

(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

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:

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 Kapitalanlagegesellschaft mbH Aberdeen Global Services S.A.	Aberdeen Fund Managers Limited Aberdeen Immobilien Kapitalanlagegesellschaft mbH Absolute Insight Funds p.l.c.	Aberdeen Global Aberdeen Standard Investments Luxembourg S.A. ACATIS Investment Kapitalverwaltungsgesellschaft mbH Ahead Wealth Solutions AG ALGER SICAV Allianz Global Investors Ireland Ltd. Alma Capital Investment Management Amundi
Abrias ACOLIN Fund Management S.A. Alceda Fund Management S.A. AllianceBernstein (Luxembourg) S.A. Allianz Global Investors Luxembourg S.A. ALTE LEIPZIGER Trust Investment-Gesellschaft mbH Amundi Deutschland GmbH ANIMA Funds plc Assenagon Asset Management S.A.	AFFM S.A. Alger Fund, The Allianz Global Investors Europe GmbH Allianz Invest Kapitalanlagegesellschaft mbH AmpegaGerling Investment GmbH Amundi Investment Solutions Architas Multi-Manager Europe Limited Atlantis Investment Management (Ireland) Limited	Amundi Luxembourg S.A. Artemis Fund Managers Limited AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen AXA Funds Management S.A. AXA Rosenberg Equity Alpha Trust Baillie Gifford Worldwide Funds plc Bank Austria Real Invest Immobilien-Kapitalanlage GmbH Bantleon Invest S.A.
Aviva Funds Services S.A. AXA Investment Managers Deutschland GmbH AXXION S.A. Balfidor Fondsleitung AG Bankhaus Schelhammer & Schattera Kapitalanlageges. mbH Barclays Investment Funds (Luxembourg) SICAV	Aviva Investors Luxembourg AXA Investment Managers Paris AZ Fund Management S.A. Baloise Fund Invest (Lux) Banque et Caisse d'Epargne de l'Etat, Luxembourg Baring Fund Managers Limited	Baring International Fund Managers (Ireland) Limited BayernInvest Kapitalanlagegesellschaft mbH Berenberg Lux Invest S.A. BlackRock Asset Management Deutschland AG BLI - Banque de Luxembourg Investments S.A.
Barometer Management (Ireland) Limited BayernInvest Kapitalverwaltungsgesellschaft mbH bfw fondsleitung ag BlackRock Investment Management (Dublin) Limited BLUE DANUBE FUND SICAV BNP Paribas Asset Management SAS BNY Mellon Fund Management (Luxembourg) S.A. BNY Mellon Global Management Limited	BAWAG P.S.K. INVEST GmbH BayernInvest Luxembourg S.A. BI SICAV (BankInvest) BlackRock (Luxembourg) S.A. BlueBay Funds BNP Paribas Global Liquidity Funds plc BNY Mellon Fund Managers Limited BNY Mellon Investment Funds ICVC	BNP Paribas Asset Management France BNP Paribas Investment Partners Luxembourg BNY Mellon Fund Services (Ireland) Limited BNY Mellon Service Kapitalanlage-Gesellschaft mbH Brown Advisory Funds plc Calamos Global Funds plc Capital International Emerging Markets Fund CAPITALatWORK FOYER UMBRELLA Carne Global Fund Managers (Ireland) Limited Caso Asset Management S.A. CAZENOVE INTERNATIONAL FUND PLC Celsius Funds plc China Southern Dragon Dynamic Fund CM-CIC Asset Management Comgest Asset Management International Limited Commerz Real Investmentgesellschaft mbH Conventum Asset Management CPR Asset Management Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH Credit Suisse Funds AG
BRANDES INVESTMENT FUNDS PLC CACEIS Ireland Limited CALLANDER MANAGERS S.A. Capital International Fund CARMIGNAC GESTION Carne Global Fund Managers (Luxembourg) S.A. Castell Concept SICAV Cazenove Investment Fund Management Limited Celsius Global Funds SICAV plc Citadele Asset Management IPAS CMI Asset Management (Luxembourg) S.A. Comgest S.A. Concept Fund Solutions plc Convictions AM C-QUADRAT Kapitalanlage AG	Brookfield Investment Funds (UCITS) p.l.c. CAIAC Fund Management AG Capita Financial Managers (Ireland) Limited Capital International Management Company Sàrl CARMIGNAC GESTION LUXEMBOURG Carnegie Fund Management Company S.A. Catella Real Estate AG Kapitalanlagegesellschaft Celsius Funds II plc Celsius Investment Funds SICAV Clariden Leu Fund Management (Luxembourg) S.A. Comgest Commerz Funds Solutions S.A. Concord Group International Funds p.l.c., The C&P Funds SICAV Credit Suisse Asset Management Credit Suisse Fund Management S.A.	Brown Advisory Funds plc Calamos Global Funds plc Capital International Emerging Markets Fund CAPITALatWORK FOYER UMBRELLA Carne Global Fund Managers (Ireland) Limited Caso Asset Management S.A. CAZENOVE INTERNATIONAL FUND PLC Celsius Funds plc China Southern Dragon Dynamic Fund CM-CIC Asset Management Comgest Asset Management International Limited Commerz Real Investmentgesellschaft mbH Conventum Asset Management CPR Asset Management Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH Credit Suisse Funds AG
Credit Suisse Fund Management Company (Ireland) Limited Credit Suisse Funds (Liechtenstein) AG Danske Invest Management Company S.A. Davy Investment Fund Services Limited DB Platinum IV db x-trackers II Deka Immobilien Investment GmbH Deka Vermögensmanagement GmbH Deutsche Global Liquidity Series p.l.c. Dexia Asset Management S.A. Dimensional Funds plc DNCA Finance Luxembourg DWS Investment GmbH East Capital (Lux) Eaton Vance Advisers (Ireland) Limited Edmond de Rothschild Fund SICAV E.I. Sturdza Funds plc Ennismore Fund Management Ltd ERSTE-SPARINVEST Kapitalanlagegesellschaft m.d.H.	Credit Suisse Fund Management S.A. Crown Alternative UCITS plc DAVIS FUNDS SICAV DB Platinum DB Platinum V DC Developing Markets Strategies p.l.c. Deka International S.A. DELTA LLOYD L Dexia Asset Management Dimensional Fund Advisors Ltd. DJE Investment S.A. DundeeWealth S.A. DWS Investment S.A. EasyETF (FR) Edgewood L Select Edmond de Rothschild Investment Advisors EII Real Estate Securities Advisors Limited Enovara plc ETFlab Investment GmbH	Crystal Fund Management AG Davy Funds Plc DB Platinum III db x-trackers Degroof Petercam Asset Management SA Deka Investment GmbH Deutsche Asset Management Investmentgesellschaft mbH Dexia Asset Management Luxembourg S.A. Dimensional Funds II plc DNB Asset Management S.A. DWS Grundbesitz GmbH East Capital Asset Management AB EasyETF (LU) Edmond de Rothschild Asset Management EFG Fund Management S.A. Eleva Capital S.A.S. Erste Asset Management GmbH ETFX Management Company Limited

ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

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 Management Limited	F&C Property Growth & Income Fund Limited
FCM Funds PLC	Federated International Management Limited	Feri Trust (Luxembourg) S.A.
Fidelity Investment Funds	FIL Fund Management (Ireland) Limited	FIL Investment Management GmbH
FIL (Luxemburg) 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.	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.	FTC Futures Fund PCC Limited	FTC FUTURES FUND SICAV
FundLogic Alternatives p.l.c.	FundLogic Global Solutions p.l.c.	FundLogic SAS
FundPartner Solutions (Europe) S.A.	GAM Fund Management Limited	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 Parnters
GLG Partners Asset Management Limited	Global Fund Selection SICAV	Global X Funds
GO ETF Management Limited	Goldman Sachs Asset Management Fund 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	HANSAINVEST	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
Henderson Management S.A.	Heptagon Fund plc	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
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	Insight Global Funds II p.l.c.
International Fund Management S.A.	Internationales Immobilien-Institut (iii)	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
Invesco Asset Management S.A.	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 Fund Managers Limited	Investec Funds
Investmentaktiengesellschaft für langfristige Investoren TGV	IPConcept (Luxemburg) S.A.	iShares Public Limited Company
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	JABCAP (LUX)
Janus Capital Funds PLC	Jefferies Umbrella Fund	JF Funds Limited
J.P. Morgan Asset Management	J.P. Morgan Structured Fund Management	JULIUS MEINL Investment GmbH
Jupiter Asset Management International S.A.	Jupiter Global Fund, The	Jupiter Unit Trust Managers Limited
Jyske Invest International	KAMES CAPITAL	KanAm Grund Kapitalanlagegesellschaft 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	Kempen Capital Management N.V.	Kepler Liquid Strategies ICAV
KEPLER-FONDS Kapitalanlagegesellschaft mbH	Kleinwort Benson Investors Dublin Limited	Kredietrust Luxembourg S.A.
La Francaise Asset Management GmbH	La Francaise Investment Solutions	Lantern Structured Asset Management Limited
Lazard Asset Management (Deutschland) GmbH	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 Institutional Funds plc	Legg Mason Investments (Luxembourg) S.A.
Lemanik Asset Management Luxembourg S.A.	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)	Löwenfonds AG	LRI Capital Management S.A.
LRI Invest S.A.	Lumyna Investments Limited	Lupus alpha Investment S.A.
Lupus alpha Kapitalanlagegesellschaft mbH	Luxcellence Management Company	Lyxor Asset Management Luxembourg S.A.
Lyxor Funds Solutions S.A.	Lyxor International Asset Management	Macquarie Collective Funds plc
Macquarie Investment Management Europe S.A.	Magna Umbrella Fund plc	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
MDO Management Company S.A.	MEAG Luxembourg S.à r.l.	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH

ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

MEDIOLANUM INTERNATIONAL FUNDS LIMITED	Melchior Investment Funds	Melchior Selected Trust
Mercurion Asia Fund	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 Investment GmbH
Metzler Investments Public Limited Company	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
		MUNICH INVEST
Moventum Asset Management S.A.	MultiConcept Fund Management S.A.	Natixis Global Associates (IE)
Muzinich & Co. (Ireland) Limited	Natixis Global Associates	NESTOR Investment Management S.A.
Natixis Investment Managers International	Neptune Investment Management Limited	NGAM S.A.
Neuberger Berman Europe Limited	Neuberger Berman Investment Funds plc	Noramco Asset Management S.A.
Nomura Asset Management Deutschland KAG mbH	Nomura Funds Ireland plc	Northern Trust Luxembourg Management Company
Nordea Investment Funds S.A.	NORD/LB Kapitalanlagegesellschaft AG	ODDO BHF Asset Management GmbH
Oddo Asset Management	Oddo BHF Asset Management GmbH	ODDO BHF Asset Management LUX AG
ODDO BHF Asset Management Lux	ODDO BHF Asset Management LUX	ÖkoWorld Lux S.A.
ODDO BHF Asset Management SAS	Odey Investment Funds plc	Oppenheim KAG
Old Mutual Global Investors Series plc	Oppenheim Asset Management Services S.à r.l.	Ostrum Asset Management
Optinova Investmentaktiengesellschaft mit TGV	Orsay Asset Management SNC	Partners Group (UK) Limited
Oyster Asset Management S.A.	PARGESFONDS	PETERCAM (LUXEMBOURG) S.A.
Performa Fund SICAV	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	
	PGIM Funds plc	Pharus Management Lux S.A.
Petercam Management Services S.A.	Pictet Funds S.A.	PIMCO Funds: Global Investors Series plc
Pictet Funds (Europe) S.A.	PineBridge Investments Ireland Limited	Pioneer Asset Management S.A.
PIMCO Global Advisors (Ireland) Limited	Pioneer Investments Kapitalanlagegesellschaft mbH	PMG Fonds Management AG
Pioneer Investments Austria GmbH	Portfolio Selection SICAV	Prima Management AG
Polar Capital Funds plc	Putnam Investments	PXP Vietnam Emerging Equity Fund Limited
Principal Global Investors Funds	Quilter Investors Limited	Quint:Essence Capital S.A.
Quadoro Investment GmbH	Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Salzburg Invest Kapitalanlage GmbH
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.		
RBS Asset Management (Dublin) Limited	RBS (Luxembourg) S.A.	Renaissance Asset Managers (Luxembourg) S.A.
Renasset Select Funds plc	RFS GESTION	RH&PARTNER Investment Funds
RINGTURM Kapitalanlagegesellschaft mbH	Robeco	Robeco Funds
Rothschild & Cie Gestion	Rothschild & Co Asset Management Europe	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	Scarabaeus Wealth Management AG	Schoellerbank Invest AG
Schroder Investment Management (Europe) S.A.	Schroder Investment Management (Luxembourg) S.A.	Schroder Investment Management (Switzerland) AG
	Schweizerische Gesellschaft für Kapitalanlagen SGK	SEB Asset Management S.A.
Schroder Unit Trusts Limited	SEB Investment GmbH	
	Semper Constantia Invest GmbH	Security Kapitalanlage Aktiengesellschaft
SEB Fund Services S.A.	SGSS Deutschland Kapitalanlagegesellschaft mbH	SEVEN CAPITAL MANAGEMENT
Semper Constantia Immo Invest GmbH	SKY Harbor Global Funds	Siemens Kapitalanlagegesellschaft mbH
SG/Russell Asset Management Limited	Sparinvest SICAV	Source Investment Management Limited
SIRIUS FUND		Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.
Spängler IQAM Invest GmbH		Standard Life Investments Global SICAV
	SSgA SPDR ETFs Europe I plc	State Street Fondsleitung AG
SPDR Europe PLC	StarCapital S.A.	State Street Global Advisors France S.A.
Standard Master Funds plc	State Street Global Advisors	Superfund HF SPC
State Street Fund Services (Ireland) Limited	Structured Invest S.A.	
State Street Global Advisors Luxembourg Management Sàrl		Swiss Alpha SICAV
SUPERFUND SICAV	Swiss & Global Asset Management (Luxembourg) S.A.	
	Swiss Life Funds AG	Swiss Life Funds (LUX) Management Company
Swiss Life Fund Management (LUX) S.A.	Swisscanto Asset Management AG	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
Swiss Life Kapitalverwaltungsgesellschaft mbH		T. Rowe Price Funds SICAV
	Syquant Capital	Thames River Traditional Multi Funds plc
Sydivest International	TDO Management Company S.A.	Thema International Funds plc
Tabula ICAV	TheFund AG	Threadneedle Management Luxembourg S.A.
THEAM	Threadneedle Investments	TMW Pramerica Property Investment GmbH
Think ETF Asset Management B.V.	Tirolinvest Kapitalanlagegesellschaft mbH	Traditional Funds plc
Timberland SICAV	Torrus Funds SICAV	TT International Funds PLC
Tocqueville Finance S.A.	Triodos SICAV I	Tweedy, Browne Value Funds
TRENDCONCEPT FUND S.A.	Turner Funds plc	UBS Fund Management (Switzerland) AG
TÜRKISFUND SICAV	UBS Fund Management (Luxembourg) S.A.	UBS Real Estate Kapitalanlagegesellschaft mbH
UBAM CONVERTIBLES SICAV	UBS (Irl) ETF plc	
UBS Global Asset Management (Deutschland) GmbH		UNI-GLOBAL SICAV
UBS Third Party Management Company S.A.	UFG-LFP International S.A.	Union Investment Luxembourg S.A.
Union Bancaire Privée (Luxembourg) S.A.	Union Investment Institutional GmbH	Union Investment Real Estate GmbH
Union Investment Privatfonds GmbH	Union Investment Real Estate AG	

ANLAGE 2 ZU DEN VON UNS ANGEBOTENEN EMITTENTEN UND ANBIETERN

Universal-Investment GmbH	Universal-Investment-Luxembourg S.A.	Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.
VALORINVEST	ValueInvest Asset Management S.A.	VanEck Asset Management B.V.
VanEck Vectors ETF Trust	Vanguard Investment Series plc	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 (Luxembourg) SA
VPB Finance S.A.	Wallberg Invest S.A.	Walsler Privatbank Invest S.A.
Wanger Investment Company Plc, The	Warburg Invest AG	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
WARBURG INVEST LUXEMBOURG S.A.	Wellington Management Portfolios (Dublin) p.l.c.	WestInvest Gesellschaft für Investmentfonds mbH
WestLB Mellon Asset Management (Luxembourg) S.A.	Winton Fund Management Ireland DAC	World Gold Trust Services LLC
W&W Asset Management Dublin Limited	WWK Investment S.A.	ZBI Fondsmanagement AG
1741 Asset Management Funds SICAV	1741 Fund Solutions AG	3 Banken-Generali Investment-Gesellschaft mbH

Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)	DWS Fondsplattform Luxemburg	ebase GmbH
FFB	Fondsdepotbank	Metzler Fund Xchange
Moventum S.A.	Universal (EBASE)	