

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

KUNDENERSTINFORMATION

STAND 04.07.2018_1e

(Original bitte nicht mit evtl. Anträgen mitschicken)

Im Darlehensbereich für Sie zuständig:

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

Der **Darlehensvermittler** hat eine Erlaubnis nach § 34 c Absatz 1 der Gewerbeordnung und ist bei der für die Erlaubnis nach § 34 c der Gewerbeordnung zuständigen, folgenden Behörde inklusive vollständiger Adresse eingetragen:

Die Information wurde ausgehändigt an:

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

Freitextfeld für weitere Bemerkungen:

X

Ort, Datum

Unterschrift des 1. Kunden

Unterschrift des 2. Kunden

X

Ort, Datum

Unterschrift Vermittler/Berater

Sicherheitsnummer

Datum/Uhrzeit

ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN 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.	AFFM 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	Ampega 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	AS Trigon Funds
Aspect UCITS Funds plc	Assenagon Asset Management S.A.	Atlantis Investment Management (Ireland) Limited
Augeo Capital Management SA.	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.	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 Kapitalverwaltungsgesellschaft mbH	BayernInvest Luxembourg S.A.	Belfius Investment Partners
Berenberg Lux Invest S.A.	bwf 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.	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 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 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	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.
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 MUTUEL ASSET MANAGEMENT	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	Crystal Fund Management AG	Cullen Funds plc
Custom Markets plc	Danske Invest Management Company S.A.	DAVIS FUNDS SICAV
Davy Funds Plc	Davy Global Fund Management Limited	Davy Investment Fund Services Limited
DB Platinum	DB Platinum III	DB Platinum IV
DB Platinum V	db x-trackers	db x-trackers II
DC Developing Markets Strategies p.l.c.	Degroof Gestion Institutionnelle - Luxembourg	Degroof Petercam Asset Management SA

ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

Degroof Petercam Asset Services SA	Deka Immobilien Investment GmbH	Deka International S.A.
Deka Investment GmbH	Deka Vermögensmanagement GmbH	Deutsche Asset & Wealth Management Investment GmbH
Deutsche Asset & Wealth Management Investment S.A.	Deutsche Asset Management Investment GmbH	Deutsche Asset Management 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
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.
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	EFG Fund Management S.A.	E.I. Sturza Funds plc
EII Real Estate Securities Advisors Limited	Eleva Capital S.A.S.	Ennismore Fund Management Ltd
Enovara plc	Erste Asset Management GmbH	ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Estlander & Partners Umbrella Fund Ltd.	ETHENEA Independent Investors S.A.
EUROCASH-FUND SICAV	EUROPEAN SICAV ALLIANCE	Evli Fund Management Company Ltd
Exane Asset Management Luxembourg	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.	Fidante Partners Liquid Strategies ICAV
Fidelity Institutional Liquidity Fund plc	FIL Fund Management (Ireland) Limited	FIL Investment Management GmbH
FIL Investment Management (Luxembourg) S.A.	Finaltis S.A.	FINANCIERE DE L ECHIQUIER
FinEx Funds plc	Finexis S.A.	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.	Fondita Fund Management Company Ltd.
FRANKFURT-TRUST Invest Luxembourg 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 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.	Generali Investments Partners
Generali Investments Partners S.p.A.	GLG Partners Asset Management Limited	Global Evolution Manco
Global Fund Selection SICAV	Global X Funds	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
Gutenberg Finance SAS	Gutmann Kapitalanlageaktiengesellschaft	Gutzwiller Fonds Management AG
Hamon Ireland Limited	HANetf Management 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.	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	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.	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 Investment 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	Investmentaktiengesellschaft für langfristige Investoren TGV	INVL Asset Management UAB
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.

ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

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
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 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
Kempen Capital Management N.V.	Kepler Liquid Strategies ICAV	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 Institutional Funds plc	Legg Mason Investments (Luxembourg) S.A.	Lemanik Asset Management S.A.
Lemanik Asset Management S.A., Dublin Branch	LGIM ETF Managers Limited	LGT Capital Partners (FL) AG
LGT Capital Partners (Ireland) Limited	LGT Fondsleitung AG	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 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 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 Funds Solutions S.A.	Lyxor International Asset Management
Lyxor International Asset Management S.A.S.	Lyxor Newcits IRL plc	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 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	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 Ireland Limited
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	Movement 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	Natixis Investment Managers S.A.	Nemours Capital Management
Neptune Investment Management Limited	NESTOR Investment Management S.A.	Neuberger Berman Europe Limited
Neuberger Berman Investment Funds plc	New Capital Fund Management Limited	NGAM S.A.
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 GmbH	ODDO BHF Asset Management Lux	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 Dublin Funds plc	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
Oyster Asset Management S.A.	Paladin Asset Management InvAG m.v.K TGV	Pareto Forvaltning AS
PARGESFONDS	Partners Group Global Value SICAV	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

ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

Pharus Management Lux S.A.	Pictet Asset Management (Europe) S.A.	Pictet Funds (Europe) S.A.
Pictet Funds S.A.	PIMCO Funds: Global Investors Series plc	PIMCO Global Advisors (Ireland) Limited
PineBridge Investments Ireland Limited	Pioneer Asset Management S.A.	Pioneer 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.	RH&PARTNER Investment Funds
R.I. Vermögensbetreuung AG	RINGTURM Kapitalanlagegesellschaft mbH	Robeco
Robeco Institutional Asset Management B.V.	Robeco Luxembourg S.A.	Rothschild & Cie Gestion
Rothschild & Co Asset Management Europe	Rothschild & Co Investment Managers	Rothschild Asset Management
Rouvier Associés	RREEF Investment GmbH	Russell Investments Ireland Limited
RWC Funds	Salus Alpha SICAV	SANSO INVESTMENT SOLUTIONS
Santander Asset Management Luxembourg S.A.	Sarasin Investmentfonds AG	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	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
SGSS Deutschland Kapitalanlagegesellschaft mbH	SIA FUNDS AG	Siemens Fonds Invest GmbH
SIRIUS FUND	SKAGEN AS	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 Fondslleitung 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 & Global Asset Management AG
Swiss & Global Asset Management (Luxembourg) S.A.	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 AG	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
Swisscanto Fondslleitung AG	Sycomore Asset Management, SA	Syd Fund Management A/S
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.	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
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 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 Asset Management B.V.
VanEck Investments Limited	VanEck Vectors ETF Trust	Vanguard Group (Ireland) Limited
Vanguard Investment Series plc	Varenne Capital Partners	Vector Asset Management S.A.
Veritas Funds plc	Veritas Investment GmbH	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 Luxembourg S.à r.l.	Wellington Management Funds (Ireland) plc

ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

Wellington Management Portfolios (Dublin) p.l.c.
WestLB Mellon Asset Management (Luxembourg) S.A.
World Gold Trust Services LLC
ZBI Fondsmangement AG
3 Banken-Generali Investment-Gesellschaft mbH

Wells Fargo Asset Management Luxembourg S.A.
Winton Fund Management Ireland DAC
W&W Asset Management Dublin Limited
1741 Fund Management AG

WestInvest Gesellschaft für Investmentfonds mbH
WisdomTree Management Limited
WWK Investment S.A.
1741 Fund Solutions AG

Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)
bank zweiplus ag
Cominvest
DWS Fondsplattform Luxemburg
Fondsdepotbank
V-Bank AG

Augsburger Aktienbank
Capitalbank
DAB Bank AG
ebase
Prohyp AG
von der Heydt Invest SA

Baader Bank Aktiengesellschaft
Comdirect
DKB - Deutsche Kreditbank AG
FFB
Universal-Investment GmbH (EBASE)

Geschlossene Fonds

abakus Finanz GmbH
Aquila Capital
Asuco Vertriebs GmbH
Aureus
BUSS Capital GmbH & Co. KG
CEPP
Comdirect
Derivest GmbH
DFV Deutsche Fondsvermögen
DR. PETERS
EWR
Flexfonds
Fröschl
Habona Invest GmbH
Hausverwaltung Mauz
HHCP Hamburg Capital Partners AG
IC Consulting AG
IMMOVATION
Internet Stars
Luana Capital
MC Woodsource
Mhc
NGF Vertrieb und Service AG
Ökorenta
Piamo Invest
Primusvalor
Protarius Capital GmbH
Real I.S. AG
Robinia Invest
SHEDLIN Vertriebsservice GmbH
Solvium Capital GmbH
TerraMetal
tree value
Wealth Management Capital Holding GmbH
ZBI

Agri Terra
Aquila Capital Advisors
ATM
BIK
BVT
CFB Commerz Real Fonds Beteiligungsgesellschaft mbH
Commodity Trade
Deutsche Lichtmiete
DIREKTINVESTMENT
eFonds24 GmbH
FGT
fonds id
G- Deutsche Gold
HAHN FONDS GMBH
HEH Hamburger EmissionsHaus GmbH & Cie. KG
HMW
IdealWater
INNCOME
i4r Bioenergiepark Hof
Magellan Maritime Services GmbH
MCE Schiffskapital
MIDAS Mittelstandsfonds GmbH & Co. KG
Nordcapital Emissionshaus GmbH & Cie. KG
PARIBUS CAPITAL
Premium Capital Emissionshaus GmbH & Co. KG
PROIMMO
publity Investor
reconcept Beteiligungs GmbH
RWB GmbH
SLC
Steiner + Company GmbH & Co. KG
THAMM & PARTNER GmbH
Vegareederei
WeGrow GmbH
7x7finanz

Agrofinanz
Astoria Invest
Augsburger Aktienbank
BIT Treuhand AG
cai Vertriebsgesellschaft mbH
CH2
DEFOMA GmbH
DeutscheFinance
Doric Asset Finance GmbH
Elbufer Invest
Fidentum GmbH
Forest Finance
Green Wood
HANNOVER Leasing GmbH & Co. KG
H.F.S. GmbH
HTB Hanseatische Schiffsfonds GmbH
ILG Fonds GmbH
INP
Jäderberg & Cie
Marble House Capital
MET Immobilien
my green invest
Norman Wohnbau
PATRIZIA
Pretagus
Project Vermittlungs GmbH
QM3
reskap
Salamon AG
SOLIT Kapital GmbH
Swiss Storage
ThomasLloyd
Wald:Energie
Wirtschaftshaus AG