

## **Erstinformation**

Kundeninformation zur Erfüllung der gesetzlichen Informationspflicht gemäß § 11 VersVermV

### **Kontaktdaten:**

Binder FinanzPartner GmbH

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89558 Böhmenkirch

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Webseite: <https://www.bfp-finanz.de/>

Geschäftsführer: Uwe Binder, Michael Binder

### **Tätigkeitsart:**

Versicherungsmakler mit einer Erlaubnis nach § 34d Abs. 1 der Gewerbeordnung. (GewO)

Finanzanlagenvermittler mit einer Erlaubnis nach § 34f Abs. 1 Ziff. 1 und 2 der Gewerbeordnung. (GewO)

### **Gemeinsame Registerstelle nach § 11 a Abs. 1 GewO:**

Vermittlerregisternummer Versicherungsvermittlung: D-QV26-KF3YY-80

Vermittlerregisternummer Finanzanlagenvermittlung: D-F-175-2UFC-43

Deutscher Industrie- und Handelskammertag (DIHK) e.V.  
Breite Straße 29  
10178 Berlin  
Telefon: 0180 600 58 50  
(Festnetzpreis 0,20 Euro/Anruf; Mobilfunkpreise maximal 0,60 Euro/Anruf)  
[www.vermittlerregister.info](http://www.vermittlerregister.info)

### **Zuständige Registrierungsbehörde:**

IHK Stuttgart  
Jägerstr. 30  
70174 Stuttgart

Telefon: 0711 2005-0  
Telefax: 0711 2005-1354  
E-Mail: [info@stuttgart.ihk.de](mailto:info@stuttgart.ihk.de)  
Webseite: [www.stuttgart.ihk24.de](http://www.stuttgart.ihk24.de)

### **Offenlegung direkter oder indirekter Beteiligungen über 10% an Versicherungsunternehmen oder von Versicherungsunternehmen am Kapital des Versicherungsvermittlers über 10%:**

Der Versicherungsvermittler hält keine unmittelbare oder mittelbare Beteiligung von mehr als 10 % der Stimmrechte oder des Kapitals an einem Versicherungsunternehmen.

Ein Versicherungsunternehmen hält keine mittelbare oder unmittelbare Beteiligung von mehr als 10 % der Stimmrechte oder des Kapitals am Versicherungsvermittler.

### **Emittenten und Anbieter:**

Zu den Finanzanlagen der folgenden Emittenten und Anbieter bietet der Gewerbetreibende Vermittlungs- oder Beratungsleistungen an:

- 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.
- Abrias Absolute Insight Funds p.l.c.
- Accuro Fund Solutions AG
- ACOLIN Fund Management 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.
- 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 Deutschland GmbH
- Amundi Investment Solutions
- Amundi Luxembourg S.A.
- Anaxis Asset Management S.A.S.
- ANIMA Funds plc
- Artemis Fund Managers Limited
- AS Trigon Funds
- 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 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
- BAWAG P.S.K. INVEST GmbH
- 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 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
- 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
- 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 (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

- 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 Funds (Liechtenstein) AG
- Credit Suisse Microfinance Fund Management Company
- Crestbridge Management Company S.A.
- Crown Alternative UCITS plc
- Cullen Funds 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 Degroof Petercam Asset Services SA
- Deka Immobilien Investment GmbH
- Deka International S.A.
- Deka Investment GmbH
- DELTA LLOYD L Deutsche Asset & Wealth Management Investment GmbH
- Deutsche Asset & Wealth Management Investment 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
- Duff & Phelps (Luxembourg) Management Company S.à r.l.
- 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. Sturdza Funds plc
- EII Real Estate Securities Advisors Limited
- 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.
- 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 Luxemburg 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.

- Fundsmith LLP
- GAM Fund Management Limited
- GAM Investment Management (Switzerland) AG
- GAM (Luxembourg) S.A.
- GAM Star Fund p.l.c.
- GAMAX Management AG
- 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 Evolution Manco
- Global Fund Selection SICAV
- GO ETF Management Limited
- Goldman Sachs Asset Management GlobalServices 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 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
- 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
- HSH 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 DAC
- Invesco Global Asset Management Limited
- Invesco Kapitalanlagegesellschaft mbH
- Invesco Management S.A.
- Invesco PowerShares Capital Management Ireland Limited
- Investec Asset Management Luxembourg S.A.
- 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
- 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
- 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.
- Lemanik Asset Management S.A., Dublin Branch
- LGT Capital Partners (FL) AG LGT Fondsleitung AG
- 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
- Lombard Odier Funds (Europe) S.A.
- Long Term Investment Fund (SIA)
- Lord Abbett Passport Portfolios plc
- Löwenfonds AG LOYS Investment S.A.
- 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.
- 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
- 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
- Morgan Stanley Real Estate Investment GmbH
- Mori Capital Management 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 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 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
- 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
- PROJECT Investment AG
- 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
- RBS (Luxembourg) S.A.
- 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 Asset Management
- Rouvier Associés
- RREEF Investment GmbH
- Russell Investments Ireland Limited

- RWC Funds
- Salus Alpha SICAV
- Santander Asset Management Luxembourg S.A.
- Savills Fund Management GmbH
- 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 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
- 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 AG
- Swiss Life Funds (LUX) Management Company
- Swiss Life Kapitalverwaltungsgesellschaft mbH
- SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
- Swisscanto Fondsleitung 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 (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.
- 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
- 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
- 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.
- Van Eck Global Investments Limited
- VanEck Vectors ETF Trust
- 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
- 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.
- Waverton Investment Funds plc
- Wellington Luxembourg S.à r.l.
- Wellington Management Funds (Ireland) plc
- Wellington Management Portfolios (Dublin) p.l.c.
- Wells Fargo Asset Management Luxembourg S.A.
- WestInvest Gesellschaft für Investmentfonds mbH
- WestLB Mellon Asset Management (Luxembourg) S.A.
- WisdomTree Management Limited
- World Gold Trust Services LLC
- W&W Asset Management Dublin Limited
- WWK Investment S.A.
- ZBI Fondsmanagement AG
- 1741 Fund Management AG
- 3 Banken-Generali Investment-Gesellschaft mbH
- Banken/Plattformen:
- ADIG Fondsvertrieb GmbH (EBASE)
- Augsburger Aktienbank
- Baader Bank Aktiengesellschaft
- bank zweiplus ag
- BHW Bausparkasse AG
- Capitalbank
- Comdirect
- Cominvest
- Consorsbank
- 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
- WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
- Wüstenrot Direktion Keyaccount
- Geschlossene Fonds:
  - Agri Terra
  - Aquila Capital
  - Aquila Capital Advisors
  - Astoria Invest
  - Asuco Vertriebs GmbH
  - ATM
  - Augsburger Aktienbank
  - Aureus BIK
  - BIT Treuhand AG
  - Brenneisen Capital AG
  - BUSS Capital GmbH & Co. KG
  - BVT cai Vertriebsgesellschaft mbH
  - CFB Commerz Real Fonds Beteiligungsgesellschaft mbH
  - CH2 Comdirect
  - DEGAG Kapital GmbH
  - Derinvest GmbH
  - Deutsche Lichtmiete
  - DFV Deutsche Fondsvermögen
  - Dialog Vermögensmanagement GmbH
  - DIREKTINVESTMENT Doric Asset Finance GmbH
  - DR. PETERS
  - eFonds24 GmbH
  - Elbufer Invest
  - FGT
  - Flexfonds
  - Forest Finance
  - G- Deutsche Gold
  - Grasshopper Investments
  - Green Wood
  - Habona Invest GmbH
  - HAHN FONDS GMBH
  - Hamburg Trust
  - HANNOVER Leasing GmbH & Co. KG
  - HEH Hamburger EmissionsHaus GmbH & Cie. KG
  - HEP Kapital GmbH
  - H.F.S. GmbH
  - HHCP Hamburg Capital Partners AG
  - HMW
  - HTB Hanseatische Schiffsfonds GmbH
  - IC Consulting AG
  - IdealWater
  - ILG Fonds GmbH
  - IMMAC Holding AG
  - IMMOVATION

- INNCOME INP
- Lacuna
- Leonidas Associates GmbH
- LHI
- Longsol
- Luana Capital
- Magellan Maritime Services GmbH
- Marble House Capital
- MC Woodsource
- MET Immobilien
- Mhc
- MIDAS Mittelstandsfonds GmbH & Co. KG
- my green invest
- Neitzel & Cie.
- NGF Vertrieb und Service AG
- Nordcapital Emissionshaus GmbH & Cie. KG
- Oak Capital
- Ökorenta
- One Capital
- PARIBUS CAPITAL
- PI Pro-Investor GmbH & Co. KG
- Piamo Invest
- Premium Capital Emissionshaus GmbH & Co. KG
- Pretagus
- Primusvalor
- PROIMMO
- Project Vermittlungs GmbH
- Protarius Capital GmbH
- publicity Investor
- QM3
- Real I.S. AG
- reconcept Beteiligungs GmbH
- Robinia Invest
- RWB GmbH
- Salamon AG
- SHEDLIN Vertriebsservice GmbH
- SLC
- SOLIT Kapital GmbH
- Solvium Capital GmbH
- Steiner + Company GmbH & Co. KG
- Swiss Storage
- TerraMetal
- THAMM & PARTNER GmbH
- ThomasLloyd
- Timberland
- TSO
- UNO Verwaltungs GmbH
- Valerum
- Vegareederei
- Wald:Energie

- Wattner
- Wealth Management Capital Holding GmbH
- WeGrow GmbH
- ZBI

**Informationen des Anlegers über Vergütungen und Zuwendungen:**

Zuwendungen erfolgen vom Produkthanbieter

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