

# KUNDENERSTINFORMATION

STAND 04.07.2018\_1g

(Original verbleibt beim Vermittler/Berater)

## Im Wertpapierbereich für Sie zuständig:

<b>fps financial planning services GmbH</b> Firma	<b>Frank Seidel</b> Vermittler/Berater
Waldstraße 6a Strasse, Hausnummer	65187 Wiesbaden PLZ, Ort
+49 611 33549790 Telefon	+49 611 33549799 Telefax
seidel@financial-planning-services.de E-Mail	Geschäftsführung 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 **D-F-179-8HW1-48** bei der für die Erlaubnis nach § 34 f Absatz 1 der Gewerbeordnung zuständigen, folgenden Behörde inklusive vollständiger Adresse eingetragen:

Industrie- und Handelskammer Wiesbaden  
Wilhelmstr. 24-26  
65183 Wiesbaden

\* Investmentfonds \*\* Geschlossene Fonds (KG-Form) \*\*\* Sonstige Vermögensanlagen (Genossenschaftsanteile, Genussrechte, etc.)

Diese Angaben können überprüft werden unter:

**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.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:

<b>X</b>	Ort, Datum	Unterschrift des 1. Kunden	Unterschrift des 2. Kunden
<b>X</b>	Ort, Datum	 Unterschrift Vermittler/Berater	
	Sicherheitsnummer	Datum/Uhrzeit	24.03.2020 15:28

## ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

Investmentfonds

Aachener Grundvermögen Kapitalanlagegesellschaft 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	Aberdeen Standard Investments Luxembourg S.A.	ABN AMRO Investment Solutions
Abrias	Absolute Insight Funds p.l.c.	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
Accuro Fund Solutions AG	ACOLIN Fund Management S.A.	AFFM S.A.
Ahead Wealth Solutions AG	Alceda Fund Management S.A.	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 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	Ampega Investment GmbH	AmpegaGerling Investment GmbH
Amundi	Amundi Asset Management	Amundi Austria GmbH
Amundi Deutschland GmbH	Amundi Immobilier S.A.	Amundi Investment Solutions
Amundi Luxembourg S.A.	Anaxis Asset Management S.A.S.	ANIMA Funds plc
Architas Multi-Manager Europe Limited	Artemis Fund Managers Limited	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 Rosenberg Equity Alpha Trust
AXXION S.A.	AZ Fund Management 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 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.	Belfius Investment Partners	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.	BLI - Banque de Luxembourg Investments S.A.
BLUE DANUBE FUND SICAV	BlueBay Funds	BlueOrchard Asset Management (Luxembourg) S.A.
BMO UCITS ETF ICAV	BNP Paribas Asset Management France	BNP Paribas Asset Management Luxembourg
BNP Paribas Asset Management SAS	BNP Paribas Asset Management SAS France	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	BRANDES INVESTMENT FUNDS PLC
Brookfield Investment Funds (UCITS) p.l.c.	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 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 Kapitalanlagegesellschaft	CAZENOVE INTERNATIONAL FUND PLC
Cazenove Investment Fund Management Limited	CBL Asset Management IPAS	CCR Asset Management
Celsius Funds II plc	Celsius Funds plc	Celsius Global Funds SICAV plc
Celsius Investment Funds SICAV	Charlemagne Capital (UK) Limited	China Southern Dragon Dynamic Fund
Citadele Asset Management IPAS	Clariden Leu Fund Management (Luxembourg) S.A.	Clartan Associés
Classic Fund Management AG	CM Investment Solutions Limited	CM-CIC Asset Management
CMI Asset Management (Luxembourg) 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 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
Custom Markets plc	Danske Invest Management Company S.A.	DAVIS FUNDS SICAV
Davy Funds Plc	Davy Investment Fund Services Limited	DB Platinum

## ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

DB Platinum III db x-trackers Degroof Gestion Institutionnelle - Luxembourg Deka International S.A. DELTA LLOYD L	DB Platinum IV db x-trackers II Degroof Petercam Asset Services SA Deka Investment GmbH Deutsche Asset & Wealth Management Investment GmbH Deutsche Asset Management Investmentgesellschaft mbH Deutsche Global Liquidity Series p.l.c. Dexia Asset Management S.A. Dimensional Funds plc DNCA Finance Luxembourg DWS Investment GmbH East Capital Asset Management S.A. EasyETF (LU) Edmond de Rothschild Asset Management EFG Fund Management S.A. Eleva Capital S.A.S. Erste Asset Management GmbH	DB Platinum V DC Developing Markets Strategies p.l.c. Deka Immobilien Investment GmbH Deka Vermögensmanagement GmbH Deutsche Asset & Wealth Management Investment S.A. Deutsche Asset Management S.A. Dexia Asset Management Dimensional Fund Advisors Ltd. DJE Investment S.A. DundeeWealth S.A. DWS Investment S.A. East Capital (Lux) Eaton Vance Advisers (Ireland) Limited Edmond de Rothschild Fund SICAV E.I. Sturza Funds plc Ennismore Fund Management Ltd ERSTE Immobilien Kapitalanlagegesellschaft m.b.H. ETFlab Investment GmbH
Deutsche Asset Management Investment GmbH Deutsche Asset Management (UK) Limited Dexia Asset Management Luxembourg S.A. Dimensional Funds II plc DNB Asset Management S.A. DWS Grundbesitz GmbH East Capital Asset Management AB EasyETF (FR) Edgewood L Select Edmond de Rothschild Investment Advisors EII Real Estate Securities Advisors Limited Enovara plc ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. ETFX Management Company Limited EUROCASH-FUND SICAV Exane Asset Management Luxembourg F&C Management Limited Federated International Management Limited Fidante Partners Liquid Strategies ICAV Fiera Capital (UK) Limited FIL Investment Management (Luxembourg) S.A. FINANCIERE DE L ECHIQUIER Finter Fund Management Company S.A. First State Investments ICVC Flaskamp Invest S.A. Fondita Fund Management Company Ltd. Franklin Templeton FTC Futures Fund PCC Limited FundLogic Alternatives p.l.c. FundLogic Structured Products SICAV Fundsmith LLP GAM (Luxembourg) S.A. Gemway Assets Generali Investments Deutschland Kapitalanlagegesellschaft mbH Generali Investments Partners Global Fund Selection SICAV Goldman Sachs Asset Management Fund Services Limited GS&P Kapitalanlagegesellschaft S. A. Gutmann Kapitalanlageaktiengesellschaft HANetf Management Limited HANSAINVEST LUX S.A.	Estlander & Partners Umbrella Fund Ltd. ETHENEA Independent Investors S.A. EUROPEAN SICAV ALLIANCE Expat Asset Management EAD F&C Property Growth & Income Fund Limited Fenja Fund Multi Strategy Limited Fidelity Institutional Liquidity Fund plc FIL Fund Management (Ireland) Limited FIL (Luxembourg) S.A. FinEx Funds plc First Private Investment Management KAG mbH First Trust Global Funds plc FLEXIFUND SICAV FRANKFURT-TRUST Invest Luxemburg AG Franklin Templeton International Services S.A. FTC FUTURES FUND SICAV FundLogic Global Solutions p.l.c. FundPartner Solutions (Europe) S.A. GAM Fund Management Limited GAM Star Fund p.l.c. Generali Fund Management S.A. Generali Investments Europe S.p.A. Generali Investments Partners S.p.A. Global X Funds Goldman Sachs Funds GuardCap UCITS Funds plc Gutzwiller Fonds Management AG HANSAINVEST Hauck & Aufhäuser Asset Management Services S.a.r.l. Helaba Invest Kapitalanlagegesellschaft mbH Henderson Investment Funds Limited Hermes Investment Funds Public Limited Company HPS FUND HSBC Global Investment Funds SICAV HSBC UCITS AdvantEdge plc H2O AM LLP IFM Independent Fund Management AG Ignis Global Funds SICAV ING Fund Management B.V. INKA Internationale Kapitalanlagegesellschaft mbH International Fund Management S.A. IntReal International Real Estate Kapitalanlagegesellschaft mbH Invesco Investment Management Limited Invesco PowerShares Capital Management Ireland Limited Investec Fund Managers Limited INVL Asset Management UAB iShares V Public Limited Company	Eurizon Capital S.A. Evli Fund Management Company Ltd Falcon Fund Management (Luxembourg) FCM Funds PLC Feri Trust (Luxembourg) S.A. Fidelity Investment Funds FIL Investment Management GmbH Finaltis S.A. Finexis S.A. First State Global Umbrella Fund plc FISCH FUND SERVICES AG Flossbach von Storch Invest S.A. FRANKFURT-TRUST Investment-Gesellschaft mbH Franklin Templeton International Services S.à r.l. Fulcrum Asset Management LLP FundLogic SAS FundRock Management Company S.A. GAM Investment Management (Switzerland) AG GAMAX Management AG Generali Insurance Asset Management SGR S.p.A. Generali Investments Luxembourg S.A. GLG Partners Asset Management Limited GO ETF Management Limited GreenEffects Investment plc. Gutenberg Finance SAS Hamon Ireland Limited HANSAINVEST Hanseatische Investment-GmbH Hauck & Aufhäuser Fund Services S.A. Henderson Fund Management (Luxembourg) S.A. Henderson Management S.A. HollisWealth S.A. HSBC ETFs PLC HSBC Investment Funds (Luxembourg) S.A. HSH Invest S.A. IAFA S.A. IFOS Internationale Fonds Service AG Ignis International Funds plc ING Investment Management Luxembourg S.A. InRIS UCITS plc Internationales Immobilien-Institut (iii) Invesco Asset Management S.A. Invesco Kapitalanlagegesellschaft mbH Investec Asset Management Investec Funds IPConcept (Luxembourg) S.A. IT Funds SICAV
Invesco Global Asset Management Limited Invesco Management S.A. Investec Asset Management Luxembourg S.A. Investmentaktiengesellschaft für langfristige Investoren TGV iShares Public Limited Company	Invesco Global Asset Management Limited Invesco Management S.A. Investec Asset Management Luxembourg S.A. Investmentaktiengesellschaft für langfristige Investoren TGV iShares Public Limited Company	Invesco Kapitalanlagegesellschaft mbH Investec Asset Management Investec Funds IPConcept (Luxembourg) S.A. IT Funds SICAV

## ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

IVI UMBRELLA FUND PLC	J O Hambro Capital Management UK Umbrella Fund	J O Hambro Capital Management Umbrella Fund plc
J. Safra Sarasin Investmentfonds AG	Janus Capital Funds PLC	Jefferies Umbrella Fund
JF Funds Limited	J.P. Morgan Asset Management	J.P. Morgan Structured Fund Management
J.P. Morgan Structured Funds plc	JPMorgan Asset Management (Europe) S.à r.l.	JULIUS MEINL Investment GmbH
Jupiter Asset Management International S.A.	Jupiter Global Fund, The	Jupiter Unit Trust Managers Limited
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 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	Kleinwort Benson Investors Dublin Limited
Kredietrust Luxembourg S.A.	LA FINANCIERE DE L ECHIQUIER	LA FRANCAISE AM INTERNATIONAL
La Francaise Asset Management	La Francaise Asset Management GmbH	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 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 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 Immo Kapitalanlagegesellschaft m.b.H.	LLB Invest Kapitalanlagegesellschaft m.b.H.
LLB Swiss Investment AG	Lloyd George Investment Company plc	Lombard Odier Funds
Long Term Investment Fund (SIA)	Lord Abbett Passport Portfolios plc	Löwenfonds AG
LRI Capital Management 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 International Asset Management	Lyxor International Asset Management S.A.S.
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 Investments (Luxembourg) S.A.	Man Investments Netherlands B.V.
Man RMF Investments SICAV	Mandarine Gestion SA	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	MFS Investment Management Company (Lux) S.à r.l.
MFS MERIDIAN FUNDS, SICAV	M&G Investment Funds	M&G Luxembourg S.A.
M&G Securities Limited	Mi-Fonds (Lux)	Minerva Investments AG
Mirabaud Asset Management (Europe) S.A.	MK Luxinvest S.A.	Monega Kapitalanlagegesellschaft mbH
Montanaro European Smaller Companies plc	Montlake 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.	MultiConcept Fund Management S.A.
MUNICH INVEST	Muzinich & Co. (Ireland) Limited	Natixis Global Associates
Natixis Global Associates (IE)	Natixis Investment Managers International	Nemours Capital Management
Neptune Investment Management Limited	NESTOR Investment Management S.A.	Neuberger Berman Investment Funds plc
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 Kapitalanlagegesellschaft AG
Northern Trust Luxembourg Management Company	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 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	Oyster Asset Management S.A.
Pareto Forvaltning AS	PARGESFONDS	Partners Group Global Value SICAV
Partners Group Private Markets Credit Strategies	Partners Group (UK) Limited	Performa Fund SICAV
ELTIF S.C.A., SICAV	PETERCAM (LUXEMBOURG) S.A.	Petercam Management Services S.A.
PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxembourg) S.A.	Pharus Management Lux S.A.	Pictet Asset Management (Europe) S.A.
PGIM Funds plc	Pictet Funds S.A.	PIMCO Funds: Global Investors Series plc
Pictet Funds (Europe) S.A.		

## ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

PIMCO Global Advisors (Ireland) Limited	PineBridge Investments Ireland Limited	Pioneer Asset Management S.A.
Pioneer Investments Austria GmbH	Pioneer Investments Kapitalanlagegesellschaft mbH	PMG Fonds Management AG
Polar Capital Funds plc	Portfolio Selection SICAV	Prima Management AG
Principal Global Investors Funds	Principal Global Investors (Ireland) Limited	Putnam Investments
PXP Vietnam Emerging Equity Fund Limited	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 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
SANSO INVESTMENT SOLUTIONS	Santander Asset Management Luxembourg S.A.	Sarasin Fund Management (Luxembourg) S.A.
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 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
Siemens Fonds Invest GmbH	Siemens Kapitalanlagegesellschaft mbH	SIRIUS FUND
SKAGEN AS	SKY Harbor Global Funds	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	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 Luxembourg Management Sàrl	Structured Invest S.A.	Superfund HF SPC
SUPERFUND SICAV	Swiss & Global Asset Management (Luxembourg) S.A.	Swiss Alpha SICAV
Swiss Life Fund Management (LUX) S.A.	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	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.	Tabula ICAV	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	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 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.	UFG-LFP International S.A.
Unicorn Asset Management Limited	UNI-GLOBAL SICAV	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	Universal-Investment GmbH
Universal-Investment-Luxembourg S.A.	UTI Indian Fixed Income Fund plc	Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.
VALORINVEST	ValueInvest Asset Management S.A.	Van Eck Global Investments Limited
VanEck Asset Management B.V.	VanEck Investments Limited	VanEck Vectors ETF Trust
Vanguard Investment Series plc	Varenne Capital Partners	Vector Asset Management S.A.
Veritas Funds plc	Veritas Investment GmbH	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	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.

## ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

Winton Fund Management Ireland DAC  
 WWK Investment S.A.  
 1741 Fund Management AG

World Gold Trust Services LLC  
 ZBI Fondsmanagement AG  
 1741 Fund Solutions AG

W&W Asset Management Dublin Limited  
 1741 Asset Management Funds SICAV  
 3 Banken-Generali Investment-Gesellschaft mbH

### Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)  
 bank zweiplus ag  
 Capitalbank  
 DAB  
 DWS Fondsplattform Luxemburg  
 FFB  
 Investmentgate AG  
 Moventum S.A.  
 Universal (EBASE)

Augsburger Aktienbank  
 Bankhaus von der Heydt  
 Comdirect  
 DKB - Deutsche Kreditbank AG  
 ebase GmbH  
 Fondsdepotbank  
 Lombard Odier Asset Management Limited  
 Prohyp AG  
 V-Bank AG

Baader Bank Aktiengesellschaft  
 BHW Bausparkasse AG  
 Cominvest  
 DWS Fondsplattform Frankfurt  
 Elementum Deutschland GmbH  
 ING-DiBa AG Allgemeine Deutsche Direktbank AG  
 Metzler Fund Xchange  
 Sutorbank  
 Wüstenrot Direktion Keyaccount

### Geschlossene Fonds

abakus Finanz GmbH  
 AL Deutsche Beteiligung GmbH  
 Astoria Invest  
 Augsburger Aktienbank  
 Berlin Atlantic Capital  
 Biogasfarm GmbH & Co. KG  
 Bosphorus Shipyards Asset GmbH  
 BVT  
 Certus Life Cycle AG  
  
 Chorus GmbH  
 Commodity Trade  
 Das Emmisionshaus GmbH  
 Derinvest GmbH  
 Deutschefinance  
 DI-Invest  
 DNL Exclusive Opportunity  
 Dresdner Nachhaltigkeitsfonds  
 DWS (Beteiligungen)  
 eFonds24 GmbH  
 Elbufer Invest  
 Euram Verwaltungs GmbH  
 EWR  
 FGT  
 FIM  
 Forest Finance  
 GEBAB  
 Grasshopper Investments  
 GSI  
 Hamburg Trust  
 Hammer AG  
 Hanse Capital Emissionshaus GmbH  
 HEH Hamburger EmissionsHaus GmbH & Cie. KG  
 H.F.S. GmbH  
 HTB Hanseatische Schiffsfonds GmbH  
 IGB  
 IMMOVATION  
 Internet Stars  
 ISI  
 Jäderberg & Cie  
 KSH Capital Partners AG  
 LHI  
 Luana Capital  
 MC Woodsource  
 MET Immobilien  
 MLC Properties AG  
 Nature Capital  
 NGF Vertrieb und Service AG  
 Nordic oil

Agri Terra  
 Altaris  
 Asuco Vertriebs GmbH  
 Aureus  
 Best Select  
 BIT Treuhand AG  
 Brenneisen Capital AG  
 cai Vertriebsgesellschaft mbH  
 CFB Commerz Real Fonds Beteiligungsgesellschaft mbH  
 CH2  
 ConRendit Management GmbH  
 DEFOMA GmbH  
 DeuKap  
 DFV Deutsche Fondsvermögen  
 DIREKTINVESTMENT  
 Doric Asset Finance GmbH  
 DSC Deutsche SachCapital  
 ecosense  
 elbfonds Capital  
 Energy Capital invest  
 Euro Grundinvest  
 Fairvesta  
 Fidentum GmbH  
 Flexfonds  
 Fröschl  
 Gesundheitsmobil  
 Green Investors  
 Habona Invest GmbH  
 Hamburgische Energiehandlung GmbH  
 Hannover Grund  
 Hausverwaltung Mauz  
 HEP Kapital GmbH  
 HHCP Hamburg Capital Partners AG  
 IC Consulting AG  
 ILG  
 INKA Invest  
 INVEST  
 IWH ImmobilienWerte Hamburg  
 KGAL  
 Lacuna  
 LLOYD FONDS AG  
 LUME  
 MC Woodsource  
 Mhc  
 MPC Capital Concepts  
 NCI  
 NMI  
 Nordicoil

Agrofinanz  
 Aquila Capital Advisors  
 ATM  
 Beloxx  
 BIK  
 Blue Energy Consulting  
 BUSS Capital GmbH & Co. KG  
 CAPRENDIS GmbH  
 CGT  
  
 Clean Planet  
 Contrium Emission GmbH  
 DEGAG Kapital GmbH  
 Deutsche Lichtmiete  
 Dialog Vermögensmanagement GmbH  
 DNL e.K.  
 DR. PETERS  
 DSI  
 E.F.I  
 elbfonds GmbH Emissionshaus Hamburg  
 Engel & Völkers  
 EWL Waggon Invest GmbH  
 FFH Fondshaus Hamburg  
 Fidura  
 fonds id  
 FUNDUS  
 Globalvest  
 Green Wood  
 HAHN FONDS GMBH  
 Hamburgische Seehandlung  
 HANNOVER Leasing GmbH & Co. KG  
 HCI GmbH  
 Hesse Newman Capital AG  
 HMW  
 IdealWater  
 IMMAC Holding AG  
 INP  
 IPHEG  
 i4r Bioenergiepark Hof  
 König & Cie. Emissionshaus  
 Leonidas Associates GmbH  
 Longsol  
 Magellan Maritime Services GmbH  
 MCE Schiffskapital  
 MIDAS Mittelstandsfonds GmbH & Co. KG  
 my green invest  
 Neitzel & Cie.  
 Nordcapital Emissionshaus GmbH & Cie. KG  
 Norman Wohnbau

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