

KUNDENERSTINFORMATION

STAND 04.07.2018_1a

(Original verbleibt beim Vermittler/Berater)

Im Wertpapierbereich für Sie zuständig:

Norbert Adolf Finanzanlagevermittler/Berater seit 1991 Firma	Norbert Adolf Vermittler/Berater
Colliser Str. 6 Strasse, Hausnummer	07546 Gera PLZ, Ort
+49 365 8310634 Telefon	+49 365 8303729 Telefax
kontakt@wertanlageberatung.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-154-NI9S-03** bei der für die Erlaubnis nach § 34 f Absatz 1 der Gewerbeordnung zuständigen, folgenden Behörde inklusive vollständiger Adresse eingetragen:

IHK Ostthüringen zu Gera
Gaswerkstr. 23
D-07546 Gera

* 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:

Anleger Invest Name, Vorname 1. Depotinhaber (Kunde/n)/1. gesetzlicher Vertreter/1. Geschäftsführer	
Fondsstr. 1 Strasse, Hausnummer	12345 Investmenthausen 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 <small>Norbert Adolf Colliser Straße 6 - 07546 Gera Telefon: +49 365 8310634 Fax: (0365) 8303729 E-Mail: kontakt@wertanlageberatung.de</small>	

Sicherheitsnummer 2048873

Datum/Uhrzeit 16.07.2020 15:17



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

Investmentfonds

Aachener Grundvermögen Kapitalanlagegesellschaft mbH	Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	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	ACOLIN Fund Management S.A.
AFFM S.A.	Ahead Wealth Solutions AG	Alceda Fund Management S.A.
Algebris UCITS Funds plc	Alger Fund, The	ALGER SICAV
Alken Luxembourg S.A.	AllianceBernstein (Luxembourg) S.A.	AllianceBernstein (Luxembourg) S.à r.l.
Allianz Global Investors Europe GmbH	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 Immobilier S.A.	Amundi Investment Solutions	Amundi Luxembourg S.A.
Anaxis Asset Management S.A.S.	Architas Multi-Manager Europe Limited	AS Trigon Funds
Aspect UCITS Funds plc	Assenagon Asset Management S.A.	Atlantis Investment Management (Ireland) Limited
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 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 et Caisse d'Épargne de l'État, Luxembourg	Bantleon Invest S.A.	Barclays Investment Funds (Luxembourg) SICAV
Baring Fund Managers Limited	Baring International Fund Managers (Ireland) Limited	Barometer Management (Ireland) Limited
BAWAG P.S.K. INVEST GmbH	BayernInvest 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 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	BlueBay Funds Management Company S.A.	BlueOrchard Asset Management (Luxembourg) S.A.
BMO Investments II (Ireland) plc	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	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	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	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
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.
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	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 Petercam Asset Management SA
Degroof Petercam Asset Services SA	Deka Immobilien Investment GmbH	Deka International S.A.
Deka Investment GmbH	Deka Vermögensmanagement GmbH	DELTA LLOYD L



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

Deutsche Asset & Wealth Management Investment GmbH	Deutsche Asset & Wealth Management Investment S.A.	Deutsche Global Liquidity Series p.l.c.
Dexia Asset Management	Dexia Asset Management Luxembourg S.A.	Dexia Asset Management S.A.
Dimensional Fund Advisors Ltd.	Dimensional Funds II plc	Dimensional Funds plc
DJE Investment S.A.	DMS Investment Management Services (Europe) Limited	DNB Asset Management S.A.
DNCA Finance	DNCA Finance Luxembourg	DundeeWealth S.A.
DWS Grundbesitz GmbH	DWS Investment GmbH	DWS Investment S.A.
Dynasty AM 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	Edmond de Rothschild Asset Management (France)
Edmond de Rothschild Asset Management (Luxembourg)	Edmond de Rothschild Fund SICAV	Edmond de Rothschild Investment Advisors
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.	ETFX Management Company Limited
ETHENEA Independent Investors S.A.	Eurizon Capital 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
Fidelity Investment Funds	FIL Fund Management (Ireland) Limited	FIL Investment Management GmbH
FIL (Luxembourg) S.A.	Finaltis S.A.	FINANCIERE DE L ECHIQUIER
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	FISCH FUND SERVICES AG
Flaskamp Invest S.A.	FLEXIFUND SICAV	Flossbach von Storch Invest S.A.
Fondita Fund Management Company Ltd.	FRANKFURT-TRUST Invest Luxemburg AG	FRANKFURT-TRUST Investment-Gesellschaft mbH
Franklin Templeton	Franklin Templeton International Services S.A.	FTC Futures Fund PCC Limited
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.
Fundsmith LLP	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 Insurance Asset Management SGR S.p.A.	Generali Investments Deutschland Kapitalanlagegesellschaft mbH
Generali Investments Europe S.p.A.	Generali Investments Partners	Generali Investments Partners S.p.A.
GLG Partners Asset Management Limited	Global Fund Selection SICAV	Global Funds Management S.A.
Global X Funds	GO ETF Management Limited	Goldman Sachs Asset Management Fund Services Limited
Goldman Sachs Asset Management Global Services Limited	Goldman Sachs Funds	Goldman Sachs Ireland
GreenEffects Investment plc.	GS&P Kapitalanlagegesellschaft S. A.	GuardCap UCITS Funds plc
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 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
Horizons ETFs Management (Canada) Inc.	HPS FUND	HSBC ETFs PLC
HSBC Global Asset Management (France)	HSBC Global Investment Funds SICAV	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.	Internationales Immobilien-Institut (iii)
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
INVL Asset Management UAB	IPCConcept (Luxembourg) S.A.	iShares
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 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 Asset Management International S.A.
Jupiter Global Fund, The	Jupiter Unit Trust Managers Limited	Jyske Invest Fund Management A/S



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

Jyske Invest International	KAMES CAPITAL	Kames Capital Investment Company (Ireland) Plc
KanAm Grund Kapitalverwaltungsgesellschaft mbH	KAS Investment Servicing GmbH	KBC - ACCESS FUND SICAV
KBC Asset Management NV	KBC Asset Management S.A.	KBC Asset Management SA
KBC Bonds	KBC Eco Fund	KBC Equity Fund
KBC Renta	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 FRANCAISE AM INTERNATIONAL
La Francaise Asset Management	La Francaise Asset Management GmbH	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.
LGIM ETF Managers Limited	LGT Capital Management AG	LGT Capital Partners (FL) AG
LGT Capital Partners (Ireland) Limited	LGT Fondsleitung AG	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.	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 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 GLG Multi-Strategy Fund SICAV	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	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	Metzler Ireland Limited
MFS Investment Management Company (Lux) S.à r.l.	MFS MERIDIAN FUNDS, SICAV	M&G Investment Funds
M&G Securities Limited	Mi-Fonds (Lux)	Minerva Investments AG
Mirabaud Asset Management (Europe) S.A.	MK Luxinvest S.A.	Monega Kapitalanlagegesellschaft mbH
Montanaro European Smaller Companies plc	Montlake 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 Asset Management
Natixis Global Associates	Natixis Global Associates (IE)	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	Noramco Asset Management S.A.	Nordea Investment Funds S.A.
NORD/LB Asset Management AG	NORD/LB Kapitalanlagegesellschaft 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 LUX
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	Ostrum Asset Management	Oyster Asset Management S.A.
Paladin Asset Management InvAG m.v.K TGV	Pareto Forvaltning AS	PARGESFONDS
Partners Group Global Value SICAV	Partners Group Private Markets Credit Strategies ELTIF S.C.A., SICAV	Partners Group (UK) Limited
Performa Fund SICAV	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxembourg) S.A.	PETERCAM (LUXEMBOURG) S.A.
Petercam Management Services S.A.	PGIM Funds plc	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



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

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	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.
REYL ASSET MANAGEMENT (LUXEMBOURG) S.A.	RFS GESTION	RH&PARTNER Investment Funds
R.I. Vermögensbetreuung AG	RINGTURM Kapitalanlagegesellschaft mbH	Robeco
Robeco Funds	Rothschild & Cie Gestion	Rothschild & Co Asset Management Europe
Rothschild & Co Investment Managers	Rouvier Associés	RREEF Investment GmbH
Russell Investments Ireland Limited	RWC Funds	Salus Alpha SICAV
SANSO INVESTMENT SOLUTIONS	Santander Asset Management Luxembourg S.A.	Sarasin Fund Management (Luxembourg) S.A.
Sarasin Investmentfonds AG	Sarasin Multi Label SICAV	Sauren Fonds-Select SICAV
SAVA INFOND	Savills Fund Management GmbH	Scarabaeus Wealth Management AG
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
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 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 Fondsleitung AG	Sycamore Asset Management, SA	Sydinvest Administration A/S
Sydinvest International	Syquant Capital	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.	Torrus Funds SICAV
Traditional Funds plc	Triodos SICAV I	Trium UCITS Platform plc
TT International Funds PLC	TÜRKISFUND SICAV	Turner Funds plc
Tweedy, Browne Value Funds	UBAM CONVERTIBLES SICAV	UBP Asset Management (Europe) S.A.
UBS Asset Management (Deutschland) GmbH	UBS 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
UNI-GLOBAL SICAV	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.
VALORINVEST	ValueInvest Asset Management S.A.	Van Eck Global Investments Limited
VanEck Asset Management B.V.	Vanguard Investment Series plc	Varenne Capital Partners
Vector Asset Management S.A.	Veritas Funds plc	Veritas Investment GmbH
Vietnam Emerging Equity Fund Limited von der Heydt Invest SA	VITRUVIUS	Volksbank Invest Kapitalanlagegesellschaft m.b.H.
Vontobel Management S.A.	Vontobel Asset Management S.A.	Vontobel Fonds Services AG
VPB Fund Solutions (Luxembourg) SA	VP Fund Solutions (Liechtenstein) AG	VPB Finance S.A.
Wanger Investment Company Plc, The	Wallberg Invest S.A.	Walsler Privatbank Invest S.A.
WARBURG INVEST LUXEMBOURG S.A.	Warburg Invest AG	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
Wells Fargo Asset Management Luxembourg S.A.	Wellington Management Funds (Ireland) plc	Wellington Management Portfolios (Dublin) p.l.c.
Winton Fund Management Ireland DAC	WestInvest Gesellschaft für Investmentfonds mbH	WestLB Mellon Asset Management (Luxembourg) S.A.
W&W Asset Management Dublin Limited	WisdomTree Management Limited	World Gold Trust Services LLC
1741 Fund Management AG	WWK Investment S.A.	1741 Asset Management Funds SICAV
	1741 Fund Solutions AG	3 Banken-Generali Investment-Gesellschaft mbH



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

Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)
bank zweiplus ag
Capitalbank
DAB
ebase
Fondsdepotbank
Metzler Fund Xchange
Sutorbank
WARBURG INVEST
KAPITALANLAGEGESELLSCHAFT MBH

Augsburger Aktienbank
Bankhaus von der Heydt
Comdirect
DKB - Deutsche Kreditbank AG
Elementum Deutschland GmbH
ING-DiBa AG Allgemeine Deutsche Direktbank AG
Moventum S.C.A.
Universal (EBASE)

Baader Bank Aktiengesellschaft
BHW Bausparkasse AG
Cominvest
DWS Fondsplattform Luxemburg
FFB
Lombard Odier Asset Management Limited
Prohyp AG
V-Bank AG

