

(Original verbleibt beim Vermittler/Berater)

Im Wertpapierbereich für Sie zuständig:

Udo Kerzinger Firma	Udo Kerzinger Vermittler/Berater
Marie-Baum-Strasse 8 Strasse, Hausnummer	76137 Karlsruhe PLZ, Ort
+49 721 47053747 Telefon	Telefax
info@udokerzinger.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-119-U311-51** bei der für die Erlaubnis nach § 34 f Absatz 1 der Gewerbeordnung zuständigen, folgenden Behörde inklusive vollständiger Adresse eingetragen:

Industrie- und Handelskammer Karlsruhe
Lammstrasse 13-17
76133 Karlsruhe

* 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:

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

Investmentfonds

Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	Abalone Asset Management Ltd	Aberdeen Fund Managers Limited
Aberdeen Global	Aberdeen Global Services S.A.	ABN AMRO Investment Solutions
Abrias	Absolute Insight Funds p.l.c.	Accuro Fund Solutions AG
ACOLIN Fund Management S.A.	AFFM S.A.	Ahead Wealth Solutions AG
Alceda Fund Management S.A.	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	Alma Capital Investment Management
Altana UCITS Funds plc	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Ampega Investment GmbH
Amundi Asset Management	Amundi Austria GmbH	Amundi Deutschland GmbH
Amundi Investment Solutions	Amundi Luxembourg S.A.	Anaxis Asset Management S.A.S.
ANIMA Funds plc	Artemis Fund Managers Limited	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.
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'Epargne de l'Etat, 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	bfw fondsleitung 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 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.
BNP Paribas Asset Management France	BNP Paribas Asset Management Luxembourg	BNP Paribas Asset Management SAS
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 Services (Ireland) Limited	BNY Mellon Global Management Limited
BNY Mellon Investment Funds ICVC	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	BRANDES INVESTMENT FUNDS PLC
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.	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
Clariden 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 Fund Management S.A.	Credit Suisse Funds AG
Credit Suisse Microfinance Fund Management Company	Crestbridge Management Company S.A.	Crown Alternative UCITS 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	Degroof Gestion Institutionnelle - Luxembourg
Degroof Petercam Asset Management SA	Deka Immobilien Investment GmbH	Deka International S.A.
Deka Investment GmbH	Deka Vermögensmanagement 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	DWS Grundbesitz GmbH	DWS Investment GmbH
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	Enovara plc	Erste Asset Management GmbH
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Estlander & Partners Umbrella Fund Ltd.

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

ETHENEA Independent Investors S.A.	Eurizon Capital S.A.	EUROCASH-FUND SICAV
EUROPEAN SICAV ALLIANCE	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 GmbH	FIL Investment Management (Luxembourg) S.A.	Finaltis S.A.
Finexis S.A.	Finter Fund Management Company S.A.	First Private Investment Management KAG mbH
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 Luxembourg AG	FRANKFURT-TRUST Investment-Gesellschaft mbH	Franklin Templeton
Franklin Templeton International Services S.A.	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.	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.
GLG Partners Asset Management Limited	Global Fund Selection SICAV	Global X Funds
GO ETF Management Limited	Goldman Sachs Asset Management Global Services Limited	Goldman Sachs Funds
GreenEffects Investment plc.	GS&P Kapitalanlagegesellschaft S. A.	Gutenberg Finance SAS
Gutmann Kapitalanlageaktiengesellschaft	Gutzwiller Fonds Management AG	Hamon Ireland Limited
HANSAINVEST Hanseatische Investment-GmbH	HANSAINVEST LUX S.A.	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.
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	IFAG Institutionelle Fondsleitung AG
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 Limited
Invesco Investment Management Limited	Invesco Kapitalanlagegesellschaft mbH	Invesco Management S.A.
Invesco PowerShares Capital Management Ireland Limited	Investec Asset Management Luxembourg S.A.	Investec Fund Managers Limited
Investec Funds	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 Global Fund, The	Jupiter Unit Trust Managers Limited	Jyske Invest Fund Management A/S
KAMES CAPITAL	Kames Capital Investment Company (Ireland) Plc	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	KEPLER-FONDS Kapitalanlagegesellschaft mbH
Kinetic Partners (Luxembourg) Management Company S.á 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 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.	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.	Living Planet Fund Management Company S.A.	LLB Fondsleitung AG
LLB Fund Services Aktiengesellschaft	Lloyd George Investment Company plc	Lombard Odier Asset Management (Switzerland) SA
Lombard Odier Funds	Long Term Investment Fund (SIA)	Lord Abbett Passport Portfolios plc
Löwenfonds AG	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.
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.

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

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
Mercurion Asia Fund	Merrill Lynch Invest SAS	Métropole Gestion
Metzler Asset Management GmbH	Metzler Investment GmbH	Metzler Ireland Limited
MFS Investment Management Company (Lux) S.à r.l.	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 UCITS Platform plc	Morgan Stanley Investment Funds	Morgan Stanley Investment Management (ACD) Limited
MultiConcept Fund Management S.A.	MUNICH INVEST	Muzinich & Co. (Ireland) Limited
Natixis Asset Management	Natixis Global Associates	Natixis International Funds (Dublin) I plc
Nemours Capital Management	Neptune Investment Management Limited	NESTOR Investment Management S.A.
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	Northern Trust Luxembourg Management Company	OAKS Emerging Umbrella Fund plc
Oddo BHF Asset Management GmbH	ODDO BHF Asset Management GmbH	ODDO BHF Asset Management LUX AG
ODDO BHF Asset Management SAS	Oddo Meriten Asset Management GmbH	Oddo Meriten Asset Management SA
Odey Investment Funds plc	Odey Investments plc	OFI ASSET MANAGEMENT
ÖkoWorld Lux S.A.	Old Mutual Global Investors Series 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
Paladin Asset Management InvAG m.v.K TGV	Pareto Forvaltning AS	PARGESFONDS
Partners Group Global Value SICAV	Performa Fund SICAV	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.
PETERCAM (LUXEMBOURG) S.A.	Petercam Management Services S.A.	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	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.	Renasset Select Funds plc
responsAbility Management Company S.A.	RH&PARTNER Investment Funds	RINGTUM Kapitalanlagegesellschaft mbH
Robeco	Robeco Luxembourg S.A.	Rothschild & Cie Gestion
Rothschild Asset Management	Rouvier Associés	RREEF Investment GmbH
Russell Investments Ireland Limited	RWC Funds	Santander Asset Management Luxembourg S.A.
Savills Fund Management GmbH	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.
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.	SPDR Europe PLC
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 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 Funds (LUX) Management Company	Swiss Life Kapitalverwaltungsgesellschaft mbH	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
Swisscanto Fondsleitung AG	Sycomore Asset Management, SA	Sydivest Administration A/S
Syquant Capital	Systematic iq plc	SYZ Asset Management (Luxembourg) S.A.
T. Rowe Price (Luxembourg) Management S.à r.l.	TDO Management Company S.A.	Tendercapital Funds plc
Thames River Traditional Multi Funds plc	THEAM	TheFund AG
Threadneedle Investments	Threadneedle Management Luxembourg S.A.	Timberland SICAV
Tirolinvest Kapitalanlagegesellschaft mbH	TMW Pramerica Property Investment GmbH	Tocqueville Finance S.A.
Torvus 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	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 Institutional GmbH
Union Investment Luxembourg S.A.	Union Investment Privatfonds GmbH	Union Investment Real Estate GmbH

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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.	Value Partners Ireland Fund ICAV
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	Vontobel Management S.A.
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 KAPITALANLAGEGESELLSCHAFT MBH	WARBURG INVEST LUXEMBOURG S.A.	Wellington Management Funds (Ireland) plc
Wells Fargo Asset Management Luxembourg S.A.	WestInvest Gesellschaft für Investmentfonds mbH	WestLB Mellon Asset Management (Luxembourg) S.A.
World Gold Trust Services LLC	W&W Asset Management Dublin Limited	WWK Investment S.A.
ZBI Fondsmanagement AG	1741 Fund Management AG	1741 Fund Solutions AG
3 Banken-Generali Investment-Gesellschaft mbH		

Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)	Augsburger Aktienbank	bank zweiplus ag
BHW Bausparkasse AG	Capitalbank	Comdirect
Cominvest	DAB Bank AG	DKB - Deutsche Kreditbank AG
DWS Fondsplattform Luxemburg	ebase	FFB
Fondsdepotbank	ING-DiBa AG Allgemeine Deutsche Direktbank AG	Investmentgate GmbH & Co.KG
Metzler Fund Xchange	Moventum S.C.A.	Prohyp AG
Sutorbank	Universal-Investment GmbH (EBASE)	V-Bank AG
von der Heydt Invest SA	Wüstenrot Direktion Keyaccount	