

# Anbieter von Finanzanlagen gem. § 34f Abs.1 Ziff.1 GewO

## Investmentgesellschaften

- Aachener Grundvermögen KAG mbH
- Aberdeen Global SICAV
- Aberdeen Investment Services S.A.
- ABN AMRO Inv. Management SA
- ACM Global Investments
- ACOLIN
- AEGIS Fund Ltd.
- AGI Europe
- Ahead Wealth Solutions AG/ LI
- AIBC Anglo Irish Bank Austria
- AIG Fondsleitung (Schweiz) AG
- AIG Global Inv. Mgmt. Dublin
- Alceda Fund Management S.A.
- Alceda Fund Management S.A.
- Alger SICAV
- Alger SICAV
- AllianceBernstein L.P.
- Allianz Gl. Investors Ireland
- Allianz Gl. Investors KAG mbH
- Allianz Gl. Investors Lux. SA
- Allianz KAG mbH
- Altarius GmbH
- ALTE LEIPZIGER TRUST InvestmentGesellschaft mbH
- AMIS Funds
- Ampega Investment GmbH
- AmpegaGerling Investment GmbH
- Assenagon Asset Management S.A.
- Atlantis Investment Management
- Auda Hedge Management (Cayman)
- Augsburgener Aktienbank AG
- AVANA Investment AG
- AXA Fonds Trust GmbH
- AXA Investm. Managers Dtl GmbH
- Axxion S.A.
- Axxion S.A.
- Baloise Fund Invest(Lux) Sicav
- Bank Medici AG
- Bank of Ireland Asset Management Ltd.
- bank zweiplus ag
- BankInvest Group
- Banque Cantonale Vaudoise
- Banque de Luxembourg S.A.
- Banque Generale du Luxembourg
- Banque Internationale a Luxemb
- Banque Priv. Edm. de Rothschild
- Bantleon Invest S.A.
- Bantleon Invest S.A.
- Baring Asset Management
- Baring Fund Managers Ltd.
- Baring Intern. Fund Mgmt Irel.
- Bawag P.S.K. Invest KAG mbH
- BayernInvest Luxembourg S.A.
- Belgrave Capital Management Ltd.
- Bellevue Asset Management
- Benchmark Advisory Ltd
- Berenberg Lux Invest S.A.
- BKB Bank
- BL SICAV
- BlackRock Asset Manag. Dtl. AG
- BlackRock Investment Management
- BlackRock (Luxembourg) SA
- BlackRock Strategie Funds
- BlueBay Asset Management plc
- BNP Paribas Investment Partners Luxembourg
- BNY Mellon Asset Management
- BNY Mellon Service Kapitalanlage-Gesellschaft mbH
- BVE Capital Management S.A.
- C und P Funds SICAV
- CAIAC Fund Management AG
- Caiac Investment Management
- Callander Fund
- CAMCO Investment Management SA
- Candriam
- Cantrade Invest
- Capita Financial Managers Ltd
- Capital International Fund Sicav
- Carl Spängler KAG mbH
- Carmignac Gestion S.A.
- Carnegie Asset Management
- Cartesian Capital Partners LLP
- Catella Real Estate KAG
- Cazenove Capital Management
- Charlemagne Capital
- Charlemagne Capital
- CIC/CIAL CH Funds
- Citigroup Asset Management
- Clariden Sicav
- Comgest S.A.
- COMINVEST Asset Management GmbH
- COMINVEST Asset Management GmbH
- Commerz Derivates Fds.Solution
- Commerz Funds Solutions S.A.
- Commerz Grundbesitz-Investment
- Commerz Real Investmentgesellschaft mbH
- Concept Fund Solutions PLC
- Constantia Privatbank Kapitala
- C-Quadrat Kapitalanlage AG
- C-QUADRAT Kapitalanlage AG
- Craton Capital Ltd
- Credit Agricole AM Lux.
- Credit Suisse Asset Management GmbH
- Credit Suisse Custom Markets
- Credit Suisse Fund Management S.A.
- CRI
- Crystal Fund Management
- CSAM Immobilien KAG
- da Vinci Investment S.A.
- DAB Adviser I Funds SICAV
- Danske Fund Mgmt. Company SA
- Danske Invest
- Davis Funds SICAV
- DB Platinum SICAV
- db x-trackers
- DBV-Winterthur Fund Management Co. Luxembourg S.A
- DEGI Deutsche Gesellschaft für
- Deka International (Ireland) L
- Deka International SA
- Deka Investment GmbH
- Deka Investment GmbH
- Delta Lloyd Asset Management N.V.
- Delta Lloyd Inv. Managers
- Deutsche Asset und Wealth Management International GmbH
- Deutsche Postbank
- Deutsche Vermögensbildungsgese
- Dexia Asset Manag. France S.A.
- Dexia Asset Management Lux.SA
- DJE Investment S.A.
- DJE Investment S.A.
- DnB Fund Management Company S.A.
- DNCA Finance
- DNCA Finance
- Dominion FundManagementLimited
- Dresdner Bank Luxembourg S.A.
- Dresdner Intl. Mgmt
- Driver und Bengsch SICAV/LUX
- DWS Investment GmbH
- DWS Investment S.A.
- DWS Investment S.A.
- DWS (vormals Zürich Invest)
- DZ LUX MULTIMANAGER I SICAV
- East Capital Lux.
- Eaton Vance Advisors Ireland
- Edmond de Rothschild Asset Management
- Erste-Sparinvest KAG mbH
- ETF - DB X Tracker
- ETF - iShares
- ETFs Fund Management
- ETHENEA Independent Investors S.A
- EundG Fonds SICAV
- Europa INVEST S.A. c/o BB-Asse
- Europartners Multi Investment
- European Bank for Financial Services GmbH (ebase)
- European Sicav Allianz
- Exane Asset Management Paris
- F und V Management Company S.A.
- Federated Internat. Management
- Federated Unit Trust
- FFS Fund Management SA
- Fidelity Funds II SICAV, Luxem
- Fidelity Investment Services GmbH
- Fidelity Investments
- FiNet
- Finter Fund Management Co.
- First Liechtenstein Investment
- First Private Investment Management KAG mbH
- First State Investment Ltd.
- Firstnordic Fund Management
- Fisch Asset Management AG

- FISCH FUND SERVICES AG
- Fondshandelsplattform Metzler Fund Xchange
- Fondsselector SMR Sicav
- Foreign und Colonial Mgm. Ltd.
- Fortis Inv. Management Lux. SA
- FOURPOINTS Funds SICAV
- Frankfurter Service KAG
- FRANKFURT-TRUST Inv. Lux.
- Frankfurt-Trust Investment-Gesellschaft mbH
- Franklin Templeton Investment Services GmbH
- FSK AG
- FTC Capital GmbH
- FundC Management Limited
- GAM Investment Management [Switzerland] AG
- GAM Star Fund p.l.c.
- GAMAX Management AG
- Gartmore SICAV
- Gebser und Partner SICAV
- Generali Asset Managers S.A.
- Generali Fund Management S.A.
- Generali Investments Deutschland KAG mbH
- Gerling Investment Kapitalanla
- GIP
- GLG Partners Asset Management Ltd.
- Global Advantage Funds, SICAV
- Global Fund Services AG Vaduz
- GO ETF Management Ltd.
- Goldman Sachs Equity Funds SIC
- Green Effects Inv. plc.
- Griffin / Partners Umbrella Fu
- Griffin Capital Management Limited
- GSund P Kapitalanlagengesellschaft S.A.
- Gutmann Kapitalanlage AG
- Gutmann Kapitalanlageges. mbH
- Gutzwiller Fonds Mgmt AG
- HANSAINVEST Hanseatische Investment GmbH
- HANSAINVEST Hanseatische Investment-GmbH
- HANSAINVEST Lux S.A.
- HANSAINVEST LUX S.A.
- Hauck & Aufhäuser Investment Gesellschaft S.A.
- Helaba Investment (Schweiz) AG
- Henderson Fund Management Lux. S.A.
- Henderson Global Investors
- Henderson Horizon Fund SICAV
- HPM Invest Sicav
- HSBC Global Investment Funds S
- HSBC Trinkaus Investment Manag
- HVB Structured Invest S.A.
- HWB Capital Management S.A.
- Hypo KAG (Austria)
- Hypo-Alpe Adria Bank
- HYPO-Kapitalanlagegesellschaft mbH
- IFM Independent Fund Manag. AG
- IFOS Intern. Fonds Service AG
- Ignis Global Funds SICAV [KAG]
- III Fonds (Internationales Immobilien-Institut GmbH)
- ING Index Linked Fund SICAV
- ING International Sicav
- ING(L) Invest SICAV
- INKA GmbH
- Innovest (Allianz Invest KAG)
- Institutional Trust Management
- International Fund Management S.A.
- International Immobilien-Insti
- Internationale Kapitalanlagegesellschaft mbH
- Inter-Portfolio Verwaltungsge.
- IntReal International
- Invesco Asset Management Ireland Ltd.
- Invesco II
- INVESCO KAG
- INVESCO Management S.A.
- Investec Asset Management Ltd
- Investingsf.Sydinvest Intern
- IPConcept Fund Management S.A.
- IS Portfolio Management
- iShares plc
- IT Asset Management
- Janus World Funds PLC
- Jefferies Umbrella Fund
- JO Hambro Capital Mgmt. Ltd.
- JP Morgan Asset Management
- Julius Meinl Investment Gesellschaft mbH
- Jupiter Global SICAV
- Jyske Invest Administration A/S
- KanAm
- KAS Investment Servicing gmbH
- KAS Investment Servicing GmbH
- Kathrein
- KathreinundCo.Privatgeschäftsbk.
- KBC Asset Management
- KBC Bank Deutschland AG
- KBC Bonds SICAV
- Kepler-Fonds Kapitalanlagegesellschaft mbh
- Kredietbank Luxemburg
- Kredietrust S.A.
- Landesbank Berlin Investment GmbH
- Lazard Global Active Funds PLC
- Lazard Investment Funds
- LBB-Investment GmbH
- LBBW Asset Management Investment GmbH
- LB(Swiss)Investment AG
- Lemanik Asset Management Luxembourg
- Leonardo Asset Management
- LGT Group
- LiLux Management S.A., Lux
- Lion-Fortune SICAV
- Living Planet Fund Mgmt. Comp.
- LLB Fund Services AG
- Lloyds Fund Management Service
- Lloyds TSB Bank plc Luxembourg
- Lombard Odier Darier Hentsch und Cie
- Lombard Odier Investment Fund
- LRI Invest S.A. / BG Umbrella Fund
- Lupus alpha Investment S.A.
- Lupus alpha KAGmbH Deutschland
- Lutetia Capital SAS
- Luxcellence Management Company S.A.
- Luxemburger KAG S.A.
- Lyxor Asset Management Luxembourg S.A.
- Lyxor International Asset Management
- MAESTRO SICAV (LUX)
- MainFirst
- Man Europe
- MAN Investments (Lux.) S.A.
- Mandarine Gestion
- March Gestión
- Market Access III
- Master Hedge Kapitalanlageges.
- MASTER Investment Management S
- MDO Management Company S.A.
- MEAG
- MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
- Meindl Bank AG
- Mellon Global Investments
- Merck Finck Fund Managers Luxe
- Merrill Lynch Invest SAS
- METROPOLE Gestion
- Metzler Investment GmbH
- Metzler Investment GmbH
- Metzler Ireland Limited
- MFS Funds SICAV
- Minerva Investments AG
- MK Luxinvest S.A.
- MK Luxinvest S.A.
- M.M. Warburg-Luxinvest S.A.
- Monega Kapitalanlagegesellscha
- Morgan Stanley Dean Witter SIC
- Morgan Stanley Investment Management Ltd.
- mperical Asset Management
- Münchner Kapitalanlage AG
- MundG Investments
- Natixis Global Associates, Inc.
- Nestor Investment Management S.A.
- Nestor Investment Management S.A.
- Nevsky Capital LLP.
- Nomura Asset Manag. Dtl. KAG
- NORAMCO Asset Management S.A.
- NORAMCO Asset Management S.A.
- Nordcon Investment Man. AG
- Nordea Investment Funds S.A.
- Nordea Investment Funds S.A.
- Nordea 1, SICAV
- NORDINVEST Norddeutsche Investment-Gesellschaft mbH
- OFI Asset Management
- ÖkoWorld Lux. S.A.
- Old Mutual Global Investors [UK] Ltd.
- Oppenheim Pramerica Fds.Trust
- Oyster Asset Management S.A.
- Oyster SICAV
- PARVEST/ BNP Paribas
- Patriarch Sicav Luxembourg
- PEH SICAV
- Performa Fund SICAV
- Petercam [Luxembourg] S.A.
- Pictet Funds (Europe) S.A.
- PIMCO Fds.Glob.Invest.Ser. plc
- PineBridge Investments Ireland Limited
- Pioneer Asset Management S.A.
- Pioneer Asset Managements SA
- Pioneer Boston, USA
- Pioneer Inv. Kapitalanl. GmbH
- Pioneer Investments Austria GmbH
- Pioneer (vormals Activest)
- Pleiade SICAV
- Polar Capital Partners
- Pri Investment SA
- Prima Management AG
- Principal
- Private Trust Manag. Co Sarl
- Pro Fonds (Lux)
- Putnam Investment Ltd.
- Quadriga Asset Management
- Quint:Essence Capital S.A.
- Quint:Essence Capital S.A.
- Raiffeisen Kapitalanlage-Gesel
- Raiffeisen Salzburg Invest KAG
- Renaissance Asset Managers (Luxembourg) S.A.
- Ringturm KAG mbH
- RMF Fund SICAV
- Robeco Asset Management
- Robeco Capital Growth Fund Sic
- Rothschild und Cie Gestion
- Rouvier Associés
- Rouvier Associés
- RREEF Investment GmbH
- RREEF Investment GmbH
- Russell
- Russell
- RWC Partners Limited
- Santander Asset Management Luxembourg. S.A.
- Sarasin Investment SICAV
- Sauren Finanzdienstleistungen GmbH & Co. KG
- Sauren Fonds-Select SICAV
- Schroder Investment Management (Luxembourg) S.A.
- Schroder Special Situation Fun
- Schroders
- SEB Asset Management S.A.
- SEB Invest Luxembourg S.A.
- SEB Investment GmbH
- SEB Investment GmbH
- Security Kapitalanlagegesellsc
- Semper Constantia Invest GmbH
- SensusVermögensverwaltungenGm
- SG Asset Management
- SG/Russell Funds plc.

- SIA
- Siemens Fonds Invest GmbH
- Siemens Kapitalanlagegesellschaft
- Sirius SICAV
- SKAG
- Skandia Global Funds plc
- SKWB Schoellerbank Invest AG
- Societe Generale KAG mbH
- SOGIETE GENERALE Sec. KAG
- Sparinvest S.A.
- Standard Life Investments Global SICAV
- Star Capital S.A.
- State Street Fund Services [Ireland] Ltd.
- State Street Glo. Adv. France
- State Street Luxemburg
- State Street S.A.
- Structured Invest S.A.
- Swiss First Bank Lichtenstein
- Swiss Life Asset Management
- Swiss Life Funds (Lux)
- Swiss und Global Asset Manag. SA
- Swisscanto Fondsleitung AG
- Swisscanto Fondsleitung AG
- Swissship Funds
- Sydinvest Administration A/S
- T. Rowe Price Funds SICAV
- Templeton Growth Fund, Inc.
- Thames River
- Thames River Tradit. Funds plc
- The Emerging Markets Strategic
- The Fund AG
- The Wanger Investment Company
- Thema International Fund plc
- Threadneedle Investment Services Limited
- Threadneedle Investments (AMEX)
- Threadneedle Lux
- Threadneedle Manag. Lux. SA
- Threadneedle OEIC
- TMW Property Funds AG
- TMW Property Investment GmbH
- Tocqueville Finance S.A.
- Türkisfund Sicav
- Tweedy, Browne Value Fds. Sica
- UBAM Sicav
- UBP
- UBS AG
- UBS Fund Services (Lux) SA
- UBS Global Asset Management
- UBS Immofonds
- UBS Real Estate Kapitalanlagegesellschaft mbH
- UNICO
- Union Bancaire Privee S.A.
- Union Investment Gesellschaft mbH
- Union Investment Luxembourg S.
- Union Investment Privatfonds
- Union Investment Real Estate GmbH
- Universal-Investment GmbH
- Universal-Investment-Gesellschaft mbH
- UOB Global Strategies Funds pl
- Valartis Asset Management [Austria] Kapitalanlagegesellschaft m.b.H.
- Valartis Bank AG/Schweiz
- ValueInvest Lux Sicav
- VERITAS INVESTMENT GmbH
- Veritas SG Investment Trust Gm
- Vilico
- Vitruvius Sicav
- VMR Management S.A.
- Volksbanken-Kapitalanlagegesel
- von der Heydt Kersten KG
- von der HeydtKerstenInvestS.A.
- Vontobel Fund Managemant S.A.
- VP Bank
- VPB Finance S.A.
- W und W Asset Management
- Wallberg Invest S.A.

- Wallberg Invest S.A.
- Warburg Invest KAG
- WARBURG-HENDERSON KAG f. Immob
- WestAm Compass Fund SICAV
- WestInvest Ges. für Investmentfonds
- WestLB Asset Mgmt Lux. S.A.
- Winterthur Fund Management Co.
- Worldwide Investors Ptf. Sicav
- WWK Investment S.A.
- Xanthos Asset Management Ltd.
- 3 Banken-Generali Investment-G.m.b.H.

### Depotbanken

- Augsburgener Aktienbank AG
- bank zweiplus ag
- Deutsche Asset & Wealth Management International GmbH
- European Bank for Financial Services GmbH (ebase®)
- Metzler FundServices GmbH

### Vermögensverwaltungen

- DJE Kapital AG
- HSBC Global Asset Management
- Patriarch Multi-Manager GmbH