

Vertragspartner im Bereich Finanzvermittlung

Investmentfonds

Aachener Grundvermögen Kapitalanlagegesellschaft mbH Immobilien Kapitalanlagegesellschaft mbH ACOLIN Fund Management S.A Alger Fund, The Global Investors Europe GmbH Allianz Invest Kapitalanlagegesellschaft mbH mbH	Aberdeen Global Abrias Ahead Wealth Solutions AG ALGER SICAV Allianz Global Investors Ireland Ltd. Alte Leipziger Trust Investment-Gesellschaft	Aberdeen Global Services S.A. Aberdeen Absolute Insight Funds p.l.c. Alceda Fund Management S.A. AllianceBernstein (Luxembourg) S.A. Allianz Allianz Global Investors Luxembourg S.A. AmpegaGerling Investment GmbH
Amundi Assenagon Asset Management S.A.	Amundi Investment Solutions Atlantis Investment Management (Ireland) Limited AXA Funds Management S.A.	Amundi Luxembourg S.A. AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen AXA Investment Managers Deutschland GmbH AXXION S.A.
Aviva Funds Services S.A.		Bankhaus Schelhammer & Schattera
AXA Investment Managers Paris Baloise Fund Invest (Lux)	AXA Rosenberg Equity Alpha Trust Bank Austria Real Invest Immobilien- Kapitalanlage GmbH Bantleon Invest S.A.	Barclays Investment Funds (Luxembourg) SICAV BAWAG P.S.K. INVEST GmbH
Banque et Caisse d'Épargne de l'État, Luxembourg		
Baring Fund Managers Limited	Baring International Fund Managers (Ireland) Limited BayernInvest Luxembourg S.A. BI SICAV (BankInvest)	Berenberg Lux Invest S.A. BlackRock Asset Management Deutschland AG BLI - Banque de Luxembourg Investments S.A. BNP Paribas Asset Management SAS BNY Mellon Fund Services (Ireland) Limited BNY Mellon Service Kapitalanlage Gesellschaft mbH CAIAC Fund Management AG Capita Financial Managers (Ireland) Limited CARMIGNAC GESTION Carnegie Fund Management Company 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 Credit Suisse Fund Management Company (Ireland) Limited Crown Alternative UCITS plc DAVIS FUNDS SICAV DB Platinum IV db x-trackers II
BayernInvest Kapitalanlagegesellschaft mbH bfw fondsleitung ag		
BlackRock Investment Management (Dublin) Limited BLUE DANUBE FUND SICAV BNP Paribas Global Liquidity Funds plc BNY Mellon Global Management Limited BRANDES INVESTMENT FUNDS PLC Calamos Global Funds plc Capital International Emerging Markets Fund CARMIGNAC GESTION LUXEMBOURG Casa4Funds SA Catella Real Estate AG Kapitalanlagegesellschaft	BlackRock (Luxembourg) S.A. BlueBay Funds BNP Paribas Investment Partners Luxembourg BNY Mellon Investment Funds ICVC Brown Advisory Funds plc Callander Fund Capital International Fund Carne Global Fund Managers (Ireland) Limited Caso Asset Management S.A. CAZENOVE INTERNATIONAL FUND PLC	
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	Celsius Funds plc China Southern Dragon Dynamic Fund CM-CIC Asset Management Comgest Asset Management Intern. Limited Commerz Real Investmentgesellschaft mbH Conventum Asset Management CPR Asset Management Credit Suisse Asset Management Immobilien	
Credit Suisse Fund Management S.A. Crystal Fund Management AG DB Platinum DB Platinum V DBV-Winterthur Fund Management Company (Luxembourg) S.A. Deka Investment GmbH Investmentgesellschaft mbH Dexia Asset Management DJE Investment S.A. DWS Investment GmbH East Capital (Lux) Eaton Vance Advisers (Ireland) Limited Edmond de Rothschild Fund SICAV E.I. Sturza Funds plc Enovara plc	Credit Suisse Funds AG Danske Invest Management Company S.A. DB Platinum III db x-trackers Deka Immobilien Investment GmbH DELTA LLOYD L Dexia Asset Management Luxembourg S.A. DNB Asset Management S.A. DWS Investment S.A. EasyETF (FR) Edgewood L Select Edmond de Rothschild Investment Advisors EII Real Estate Securities Advisors Limited ERSTE-SPARINVEST Kapitalanlage- gesellschaft m.b.H. ETHENEA Independent Investors S.A. Falcon Fund Management (Luxembourg) Federated International Management Limited FIL Investment Management GmbH FINANCIERE DE L'ÉCHUIQUIER First State Investments ICVC Flossbach von Storch Invest S.A. Franklin Templeton FundLogic Alternatives p.l.c. FundPartner Solutions (Europe) S.A. Generali Fund Management S.A.	Deka International S.A. Deutsche Asset Management Dexia Asset Management S.A. DNCA Finance Luxembourg East Capital Asset Management AB EasyETF (LU) Edmond de Rothschild Asset Management EdRIM Gestion Ennismore Fund Management Ltd ETFlab Investment GmbH EUROCASH-FUND SICAV F&C Management Limited Feri Trust (Luxembourg) S.A. FIL (Luxembourg) S.A. Finter Fund Management Company S.A. FISCH FUND SERVICES AG FRANKFURT-TRUST Invest Luxembourg AG Franklin Templeton International Services S.A. FundLogic Global Solutions p.l.c. GAM Star Fund p.l.c. Generali Investments Deutschland Kapitalanlagegesellschaft mbH Goldman Sachs Funds Gutmann Kapitalanlageaktiengesellschaft HANSAINVEST Helaba Invest Kapitalanlagegesellschaft mbH Henderson Investment Funds Limited HSBC ETFs PLC HSBC Investment Funds (Luxembourg) S.A. HSH Invest S.A. IFM Independent Fund Management AG Ignis International Funds plc INKA Internationale Kapitalanlagegesellschaft mbH Internationales Immobilien-Institut (iii) Invesco Global Asset Management Limited Investec Asset Management
ETFX Management Company Limited EUROPEAN SICAV ALLIANCE FCM Funds PLC Fidelity Investment Funds Finaltis S.A. First Private Investment Management KAG mbH Flaskamp Invest S.A. FRANKFURT-TRUST Investment-Gesellschaft mbH FTC FUTURES FUND SICAV FundLogic SAS GAMAX Management AG		
GLG Partners Asset Management Limited GreenEffects Investment plc. Gutzwiller Fonds Management AG HANSAINVEST LUX S.A. Henderson Fund Management (Luxembourg) S.A. Heptagon Fund plc HSBC Global Asset Management (France) HSBC Trinkaus Investment Managers S.A. Humboldt Multi Invest C SICAV IFOS Internationale Fonds Service AG Immo Kapitalanlage AG	Global Fund Selection SICAV GS&P Kapitalanlagegesellschaft S. A. Hamon Ireland Limited Hauck & Aufhäuser Investmentgesellschaft S.A. Henderson Gartmore Fund HPS FUND HSBC Global Investment Funds SICAV HSBC UCITS AdvantEdge plc IFAG Institutionelle Fondsleitung AG Ignis Global Funds SICAV ING Investment Management Luxembourg S.A.	
Insight Global Funds II p.l.c. INTER-PORTFOLIO Verwaltungsgesellschaft S.A. Invesco Management S.A.	International Fund Management S.A. Invesco Asset Management S.A. Invesco PowerShares Capital Management Ireland Limited IPConcept (Luxembourg) S.A. IT Funds SICAV	
Investec Funds iShares V Public Limited Company		iShares Public Limited Company IVI UMBRELLA FUND PLC

J O Hambro Capital Management UK Umbrella Fund	J O Hambro Capital Management Umbrella Fund plc	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 Global Fund, The
Jyske Invest International	KAMES CAPITAL	KanAm Grund Kapitalanlagegesellschaft mbH
KAS Investment Servicing GmbH	KBC - ACCESS FUND SICAV	KBC - Europartners Multi Investment Fund
KBC Asset Management SA	KBC Bonds	KBC Eco Fund
KBC Equity Fund	KBC Renta	KEPLER-FONDS Kapitalanlagegesellschaft
Kleinwort Benson Investors Dublin Limited	Kredietrust Luxembourg S.A.	Lantern Structured Asset Management Limited
Lazard Asset Management (Deutschland) GmbH	Lazard Global Active Funds plc	LBB-INVEST
LBBW Asset Management Investmentgesellschaft mbH	LB(Swiss) Investment AG	Legg Mason Global Funds PLC
Legg Mason Institutional Funds plc	Legg Mason Investments (Luxembourg) S.A.	Lemanik Asset Management Luxembourg S.A.
LGT Capital Management AG	LGT Fund Management (Lux) S.A.	Living PlanetFund ManagementCompany S.A.
LLB Fondsleitung AG	LLB Fund Services Aktiengesellschaft	Lloyd George Investment Company plc
Lombard Odier Funds	Long Term Investment Fund (SIA)	Löwenfonds AG
LRI Invest S.A.	Lupus alpha Investment S.A.	Lupus alpha Kapitalanlagegesellschaft mbH
Luxcellence Management Company	Lyxor Asset Management Luxembourg S.A.	Lyxor International Asset Management
Macquarie Collective Funds plc	Magna Umbrella Fund plc	MainFirst SICAV
Man AHL Diversified plc	Man Investments (Luxembourg) S.A.	Man Investments Netherlands B.V.
Man RMF Investments SICAV	Mandarine Gestion SA	Martin Currie Global Funds SICAV
MASTERINVEST Kapitalanlage GmbH	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	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 Securities Limited
Mi-Fonds (Lux)	Minerva Investments AG	MK Luxinvest S.A.
Monega Kapitalanlagegesellschaft mbH	Montanaro European Smaller Companies plc	MontLake UCITS Platform plc
Morgan Stanley Investment Funds	MultiConcept Fund Management S.A.	MUNICH INVEST
Muzinich & Co. (Ireland) Limited	Natixis Global Associates	Natixis Global Associates (IE)
Neptune Investment Management Limited	NESTOR Investment Management S.A.	Neuberger Berman Investment Funds plc
NGAM S.A.	Nomura Asset Management Deutschland KAG mbH	Nomura Funds Ireland plc
Noramco Asset Management S.A.	Nordea Investment Funds S.A.	Northern Trust Luxembourg Management Company
Oddo Asset Management	ÖkoWorld Lux S.A.	Oppenheim Asset Management Services S.à r.l.
Oppenheim KAG	Orsay Asset Management SNC	Oyster Asset Management S.A.
Performa Fund SICAV	PETERCAM (LUXEMBOURG) S.A.	Petercam Management Services S.A.
Pictet Funds (Europe) 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	Principal Global Investors Funds	Putnam Investments
QUADRIGA SUPERFUND SICAV	Quint:Essence Capital S.A.	Raiffeisen Immobilien Kapitalanlagegesellschaft m.b.H.
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Salzburg Invest Kapitalanlage GmbH	RBS Asset Management (Dublin) Limited
RBS (Luxembourg) S.A.	Renasset Select Funds plc	RFS GESTION
RH&PARTNER Investment Funds	RINGTURM Kapitalanlagegesellschaft mbH	Robeco
Robeco Funds	Rothschild & Cie Gestion	Rouvier Associés
RREEF Investment GmbH	Russell Investments Ireland Limited	RWC Funds
Santander Asset Management Luxembourg S.A.	Sarasin Fund Management (Luxembourg) S.A.	Sarasin Multi Label SICAV
Sauren Fonds-Select SICAV	Schoellerbank Invest AG	Schroder Investment Management (Luxembourg)S.A.
Schroder Investment Management (Switzerland) AG	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	SG/Russell Asset Management Limited
SGSS Deutschland Kapitalanlagegesellschaft mbH	Siemens Kapitalanlagegesellschaft mbH	SIRIUS FUND
Skandia Global Funds plc.	Source Markets plc	Spängler IQAM Invest GmbH
Sparinvest SICAV	Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	SSgA SPDR ETFs Europe I plc
Standard Life Investments Global SICAV	Standard Master Funds plc	StarCapital S.A.
State Street Fondsleitung AG	State Street Global Advisors France S.A.	State Street Global Advisors Luxembourg Management Sàrl
Structured Invest S.A.	Superfund Asset Management GmbH	Swiss & Global Asset Management S.A.
Swiss Alpha SICAV	Swiss Life Funds AG	Swiss Life Funds (LUX) Management Company
Swisscanto Asset Management AG	Swisscanto Asset Management International S.A.	Sydinvest International
Syquant Capital	T. Rowe Price Funds SICAV	TDO Management Company S.A.
Thames River Property Growth & Income Fund	Thames River Traditional Multi Funds plc	THEAM
TheFund AG	Thema International Funds plc	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	TRENDCONCEPT FUND S.A.	Triodos SICAV I
TT International Funds PLC	TÜRKISFUND SICAV	Turner Funds plc
Tweedy, Browne Value Funds	UBAM CONVERTIBLES SICAV	UBS Fund Management (Luxembourg) S.A.
UBS Fund Management (Switzerland) AG	UBS Global Asset Management (Deutschland) GmbH	UBS (Ir)ETF plc
G	UBS Third Party Management Company S.A.	UFG-LFP International S.A.
UBS Real Estate Kapitalanlagegesellschaft mbH	Union Bancaire Privée (Luxembourg) S.A.	Union Investment Luxembourg S.A.
UNI-GLOBAL SICAV	Union Investment Real Estate AG	Universal-Investment GmbH
Union Investment Privatfonds GmbH	Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.	VALORINVEST
Universal-Investment-Luxembourg S.A.	Vanguard Investment Series plc	Veritas Investment GmbH
ValueInvest Asset Management S.A.	VITRUVIUS	Volksbank Invest Kapitalanlagegesellschaft m.b.H.
VIRMONT	Vontobel Fonds Services AG	Vontobel Management S.A.
von der Heydt Kersten Invest S.A.	Wallberg Invest S.A.	Walser Privatbank Invest S.A.
VPB Finance S.A.	WARBURG INVEST	WARBURG INVEST LUXEMBOURG S.A.
Wanger Investment Company Plc, The	Kapitalanlagegesellschaft MBH	
Wellington Management Portfolios (Dublin) p.l.c.	WestInvest Gesellschaft für Investmentfonds	WestLB Mellon Asset Management (Luxembourg) S.A.
WestLB Mellon Compass Fund SICAV	W&W Asset Management Dublin Limited	WWK Investment S.A.

Banken/Plattformen

AAB
BHW BAUSPARKASSE AG
COMINVEST
DWS FONDSPLATTFORM FFM
FFB
LOMBARD

BANK ZWEIPLUS
CAPITALBANK
CORTAL CONSORS
DWS FONDSPLATTFORM
FODB
METZLER FUND EXCHANGE

BVDH
COMDIRECT
DAB
EBASE
DIBA
MOVENTUM

Geschlossene Fonds

ABAKUS
ASUCO
BIOGASFARM
BOUWFONDSASSETMANAGE
CAI
CGT
CLEAN PLANET
DASEMISSIONSHAUS
DIALOG_BETEILIGUNG
DORIC ASSET FINANCE
DSI
EFONDS24.DE
ELBFONDS
ENGEL & VÖLKERS
FHH FONDSHAUS HAMBURG
FIDURA
FONDS
GESUNDHEITSMOBIL
GREEN
HAMBURG TRUST
HAMMER AG
HANSECAPITAL
HESSE NEWMAN
HTB
IMMOVATION
JAEDERBERG & CIE
KGAL
KSH
LHI
LUANA
MIDAS
NEITZEL & CIE
NORDCAPITAL EMISSIONSHAUS GmbH & Cie.KG
ONE CAPITAL
PARIBUS CAPITAL
POCGMBH
PROJECTGFU
REAL INVEST
RWB
SELFMADECAPITAL
SHEDLIN
SOLITKAPITAL
STEINERCOMPANY
SWISS INVESTORS
THOMAS LLOYD
UNITEDINVESTORS
VENTAFONDS
WEALTHCAP
WÖLBERN INVEST

ALTARIS
BAC
BIT TREUHAND AG
BUSS CAPITAL
CERTUS
CHORUS
CONRENDIT
DCM AG
DI-INVEST
DR. PETERS
DWS (GESCHL. FONDS)
EH1 EMISSIONSHAUS GMBH
ELBUFER INVEST
EURAM VERWALTUNGS GMBH
FGT
FINANCE SYSTEM
FUNDUS
GLOBALVEST
GSI
HAMBURGISCHE ENERGIEHANDLUNG
HANNOVER GRUND
HCI Hanseatische Capitalberatungsstelle mbh
H.F.S.
IGB
INP
JAMESTOWN
KÖNIG & CIE.
LACUNA
LIGNUM EDELHOLZ INVESTITIONEN AG
MCWOODSOURCE
MPC CAPITAL
NGF
NORDICOIL
OWNERSHIP EMISSIONSHAUS GMBH
PI PRO-INVESTOR GMBH & CO. KG
PRETAGUS
PTERNEUERBAREENERGIE
REAL I.S.
SACHSENFONDS GMBH
SHB
SLC
SOLVIUM
SVF
SWORN
TSO
V & F TREUHAND
WALD:ENERGIE
WEGROW
ZBI

AQUILA CAPITAL
BESTSELECT
BOSPORUS SHIPYARDS
BVT
CFB
CH2
CONTRIUM
DFV
DNL
DRESDNER NACHHALTIGKEITSFONDS
ECOSENSE
ELBFONDS CAPITAL
ENERGYCAPITALINVEST
EURO GRUNDINVEST
FIDENTUM
FLEXFONDS
GEBAB
GRASSHOPPER INVESTMENTS
HABONA INVEST GMBH
HAMBURGISCHE SEEHANDLUNG
HANNOVER LEASING
HEH
HMW
IMMAC
INTERNET STARS
KAPITALPARTNER KONZEPT GMBH
KRISTENSEN
LEONIDAS ASSOCIATES GMBH
LLOYD FONDS AG
MCE SCHIFFSKAPITAL
NCI
NMI
OEKORENTA
PANTHERA
PICARD SOLAR
PRIMUSVALOR
PUBLITY INVESTOR
RECONCEPT BETEILIGUNGS GMBH
SCHROEDER & CO.
SHEDLIN AUSTRIA
SOLID VALUE
SONTOWSKIPARTNER
SWISS INVEST
TERRA
UBG UNTERNEHMENSGRUPPE
VEGAREEDEREI
WATTNER
WHITE OWL CAPITAL AG
7X7