

# 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.
- 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)
- AVANA Investment AG
- AXA Fonds Trust GmbH
- AXA Investm. Managers Dtl GmbH
- Axxion S.A.
- Baloise Fund Invest(Lux) Sicav
- Bank Medici AG
- Bank of Ireland Asset Management Ltd.
- 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.
- 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 & 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
- CIC/CIAL CH Funds
- Citigroup Asset Management
- Clariden Sicav
- Comgest S.A.
- 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
- 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
- Delta Lloyd Asset Management N.V.
- Delta Lloyd Inv. Managers
- Deutsche Postbank
- Deutsche Vermögensbildungsgese
- Dexia Asset Manag. France S.A.
- Dexia Asset Management Lux.SA
- DJE Investment S.A.
- DnB Fund Management Company S.A.
- DNCA Finance
- Dominion FundManagementLimited
- Dresdner Bank Luxembourg S.A.
- Dresdner Intl. Mgmt
- Driver & Bensch SICAV/LUX
- DWS Investment GmbH
- 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
- E&G Fonds SICAV
- Erste-Sparinvest KAG mbH
- ETF - DB X Tracker
- ETF - iShares
- ETFs Fund Management
- ETHENEA Independent Investors S.A
- Europa INVEST S.A. c/o BB-Asse
- Europartners Multi Investment
- European Sicav Allianz
- Exane Asset Management Paris
- F & V Management Company S.A.
- F&C Management Limited
- 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 & 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
- GAM Investment Management [Switzerland] AG
- GAM Star Fund p.l.c.
- GAMAX Management AG
- Gartmore SICAV
- Gebser & 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
- GS& P Kapitalanlagengesellschaft S.A.
- Gutmann Kapitalanlage AG
- Gutmann Kapitalanlageges. mbH
- Gutzwiller Fonds Mgmt AG
- HANSAINVEST Hanseatische Investment GmbH
- 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
  - Investoringsf.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
  - Kathrein&Co.Privatgeschäftsbk.
  - KBC Asset Management
  - KBC Bank Deutschland AG
  - KBC Bonds SICAV
  - Kepler-Fonds Kapitalanlagegesellschaft mbH
  - Kreditbank Luxemburg
  - Kredittrust 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 & 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 MUNICH ERGO Kapitalanlagegesellschaft mbH
  - Meinl Bank AG
  - Mellon Global Investments
  - Merck Finck Fund Managers Luxe
  - Merrill Lynch Invest SAS
  - METROPOLE Gestion
  - Metzler Investment GmbH
  - Metzler Ireland Limited
  - MFS Funds SICAV
  - M&G Investments
  - Minerva Investments AG
  - 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
  - Natixis Global Associates, Inc.
  - Nestor Investment Management S.A.
  - Nevsky Capital LLP.
  - Nomura Asset Manag. Dtl. KAG
  - NORAMCO Asset Management S.A.
  - Nordcon Investment Man. AG
  - 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 Luxemburg
  - 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 Managements SA
  - Pioneer Boston, USA
  - Pioneer Inv. Kapitalanl. GmbH
  - Pioneer Investments Austria GmbH
  - Pioneer (normals 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.
  - 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 & Cie Gestion
  - Rouvier Associés
  - RREEF Investment GmbH
  - 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
  - Security Kapitalanlagegesellsch
  - 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 & Global Asset Manag. SA
  - Swiss First Bank Lichtenstein
  - Swiss Life Asset Management
  - Swiss Life Funds (Lux)
  - Swisscanto Fondsleitung AG
  - Swissship Funds
  - Sydinvest Administration A/S
  - T. Rowe Price Funds SICAV
  - Templeton Growth Fund, Inc.
  - 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 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-Gesellschaft mbH
  - UOB Global Strategies Funds pl
  - Valartis Asset Management [Austria] Kapitalanlagegesellschaft m.b.H.
  - Valartis Bank AG/Switzerland
  - 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 Management S.A.
  - VP Bank
  - VPB Finance S.A.
  - W & W Asset Management
  - Wallberg Invest S.A.
  - Warburg Invest KAG
  - WARBURG-HENDERSON KAG f. Immob
  - WERTGRUND Immobilien AG
  - 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.
  - 1.Sicav Global Advice
  - 3 Banken-Generali Investment-G.m.b.H.
- ### Depotbanken
- Augsburger 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