

KUNDENERSTINFORMATION

STAND 01.01.2018_1a

(Original verbleibt beim Vermittler/Berater)

Firma	Vermittler/Berater
Strasse, Hausnummer	PLZ, Ort
Telefon	Telefax
E-Mail	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 [] bei der für die Erlaubnis nach § 34 f Absatz 1 der Gewerbeordnung zuständigen, folgenden Behörde inklusive vollständiger Adresse eingetragen:

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* Investmentfonds ** Geschlossene Fonds (KG-Form) *** Sonstige Vermögensanlagen (Genossenschaftsanteile, Genussrechte, etc.)

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.org

Ombudsstelle des BVI, Bundesverband Investment und Asset Management e.V.: Unter den Linden 42, 10117 Berlin
Telefon: +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
Telefon: 030 257 616 90, info@ombudsstelle.com

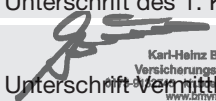
Die von uns angebotenen Emittenten/Versicherungsgesellschaften und Anbieter finden Sie in der Anlage der Kundeninformation.
Die Information wurde ausgehändigt an:

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:

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X	Ort, Datum	Unterschrift des 1. Kunden	Unterschrift des 2. Kunden
X	Ort, Datum	 Unterschrift Vermittler/Berater <small>Karl-Heinz Böike Versicherungsmakler www.zmvm.de</small>	
	Sicherheitsnummer		Datum/Uhrzeit

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

Investmentfonds

Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH	Abalone Asset Management Ltd	Aberdeen Asset Management Deutschland AG
Aberdeen Fund Managers Limited	Aberdeen Global Services S.A.	ABN AMRO Investment Solutions
Absolute Insight Funds p.l.c.	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	Accuro Fund Solutions AG
AFFM S.A.	Ahead Wealth Solutions AG	Alceda Fund Management S.A.
Algebris UCITS Funds plc	Alken Luxembourg S.A.	AllianceBernstein (Luxembourg) S.à r.l.
Allianz Global Investors GmbH	Allianz Invest Kapitalanlagegesellschaft mbH	Alma Capital Investment Management
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AMADEUS CAPITAL VISION PLC	Ampega Investment GmbH
Amundi Asset Management	Amundi Austria GmbH	Amundi Deutschland GmbH
Amundi Luxembourg S.A.	Anaxis Asset Management S.A.S.	ANIMA Funds plc
Architas Multi-Manager Europe Limited	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
Banque et Caisse d'Epargne de l'Etat, Luxembourg	Bantleon AG	Bantleon Invest S.A.
Baring Fund Managers Limited	Baring International Fund Managers (Ireland) Limited	BayernInvest Kapitalverwaltungsgesellschaft mbH
BayernInvest Luxembourg S.A.	Belfius Investment Partners	BlackRock Asset Management Deutschland AG
BlackRock Asset Management Ireland Limited	BlackRock Asset Management Schweiz AG	BlackRock Fund Managers Limited
BlackRock (Luxembourg) S.A.	BLI - Banque de Luxembourg Investments S.A.	BlueBay Funds Management Company S.A.
BlueOrchard Asset Management (Luxembourg) S.A.	BMO Investments II (Ireland) plc	BMO UCITS ETF ICAV
BNP Paribas Asset Management France	BNP Paribas Asset Management Luxembourg	BNP Paribas Real Estate Investment Management Germany GmbH
BNY Mellon Global Management Limited	BNY Mellon Investment Funds ICVC	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
BRANDES INVESTMENT FUNDS PLC	Brown Advisory Funds plc	C WORLDWIDE FUND MANAGEMENT S.A.
CACEIS Ireland Limited	CAIAC Fund Management AG	Calamos Global Funds plc
Candriam Belgium	Candriam France	Candriam Luxembourg
Capita Financial Managers (Ireland) Limited	Capital International Management Company Sàrl	CARMIGNAC GESTION
CARMIGNAC GESTION LUXEMBOURG	Carne Global Fund Managers (Ireland) Limited	Carne Global Fund Managers (Luxembourg) S.A.
Casa4Funds SA	Caso Asset Management S.A.	Catella Real Estate AG
Classic Fund Management AG	CM Investment Solutions Limited	CM-CIC Asset Management
Coeli Asset Management S.A.	Comgest Asset Management International Limited	Comgest S.A.
Commerz Funds Solutions S.A.	Commerz Real Investmentgesellschaft mbH	Concept Fund Solutions plc
Conventum Asset Management	Convictions AM	C&P Funds SICAV
CPR Asset Management	Credit Suisse Fund Management S.A.	Credit Suisse Funds AG
Crown Alternative UCITS plc	Cullen Funds plc	Danske Invest Management Company S.A.
DAVIS FUNDS SICAV	Degroof Petercam Asset Management SA	Degroof Petercam Asset Services SA
Deka Immobilien Investment GmbH	Deka International S.A.	Deka Investment GmbH
Deka Vermögensmanagement GmbH	Deutsche Asset Management Investment GmbH	Deutsche Asset Management S.A.
Dimensional Fund Advisors Ltd.	DJE Investment S.A.	DNB Asset Management S.A.
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.
Eaton Vance Advisers (Ireland) Limited	Edgewood L Select	Edmond de Rothschild Asset Management (France)
Edmond de Rothschild Asset Management (Luxembourg)	EFG Fund Management S.A.	E.I. Sturza Funds plc
EII Real Estate Securities Advisors Limited	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.	EUROPEAN SICAV ALLIANCE	Falcon Fund Management (Luxembourg)
Federated International Management Limited	Fenja Fund Multi Strategy Limited	Feri Trust (Luxembourg) S.A.
Fiera Capital (UK) Limited	FIL Fund Management (Ireland) Limited	FIL Investment Management (Luxembourg) S.A.
Finexis 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.
Flossbach von Storch Invest S.A.	FRANKFURT-TRUST Invest Luxembourg AG	FRANKFURT-TRUST Investment-Gesellschaft mbH
Franklin Templeton International Services S.A.	Fred Alger Management, Inc.	FTC FUTURES FUND SICAV
Fulcrum Asset Management LLP	FundLogic Alternatives p.l.c.	FundLogic Structured Products SICAV
FundPartner Solutions (Europe) S.A.	FundRock Management Company S.A.	Fundsmith LLP
GAM Fund Management Limited	GAM Investment Management (Switzerland) AG	GAM (Luxembourg) S.A.
GAMAX Management AG	Gemway Assets	Generali Investments Deutschland Kapitalanlagegesellschaft mbH
Generali Investments Europe S.p.A.	Generali Investments Luxembourg S.A.	Global Evolution Manco
Global Fund Selection SICAV	Global X Funds	GO ETF Management Limited
Goldman Sachs Asset Management Global Services Limited	GreenEffects Investment plc.	GS&P Kapitalanlagegesellschaft S. A.
Gutenberg Finance SAS	Gutmann Kapitalanlageaktiengesellschaft	Hamon Ireland Limited

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

HANSAINVEST Hanseatische Investment-GmbH	HANSAINVEST LUX S.A.	Hauck & Aufhäuser Asset Management Services S.a r.l.
Hauck & Aufhäuser Fund Services S.A.	Helaba Invest Kapitalanlagegesellschaft mbH	Henderson Investment Funds Limited
Henderson Management S.A.	Heptagon Fund plc	Hermes Investment Funds Public Limited Company
Horizons ETFs Management (Canada) Inc.	HSBC ETFs PLC	HSBC Global Asset Management (France)
HSBC Investment Funds (Luxembourg) S.A.	H2O AM LLP	IFM Independent Fund Management AG
Immo Kapitalanlage AG	ING Solutions Investment Management S.A.	INKA Internationale Kapitalanlagegesellschaft mbH
InRIS UCITS plc	International Fund Management S.A.	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
IntReal International Real Estate Kapitalanlagegesellschaft mbH	Invesco Global Asset Management DAC	Invesco Investment Management Limited
Invesco Management S.A.	Investec Asset Management Luxembourg S.A.	Investec Fund Managers Limited
IPConcept (Luxemburg) S.A.	iShares Trust	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
JPMorgan Asset Management (Europe) S.à r.l.	JULIUS MEINL Investment GmbH	Jupiter Global Fund, The
Jupiter Unit Trust Managers Limited	Jyske Invest Fund Management A/S	Kames Capital Investment Company (Ireland) Plc
KanAm Grund Kapitalverwaltungsgesellschaft mbH	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	Kredietrust Luxembourg S.A.	LA FINANCIERE DE L ECHIQUIER
LA FRANCAISE AM INTERNATIONAL	La Francaise Asset Management	La Francaise Investment Solutions
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
Lemanik Asset Management S.A.	Lemanik Asset Management S.A., Dublin Branch	LGIM ETF Managers Limited
LGT Capital Partners (FL) AG	LGT Capital Partners (Ireland) Limited	LGT Fund Management Company Ltd.
LGT Fund Management (Lux) S.A.	LLB Fund Services Aktiengesellschaft	LLB Invest Kapitalanlagegesellschaft m.b.H.
Lombard Odier Asset Management (Switzerland) SA	Lombard Odier Funds (Europe) S.A.	Long Term Investment Fund (SIA)
Lord Abbett Passport Portfolios plc	LOYS Investment S.A.	LRI Invest S.A.
Lupus alpha Investment GmbH	Lupus alpha Investment S.A.	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
Mandarine Gestion SA	MASTERINVEST Kapitalanlage GmbH	Matthews Asia Funds
MC Square S.A.	MDO Management Company S.A.	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
MEDIOLANUM INTERNATIONAL FUNDS LIMITED	Melchior Selected Trust	Mercer Global Investments Management Limited
Merian Global Investors Series plc	Merian Investment Management Limited	Métropole Gestion
Metzler Asset Management GmbH	Metzler Ireland Limited	MFS Investment Management Company (Lux) S.à r.l.
M&G Luxembourg S.A.	M&G Securities Limited	Mirabaud Asset Management (Europe) S.A.
MK Luxinvest S.A.	Monega Kapitalanlagegesellschaft mbH	Montanaro European Smaller Companies plc
Morgan Stanley Investment Management (ACD) Limited	Mori Capital Management Limited	MultiConcept Fund Management S.A.
Muzinich & Co. (Ireland) Limited	Natixis Asset Management	Natixis International Funds (Dublin) I plc
Nemours Capital Management	Neptune Investment Management Limited	NESTOR Investment Management S.A.
Neuberger Berman Investment Funds plc	NGAM S.A.	NN Investment Partners B.V.
NN Investment Partners Luxembourg S.A.	Nomura Asset Management Deutschland KAG mbH	Nomura Funds Ireland plc
Nomura NEXT 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
ODDO BHF Asset Management SAS	Odey Investment Funds plc	Odey Investments plc
ÖkoWorld Lux S.A.	Old Mutual Global Investors Series II ICAV	Old Mutual Global Investors Series plc
Old Mutual Investment Management Limited	Optinova Investmentaktiengesellschaft mit TGV	Ossiam
Ostrum Asset Management	Paladin Asset Management InvAG m.v.K TGV	PETERCAM (LUXEMBOURG) S.A.
Pictet Asset Management (Europe) S.A.	Pictet Funds S.A.	PIMCO Global Advisors (Ireland) Limited
PineBridge Investments Ireland Limited	Pioneer Asset Management S.A.	Pioneer Investments Austria GmbH
Polar Capital Funds plc	Portfolio Selection SICAV	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.
responsAbility Management Company S.A.	RH&PARTNER Investment Funds	R.I. Vermögensbetreuung AG
Robeco Institutional Asset Management B.V.	Robeco Luxembourg S.A.	Rothschild Asset Management
Rouvier Associés	RREEF Investment GmbH	Russell Investments Ireland Limited
Salus Alpha SICAV	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 Unit Trusts Limited	SEB Asset Management 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	SKAGEN AS
Société de Gestion Prévoir	Société Générale Gestion	Société Générale Securities Services GmbH
Source Investment Management Limited	Spängler IQAM Invest GmbH	Sparinvest SICAV

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Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	SSgA SPDR ETFs Europe I plc	SSgA SPDR ETFs Europe II plc
St. Vincent Trust Service Limited	Standard Life Investments (Mutual Funds) Limited	State Street Fondsleitung AG
State Street Global Advisors Luxembourg Management Sàrl	Structured Invest S.A.	SUPERFUND 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
Sycamore Asset Management, SA	Syd Fund Management 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.	Threadneedle Investments	Threadneedle Management Luxembourg S.A.
TMW Pramerica Property Investment GmbH	Tocqueville Finance S.A.	Traditional Funds plc
Triodos SICAV I	Trium UCITS Platform plc	TT International Funds PLC
TÜRKISFUND SICAV	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.	Union Bancaire Gestion Institutionnelle (France) SAS
Union Investment Institutional GmbH	Union Investment Luxembourg S.A.	Union Investment Privatfonds GmbH
Union Investment Real Estate GmbH	Universal-Investment GmbH	Universal-Investment-Luxembourg S.A.
UTI Indian Fixed Income Fund plc	ValueInvest Asset Management S.A.	VanEck Investments Limited
VanEck Vectors ETF Trust	Vanguard Group (Ireland) Limited	Vanguard Investment Series plc
Vector Asset Management S.A.	Veritas Investment GmbH	VITRUVIUS
von der Heydt Invest SA	Vontobel Asset Management S.A.	Vontobel Fonds Services AG
VP Fund Solutions (Liechtenstein) AG	VP Fund Solutions (Luxembourg) SA	VPB Fund Solutions (Luxembourg) SA
Wallberg Invest S.A.	Walser Privatbank Invest S.A.	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
WARBURG INVEST LUXEMBOURG S.A.	Waverton Investment Funds plc	Wellington Luxembourg S.à r.l.
Wellington Management Funds (Ireland) plc	Wells Fargo Asset Management Luxembourg S.A.	WestInvest Gesellschaft für Investmentfonds mbH
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
1741 Fund Solutions AG	3 Banken-Generali Investment-Gesellschaft mbH	

Banken/Plattformen

ADIG Fondsvertrieb GmbH (EBASE)	Augsburger Aktienbank	Baader Bank Aktiengesellschaft
bank zweiplus ag	Capitalbank	Comdirect
DAB Bank AG	DWS Fondsplattform Luxemburg	ebase
FFB	Fondsdepotbank	ING-DiBa AG Allgemeine Deutsche Direktbank AG
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