

KUNDENERSTINFORMATION

STAND 04.07.2018_1a

(Original verbleibt beim Vermittler/Berater)

Im Wertpapierbereich für Sie zuständig:

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.)

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

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, 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

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	Abalone Asset Management Ltd	Aberdeen Asset Management Deutschland AG
Aberdeen Fund Managers Limited	Aberdeen Global	Aberdeen Global Services S.A.
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.	Ahead Wealth Solutions AG	Alceda Fund Management S.A.
Algebris UCITS Funds plc	ALGER SICAV	Alken 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	Altana UCITS Funds plc
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AMADEUS CAPITAL VISION PLC	Ampega Investment GmbH
Amundi Asset Management	Amundi Austria GmbH	Amundi Investment Solutions
Amundi Luxembourg S.A.	Anaxis Asset Management S.A.S.	Architas Multi-Manager Europe Limited
Artemis Fund Managers Limited	AS Trigon Funds	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.
AZ Fund Management S.A.	Baloise Fund Invest (Lux)	Bank Austria Real Invest Immobilien-Kapitalanlage GmbH
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	BayernInvest Kapitalverwaltungsgesellschaft mbH	BayernInvest Luxembourg S.A.
Belfius Investment Partners	Berenberg Lux Invest S.A.	BFC Fund Management 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	BNP Paribas Asset Management Luxembourg	BNP Paribas Asset Management SAS France
BNP Paribas Global Liquidity Funds plc	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	Brookfield Investment Funds (UCITS) p.l.c.
Brown Advisory Funds plc	C WORLDWIDE FUND MANAGEMENT S.A.	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	Came 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	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	Claridion 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
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	Degroef Gestion Institutionnelle - Luxembourg
Degroef Petercam Asset Services SA	Deka Immobilien Investment GmbH	Deka International S.A.
Deka Investment GmbH	DELTA LLOYD L	Deutsche Asset Management Investment GmbH
Deutsche Asset Management S.A.	Deutsche Global Liquidity Series p.l.c.	Dimensional Fund Advisors Ltd.
Dimensional Funds plc	DJE Investment S.A.	DNB Asset Management S.A.
DNCA Finance	DNCA Finance Luxembourg	Dodge & Cox Worldwide Funds plc
Duff & Phelps (Luxembourg) Management Company S.à r.l.	DWS Grundbesitz GmbH	DWS Investment GmbH
DWS Investment S.A.	East Capital Asset Management AB	East Capital Asset Management S.A.
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. Sturza Funds plc	EII Real Estate Securities Advisors Limited	Eleva Capital S.A.S.

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

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	Evli Fund Management Company Ltd	Expat Asset Management EAD
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	FIL Fund Management (Ireland) Limited	FIL Investment Management (Luxembourg) S.A.
Finaltis S.A.	FinEx Funds plc	Finter Fund Management Company S.A.
First Private Investment Management KAG mbH	First State Global Umbrella Fund plc	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 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	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 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.	Global Evolution Manco
Global Fund Selection SICAV	GO ETF Management Limited	Goldman Sachs Asset Management Fund Services Limited
Goldman Sachs Asset Management Global Services Limited	Goldman Sachs Funds	GreenEffects Investment plc.
GS&P Kapitalanlagegesellschaft S. A.	GuardCap UCITS Funds plc	Gutmann Kapitalanlageaktiengesellschaft
Gutzwiller Fonds Management AG	Hamon Ireland Limited	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.
Horizons ETFs Management (Canada) Inc.	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
IFM Independent Fund Management AG	Ignis Global Funds SICAV	Ignis International Funds plc
Immo Kapitalanlage AG	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 Kapitalanlagegesellschaft mbH	Invesco Management S.A.	Invesco PowerShares Capital Management Ireland Limited
Investec Asset Management Luxembourg S.A.	Investec Funds	Investmentaktiengesellschaft für langfristige Investoren TGV
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	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	JULIUS MEINL Investment GmbH	Jupiter Asset Management International S.A.
Jupiter Global Fund, The	Jupiter Unit Trust Managers Limited	Jyske Invest Fund Management A/S
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	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 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 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 Fondsleitung AG	LGT Fund Management (Lux) S.A.
Living Planet Fund Management Company S.A.	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 Asset Management (Switzerland) SA	Lombard Odier Funds (Europe) S.A.
Long Term Investment Fund (SIA)	Lord Abbett Passport Portfolios plc	Löwenfonds AG
LOYS Investment S.A.	LRI Capital Management 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 S.A.S.	Lyxor International Asset Management
Lyxor International Asset Management S.A.S.	Macquarie Investment Management Europe S.A.	Magna Umbrella Fund plc

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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 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	Merian Global Investors Series plc	Merrill Lynch Invest SAS
Métropole Gestion	Metzler Asset Management GmbH	Metzler Ireland Limited
MFS Investment Management Company (Lux) S.à r.l.	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 UCITS Platform plc	Morgan Stanley Investment Funds
Morgan Stanley Investment Management (ACD) Limited	Mori Capital Management Limited	Moventum Asset Management S.A.
MultiConcept Fund Management S.A.	MUNICH INVEST	Muzinich & Co. (Ireland) Limited
Natixis Asset Management	Natixis Global Associates	Natixis International Funds (Dublin) I plc
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	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 BHF Asset Management Lux	ODDO BHF Asset Management LUX AG	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	Paladin Asset Management InvAG m.v.K TGV	Pareto Forvaltning AS
PARGESFONDS	Partners Group Global Value SICAV	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	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	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.	RBS Asset Management (Dublin) Limited	Renaissance Asset Managers (Luxembourg) S.A.
responsAbility Management Company S.A.	RH&PARTNER Investment Funds	R.I. Vermögensbetreuung AG
Robeco Institutional Asset Management B.V.	Robeco Luxembourg S.A.	Rothschild & Co Asset Management Europe
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.	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 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.	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 Fund Services (Ireland) Limited
State Street Global Advisors	State Street Global Advisors France S.A.	State Street Global Advisors Luxembourg Management Sàrl
Storm Fund	Structured Invest S.A.	SUPERFUND SICAV
Swiss Alpha SICAV	Swiss Life Asset Management (France)	Swiss Life Fund Management (LUX) S.A.
Swiss Life Funds AG	Swiss Life Funds (LUX) Management Company	Swiss Life Kapitalverwaltungsgesellschaft mbH
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Swisscanto Fondsleitung AG	Sycomore Asset Management, SA
Syd Fund Management A/S	Syquant Capital	Systematic iq plc
SYZ Asset Management (Luxembourg) S.A.	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	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.
Torus Funds SICAV	Traditional Funds plc	Triodos SICAV I

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Trium UCITS Platform plc	TT International Funds PLC	TÜRKISFUND SICAV
Turner Funds plc	Tweedy, Browne Value Funds	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 (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) SAS	Union Investment Austria GmbH	Union Investment Luxembourg S.A.
Union Investment Privatfonds GmbH	Union Investment Real Estate Austria 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.
VanEck Investments Limited	Vanguard Group (Ireland) Limited	Vanguard Investment Series plc
Varenne Capital Partners	Vector Asset Management S.A.	Veritas Investment GmbH
VITRUVIUS	von der Heydt Invest SA	Vontobel Asset Management S.A.
Vontobel Fonds Services AG	VP Fund Solutions (Liechtenstein) AG	VP Fund Solutions (Luxembourg) SA
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 Luxembourg S.à r.l.
Wellington Management Funds (Ireland) plc	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	3 Banken-Generali Investment-Gesellschaft mbH	

Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)	Augsburger Aktienbank	Baader Bank Aktiengesellschaft
bank zweiplus ag	Capitalbank	Comdirect
DAB Bank AG	DKB - Deutsche Kreditbank AG	DWS Fondsplattform Luxemburg
ebase	FFB	Fondsdepotbank
ING-DiBa AG Allgemeine Deutsche Direktbank AG	Lombard Odier Funds (Europe) S.A.	Metzler Fund Xchange
Moventum 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	