV	Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	SPDR Europe PLC
SSgA SPDR ETFs Europe I plc	SSgA SPDR ETFs Europe II plc	St. Vincent Trust Service Limited
Standard Life Investments Global SICAV	Standard Life Investments (Mutual Funds) Limited	Standard Master Funds plc
StarCapital S.A.	State Street Fondsleitung AG	State Street Global Advisors
State Street Global Advisors France S.A.	State Street Global Advisors Luxembourg Management Sarl	Storm Fund
Structured Invest S.A.	SUPERFUND SICAV	Swiss & Global Asset Management AG
Swiss & Global Asset Management (Luxembourg) S.A.	Swiss Alpha SICAV	Swiss Life Asset Management (France)
Swiss Life Funds AG	Swiss Life Funds (LUX) Management Company	Swisscanto Asset Management AG
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Swisscanto Fondsleitung AG	Sycomore Asset Management, SA
Sydinvest Administration A/S	Syquant Capital	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 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.
Union Bancaire Gestion Institutionnelle (France)	Union Bancaire Gestion Institutionnelle (France) SAS	Union Bancaire Privée (Luxembourg) S.A.
Union Investment Luxembourg S.A.	Union Investment Privatfonds GmbH	Union Investment Real Estate AG
Union Investment Real Estate GmbH	United States Oil Fund LP	Universal-Investment GmbH
Universal-Investment-Luxembourg S.A.	UTI Indian Fixed Income Fund plc	Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.
ValueInvest Asset Management S.A.	Van Eck Global Investments Limited	Vanguard Group (Ireland) Limited
Vanguard Investment Series plc	Varenne Capital Partners	Vector Asset Management S.A.

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

Veritas Investment GmbH	Vietnam Emerging Equity Fund Limited	VITRUVIUS
Volksbank Invest Kapitalanlagegesellschaft m.b.H.	von der Heydt Invest SA	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	WARBURG INVEST LUXEMBOURG S.A.
	KAPITALANLAGEGESELLSCHAFT MBH	
Waverton Investment Funds 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.	World Gold Trust Services LLC
	WWK Investment S.A.	1741 Fund Management AG
W&W Asset Management Dublin Limited		
3 Banken-Generali Investment-Gesellschaft mbH		

Banken/Plattformen

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

Geschlossene Fonds

abakus Finanz GmbH	Agrofinanz	Aquila Capital Advisors
Astoria Invest	Asuco Vertriebs GmbH	ATM
Augsburger Aktienbank	Aureus	Berlin Atlantic Capital
BIK	BIT Treuhand AG	Bosporus Shipyards Asset GmbH
Brenneisen Capital AG	BUSS Capital GmbH & Co. KG	BVT
cai Vertriebsgesellschaft mbH	CEPP	Certus Life Cycle AG
CFB Commerz Real Fonds Beteiligungsgesellschaft mbH	CH2	Comdirect
Commodity Trade	ConRendit Management GmbH	DEFOMA GmbH
Deutsche Lichtmiete	DeutscheFinance	Dialog Vermögensmanagement GmbH
DIREKTINVESTMENT	Doric Asset Finance GmbH	DR. PETERS
DSC Deutsche SachCapital	DSI	DWS (Beteiligungen)
eFonds24 GmbH	Energy Capital invest	Engel & Völkers
Euram Verwaltungen GmbH	EWR	FGT
Fidentum GmbH	Flexfonds	fonds id
Forest Finance	Fröschl	FUNDUS
Fußball Kontor	G- Deutsche Gold	GEBAB
Grasshopper Investments	Green Wood	GSI
Habona Invest GmbH	Hamburg Trust	Hamburgische Energiehandlung GmbH
Hamburgische Seehandlung	Hammer AG	Hannover Grund
HANNOVER Leasing GmbH & Co. KG	Hanse Capital Emissionshaus GmbH	Hausverwaltung Mauz
HCI GmbH	H.F.S. GmbH	HHCP Hamburg Capital Partners AG
HMW	HTB Hanseatische Schiffsfonds GmbH	IC Consulting AG
IMMAC Holding AG	IMMOVATION	INP
Internet Stars	ISI	i4r Bioenergiepark Hof
Leonidas Associates GmbH	LHI	Longsol
Luana Capital	LUME	Magellan Maritime Services GmbH
MC Woodsources	MCE Schiffskapital	MET Immobilien
MIDAS Mittelstandsfonds GmbH & Co. KG	my green invest	Neitzel & Cie.
NGF Vertrieb und Service AG	NMI	Nordcapital Emissionshaus GmbH & Cie. KG
Oak Capital	Ökorenta	One Capital
PARIBUS CAPITAL	Piamo Invest	Premium Capital Emissionshaus GmbH & Co. KG
Pretagus	Primusvalor	PROIMMO
Project Vermittlungs GmbH	Protarius Capital GmbH	publity Investor
QM3	Real Invest	Real I.S. AG
reconcept Beteiligungs GmbH	reskap	Robinia Invest
RWB GmbH	Salamon AG	Schroeder & Co. KG
SDI	SHB	SHEDLIN Vertriebservice GmbH
SOLIT Kapital GmbH	Solvium Capital GmbH	Sontowskipartner

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

Steiner + Company GmbH & Co. KG
ThomasLloyd
UNO Verwaltungs GmbH
Wattner
White Owl Capital AG
7x7finanz

SVF AG
TSO
Vegareederei
Wealth Management Capital Holding GmbH
Wirtschaftshaus AG

TerraMetal
ubg Unternehmensgruppe
Wald:Energie
WeGrow GmbH
ZBI

Sonstige Vermögenswerte

Consilium Erneuerbare Energien eG