



lt. § 12 FinVermV und § 15 VersVermV

Name und Anschrift: ar-finanz Gesellschaft für nachhaltige Finanzen mbH
Weihenstephaner Str. 12
81673 München

Ansprechpartner/ Geschäftsführer: Anette Röttcher

Vertriebsart: Versicherungsmakler
mit einer Erlaubnis nach § 34 d Abs. 1 GewO

Registerdaten: D-ZMQR-V086M-52

Vertriebsart: Finanzanlagenvermittler
mit einer Erlaubnis nach § 34 f GewO Abs. 1, Satz 1 und 2

Registerdaten: D-F-155-E3S9-78

Zuständige Stellen für die Erlaubnis:

Industrie- und Handelskammer für München und
Oberbayern, Max-Josef-Str. 2, 80333 München

Gemeinsame Registerstelle:

Deutscher Industrie- und Handelskammertag (DIHK) e.V.
Breite Straße 29, 10178 Berlin
Auskunft über Tel. 0180/6005850 (Festnetz 0,20 € / Anruf, Mobilfunkpreise max.
0,60 € / Anruf) oder www.vermittlerregister.info

Beratung: Unsere Tätigkeit beinhaltet auch die Beratung über Versicherungs-produkte. Bei
Versicherungsvermittlung erhalten wir eine Vergütung durch den Versicherer,
welche in dem Versicherungsbeitrag bereits enthalten ist.

Zuwendungen: Der Vermittler erhält im Zusammenhang der Anlageberatung oder
Anlagevermittlung Zuwendungen von Dritten, die er behalten darf.

Informationen über Emittenten und Anbieter, zu deren Finanzanlagen Vermittlungs- oder
Beratungsleistungen angeboten werden: vermittelt und beraten wird zu
Finanzanlagen aus der gesamten Breite des in Deutschland bestehenden Marktes
soweit dies im Rahmen der behördlichen Zulassung zulässig ist und es der Pool-
Partner BCA bzw. Carat ermöglicht.

Mitteilungen: Es bestehen keine Beteiligungen an oder von Produktpartnern oder deren
Muttergesellschaften.

Schlichtungsstelle: für gewerbliche Versicherungs-, Anlage- und Kreditvermittlung,
Glockengießerwall 2, 20095 Hamburg

Versicherungsgesellschaften

Adam Riese Sach
Adcuri Sach
Allianz Dresdner Bauspar
Allianz KV
Allianz LV
Allianz Sach
Alte Leipziger LV
Alte Leipziger Sach/ Rechtschutz Union
Alte Oldenburger KV
Ammerländer Sach
Anglo Underwriting Sach/Hiscox
ARAG KV
ARAG Sach
AXA KV
AXA LV
AXA Sach
Baden Badener Sach
Barmenia KV
Barmenia LV
Barmenia Sach
Basler LV
Basler Sach
BBKK /UKV
BGV
BHW
Canada Life LV
Care Concept KV
Central KV
CFI LV
Conceptif AG
Condor LV
Continental KV
Continental LV / Europa LV
Continental Sach
Covomo
D.A.S. Sach
DA Direkt Sach
Deurag Sach
Deutscher Ring KV
Deutscher Ring LV
Dialog LV / Aachener + Münchener
die Bayerische KV BBV KV
die Bayerische LV BBV
die Bayerische BBV Sach

DKV KV
Docura VVaG
Domcura KV
Domcura Sach
Dt. Familienvers. DFV KV
EasySell Sach
Ergo Direkt LV
Ergo LV
Ergo Sach
Europa LV
Fidelis Underwriting Sach / Hiscox
germanBroker.net
Gothaer KV
Gothaer LV
Gothaer Sach
GVO
Hallesche KV
Hannoversche LV
Hanse Merkur KV
Hanse Merkur LV
Hanse Merkur Sach
HDI LV
HDI Sach
HDI Sach
HEK KV
Helvetia LV
Helvetia Sach
Hiscox
HK Darmstadt Sach
Hübener Sach
Ideal LV
Ideal Sach
Inora Life LV
Inter KV
Inter LV
Inter Sach
InterRisk LV
InterRisk Sach
Itzehoer Sach
Janitos KV
Janitos Sach
Konzept & Marketing (K&M)
KS Auxilia Sach
Liberty
LV 1871 LV /Delta Direkt
Mannheimer
Manufaktur Augsburg
Markel Sach
Münchener Verein KV

myLife LV AG
myLife PI
Neodigital Sach
neue leben LV
NRV Sach
Nürnberger KV
Nürnberger LV
Nürnberger Sach /Uelzener
Ostangler Sach
R+V / Condor + Kravag
R+V KV
R+V LV
Rechtsschutz Union
Rhion Sach
Roland Rechtsschutz Sach
SDK KV
Signal KV
Signal LV
Signal Sach
Skandia LV
Standard Life LV
Stuttgarter KV
Stuttgarter LV
Stuttgarter Unfall
Swiss Life LV
Union KV
Universa KV
Universa LV
Universa Sach
Verti
VHV Sach
Vienna Life LV
Volkswohl Bund LV
Volkswohl Bund Sach
Volkswohl Bund Sach
Vorsorge Lux LV
VOV Sach
Württemb. KV
Württemb. LV
Württemb. Sach
Wüstenrot Bausparkasse
WWK LV
WWK Sach
Zurich Eagle Star
Zurich LV
Zurich Sach

Investmentfondsgesellschaften

1741 Fund Management AG
3 Banken-Generali Investment-Gesellschaft mbH
Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH
Abalone Asset Management Ltd
Aberdeen Asset Management Deutschland AG
Aberdeen Fund Managers Limited
Aberdeen Global
Aberdeen Standard Investments Luxembourg S.A.
ABN AMRO Investment Solutions
Absolute Insight Funds p.l.c.
ACATIS Investment Kapitalverwaltungsgesellschaft mbH
Accuro Fund Solutions AG
ACOLIN Fund Management S.A.
ADEPA Asset Management S.A.
Aegon Asset Management Europe ICAV
Aegon Asset Management Investment Company (Ireland) Plc
AFFM S.A.
Ahead Wealth Solutions AG
Alceda Fund Management S.A.
Algebris UCITS Funds plc
ALGER SICAV
AllianceBernstein (Luxembourg) S.à r.l.
Allianz Global Investors GmbH
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 Asset Management
Amundi Austria GmbH
Amundi Deutschland GmbH
Amundi Luxembourg S.A.
Anaxis Asset Management S.A.S.
Andbank Asset Management Luxembourg S.A.
ANIMA Funds plc
Architas Multi-Manager Europe Limited
Artemis Fund Managers Limited
Ashmore Investment Management (Ireland) Limited
Aspect UCITS Funds plc
Assenagon Asset Management S.A.
AS Trigon Funds
Atlantis Investment Management (Ireland) Limited
AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
Aviva Investors Luxembourg S.A.
AXA Funds Management S.A.
AXA Investment Managers Deutschland GmbH
AXA Investment Managers Paris
AXA Rosenberg Management Ireland Limited
AXXION S.A.

Baillie Gifford Worldwide Funds plc
Bank Austria Real Invest Immobilien-Kapitalanlage GmbH
Bantleon AG
Baring Fund Managers Limited
Baring International Fund Managers (Ireland) Limited
Barometer Management (Ireland) Limited
BayernInvest Kapitalverwaltungsgesellschaft mbH
BayernInvest Luxembourg S.A.
BCEE ASSET MANAGEMENT S.A.
Belfius Investment Partners
Bendura Fund Management Alpha AG
BFC Fund Management AG
BIL Manage Invest S.A.
BlackRock Asset Management Canada Limited
BlackRock Asset Management Deutschland AG
BlackRock Asset Management Ireland Limited
BlackRock Asset Management Schweiz AG
BlackRock Fund Managers Limited
BlackRock (Luxembourg) S.A.
Blackstone Alternative Investment Funds plc
BLI - Banque de Luxembourg Investments S.A.
BlueBay Funds Management Company S.A.
BlueOrchard Asset Management (Luxembourg) S.A.
BMO Asset Management Limited
BMO Fund Management Limited
BMO Investments II (Ireland) plc
BMO UCITS ETF ICAV
BNP Paribas Asset Management Belgium
BNP Paribas Asset Management France
BNP Paribas Asset Management Luxembourg
BNP Paribas Real Estate Investment Management Germany GmbH
BNY Mellon Fund Management (Luxembourg) S.A.
BNY Mellon Fund Managers Limited
BNY Mellon Fund Services (Ireland) Limited
BNY Mellon Global Management Limited
BNY Mellon Service Kapitalanlage-Gesellschaft mbH
Boussard & Gavaudan Asset Management LP
BRANDES INVESTMENT FUNDS PLC
Brown Advisory Funds plc
CABEI Central American Fund p.l.c.
CACEIS Ireland Limited
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
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
CBL Asset Management IPAS
Celsius Global Funds SICAV plc
Celsius Investment Funds SICAV
China Southern Dragon Dynamic Fund
Clariden Leu Financial Products (Guernsey) Limited
Clartan Associés
Classic Fund Management AG
Comgest
Comgest Asset Management International Limited
Comgest S.A.
Commerz Real Investmentgesellschaft mbH
Concept Fund Solutions plc
Conventum Asset Management
CPR Asset Management
C-QUADRAT Kapitalanlage AG
CREDIT MUTUEL ASSET MANAGEMENT
Credit Suisse Asset Management
Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH
Credit Suisse Fund Management S.A.
Credit Suisse Funds AG
Crestbridge Management Company S.A.
Creutz & Partners Global Asset Management S.A.
Crown Alternative UCITS plc
Cullen Funds plc
Custom Markets plc
C WORLDWIDE FUND MANAGEMENT S.A.
Danske Invest Management Company S.A.
DAVIS FUNDS SICAV
Davy Funds Plc
Davy Global Fund Management Limited
Davy Investment Fund Services Limited
DB Platinum
DB Platinum IV
db x-trackers
DC Developing Markets Strategies p.l.c.
DCI Umbrella Fund plc
Degroof Petercam Asset Management SA
Degroof Petercam Asset Services SA
Deka Immobilien Investment GmbH
Deka International S.A.
Deka Investment GmbH
Deka Vermögensmanagement GmbH
DELTA LLOYD L
Deutsche Global Liquidity Series p.l.c.
Dimensional Fund Advisors Ltd.
Dimensional Funds plc
DJE Investment S.A.
DMS Investment Management Services (Europe) Limited
DNB Asset Management S.A.
DNCA Finance
DNCA Finance Luxembourg
Dodge & Cox Worldwide Funds plc
Dominion Fund Management Limited
Duff & Phelps (Luxembourg) Management Company S.à r.l.

DWS Grundbesitz GmbH
DWS Investment GmbH
DWS Investment S.A.
Dynasty AM S.A.
East Capital Asset Management AB
East Capital Asset Management S.A.
EasyETF (LU)
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.
EII Real Estate Securities Advisors Limited
E.I. Sturdza Funds plc
Eleva Capital S.A.S.
Ennismore Fund Management Ltd
Enovara plc
E. Öhman J:or Fonder AB
Erste Asset Management GmbH
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
ETHENEA Independent Investors S.A.
Eurizon Capital S.A.
EUROPEAN SICAV ALLIANCE
European Specialist Investment Funds
Evli Fund Management Company Ltd
Exane Asset Management Luxembourg
Exane Asset Management SA
Expat Asset Management EAD
Falcon Fund Management (Luxembourg)
F&C Alternative Strategies Limited
F&C Management Limited
Federated Hermes Investment Funds Public Limited Company
Federated International Funds plc c/o BNY Mellon Fund Services
(Ireland) Limited
Federated International Management Limited
Feri Trust (Luxembourg) S.A.
Fidante Partners Liquid Strategies ICAV
Fidelity Institutional Liquidity Fund plc
Fiera Capital (UK) Limited
FIL Fund Management (Ireland) Limited
FIL Investment Management (Luxembourg) S.A.
Finaltis S.A.
Financiere de Champlain
Finexis S.A.
First Private Investment Management KAG mbH
First Sentier Investors Global Umbrella Fund plc
First Sentier Investors (UK) Funds Limited
First Trust Global Funds plc
FISCH FUND SERVICES AG
Flaskamp Invest S.A.
FLEXIFUND SICAV
Flossbach von Storch Invest S.A.
Fondita Fund Management Company Ltd.
FORT Global UCITS Funds plc

FRANKFURT-TRUST Investment-Gesellschaft mbH
Franklin Templeton
Franklin Templeton International Services S.à r.l.
Fred Alger Management, Inc.
FTC FUTURES FUND SICAV
FundLogic Alternatives p.l.c.
FundLogic Global Solutions p.l.c.
FundLogic SAS
FundLogic Structured Products SICAV
FundPartner Solutions (Europe) S.A.
FundRock Management Company S.A.
Fundsmith LLP
GAMAX Management AG
GAM Fund Management Limited
GAM Investment Management (Switzerland) AG
GAM (Luxembourg) S.A.
GaveKal Fund Management (Ireland) Limited
Generali Investments Deutschland Kapitalanlagegesellschaft mbH
Generali Investments Luxembourg S.A.
Generali Investments Partners S.p.A.
Global Evolution Manco
Global Fund Selection SICAV
Global Funds Management S.A.
Global X Funds
Goldman Sachs Asset Management Fund Services Limited
Goldman Sachs Funds
GreenEffects Investment plc.
GS&P Kapitalanlagegesellschaft S. A.
GuardCap UCITS Funds plc
Gutenberg Finance SAS
Gutmann Kapitalanlageaktiengesellschaft
Gutzwiller Fonds Management AG
H2O AM LLP
Hamon Ireland Limited
HANetf Management Limited
HANSAINVEST Hanseatische Investment-GmbH
HANSAINVEST LUX S.A.
Hauck & Aufhäuser Asset Management Services S.a r.l.
Hauck & Aufhäuser Fund Services S.A.
Hedge Invest International Funds plc
Helaba Invest Kapitalanlagegesellschaft mbH
Henderson Gartmore Fund
Henderson Investment Funds Limited
Henderson Management S.A.
Heptagon Fund plc
Herald (Lux)
HollisWealth S.A.
Horizons ETFs Management (Canada) Inc.
HSBC ETFs PLC
HSBC Global Asset Management (France)
HSBC Global Liquidity Funds plc
HSBC Investment Funds (Luxembourg) S.A.
HSBC Trinkaus Investment Managers S.A.
HSBC UCITS AdvantEdge plc
IFM Independent Fund Management AG

Ignis Funds SICAV
Ignis Global Funds SICAV
Ignis International Funds plc
iM Global Partner Asset Management S.A.
ING Solutions Investment Management S.A.
INKA Internationale Kapitalanlagegesellschaft mbH
InRIS UCITS plc
Insight Investment Management (Europe) Limited
International AI Platform Fund, The
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.
Investedge UCITS SICAV plc
Investissements Fonciers S.A.
INVL Asset Management UAB
IPConcept (Luxemburg) S.A.
IQAM Invest GmbH
iShares Asia Trust
iShares Trust
IVC UCITS FUNDS plc
IVI UMBRELLA FUND PLC
Janus Capital Funds PLC
J.Chahine Capital
Jefferies Umbrella Fund
J O Hambro Capital Management Umbrella Fund plc
JOHCM Funds (UK) Limited
JPMorgan Asset Management (Europe) S.à r.l.
J.P. Morgan Funds Limited
J.P. Morgan Structured Fund Management
J.P. Morgan Structured Funds plc
J. Safra Sarasin Fund Management (Luxembourg) S.A.
J. Safra Sarasin Investmentfonds AG
JULIUS MEINL Investment GmbH
Jupiter Asset Management (Europe) Limited
Jupiter Asset Management International S.A.
Jupiter Unit Trust Managers Limited
Jyske Invest Fund Management
K1 Global Ltd.
K1 Invest Ltd.
Kairos Partners SGR S.p.A.
KanAm Grund Institutional Kapitalverwaltungsgesellschaft mbH
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 Funds ICAV
Kempen Capital Management N.V.
KEPLER-FONDS Kapitalanlagegesellschaft mbH
Kepler Liquid Strategies ICAV

KEYQUANT SAS
Kinetic Partners (Luxembourg) Management Company S.á r.l.
Kredietrust Luxembourg S.A.
LA FINANCIERE DE L ECHIQUIER
LA FRANCAISE AM INTERNATIONAL
La Francaise Asset Management
La Francaise Asset Management GmbH
La Francaise Investment Solutions
Lantern Structured Asset Management Limited
Lazard Asset Management (Deutschland) GmbH
Lazard Freres Gestion SAS
Lazard Fund Managers (Ireland) Limited
LBBW Asset Management Investmentgesellschaft mbH
LB(Swiss) Investment AG
Legal & General (Unit Trust Managers) Limited
Legg Mason Alternative Funds ICAV
Legg Mason Global Funds PLC
Legg Mason Global Solutions plc
Legg Mason Institutional Funds plc
Lemanik Asset Management S.A.
Lemanik Asset Management S.A., Dublin Branch
LGIM ETF Managers Limited
LGIM Managers (Europe) Limited
LGT Capital Partners (FL) AG
LGT Capital Partners (Ireland) Limited
LGT Fondsleitung AG
LGT Fund Management Company Ltd.
Link Fund Manager Solutions (Ireland) Limited
Link Fund Solutions Limited
Liontrust Global Funds plc
Liontrust Global Funds plc
Liontrust Investment Management Limited
LLB Fund Services Aktiengesellschaft
LLB Immo Kapitalanlagegesellschaft m.b.H.
LLB Invest Kapitalanlagegesellschaft m.b.H.
LLB Swiss Investment AG
Lloyd George Investment Company plc
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 Capital Management S.A.
LRI Invest S.A.
LUKB Expert Fondsleitung AG
Lumyna Investments Limited
Lupus alpha Investment GmbH
Lupus alpha Investment S.A.
Luxcellence Management Company S.A.
Lyxor Asset Management S.A.S.
Lyxor Funds Solutions S.A.
Lyxor International Asset Management
Lyxor International Asset Management S.A.S.
Macquarie Collective Funds plc
Macquarie Investment Management Austria Kapitalanlage AG

Macquarie Investment Management Europe S.A.
Magna Umbrella Fund plc
MainFirst Affiliated Fund Managers S.A.
Man AHL Diversified plc
Man Asset Management (Ireland) Limited
Mandarine Gestion SA
Man Investments Netherlands B.V.
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
Mercer Global Investments Management Limited
Merian Global Investors Series plc
Merrill Lynch Invest SAS
Métropole Gestion
Metzler Asset Management GmbH
Metzler Ireland Limited
MFS Investment Management Company (Lux) S.à r.l.
M&G Investment Funds
M&G Luxembourg S.A.
M&G Securities Limited
Minerva Investments AG
Mirabaud Asset Management (Europe) S.A.
MK Luxinvest S.A.
Monega Kapitalanlagegesellschaft mbH
Montanaro European Smaller Companies plc
Montlake Management Limited
MontLake UCITS Platform plc
Morgan Stanley Investment Funds
Morgan Stanley Investment Management (ACD) Limited
Morgan Stanley Real Estate Investment GmbH
Mori Capital Management Limited
Moventum Asset Management S.A.
MPMF Fund Management (Ireland) Limited
MultiConcept Fund Management S.A.
Muzinich & Co. (Ireland) Limited
Natixis Global Associates
Natixis International Funds (Dublin) I plc
Natixis Investment Managers International
Natixis Investment Managers S.A.
Nemours Capital Management
NESTOR Investment Management S.A.
Neuberger Berman Europe Limited
Nikko Asset Management Luxembourg S.A.
Ninety One Fund Managers UK Limited
Ninety One Luxembourg S.A.
NN Investment Partners Luxembourg S.A.
Nomura Asset Management Deutschland KAG mbH
Nomura Funds Ireland plc

Nomura Investment Solutions plc
Nomura NEXT FUNDS Ireland plc
Noramco Asset Management S.A.
Nordea Investment Funds S.A.
Northern Trust Luxembourg Management Company
Notz, Stucki Europe S.A.
OAKS Emerging Umbrella Fund plc
ODDO BHF Asset Management GmbH
ODDO BHF Asset Management Lux
ODDO BHF Asset Management SAS
Odey Investment Funds plc
Odey Investments plc
OFI ASSET MANAGEMENT
OFI LUX
ÖkoWorld Lux S.A.
Old Mutual Global Investors Series II ICAV
Oppenheim Asset Management Services S.à r.l.
Oppenheim KAG
Optinova Investmentaktiengesellschaft mit TGV
Ossiam
Ostrum Asset Management
Pacific Capital UCITS Funds plc
Paladin Asset Management InvAG m.v.K TGV
Pareto Forvaltning AS
Payden Global Funds plc
Pensato Capital Funds plc
Petercam Management Services S.A.
PGIM Funds plc
Pictet Asset Management (Europe) S.A.
Pictet Funds S.A.
PIMCO Global Advisors (Ireland) Limited
PIMCO Global Advisors (Ireland) Limited
PineBridge Investments Ireland Limited
Pioneer Asset Management S.A.
Pioneer Investment Management, Inc.
Pioneer Investments Austria GmbH
PMG Fonds Management AG
Polar Capital Funds plc
Principal Global Investors (Ireland) Limited
Putnam Investments
PvB Pernet von Ballmoos AG
Quadoro Investment GmbH
Quilter Investors Limited
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.
Renaissance Asset Managers (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 & Co Asset Management Europe

Russell Investments Ireland Limited
Salar Fund plc
Salus Alpha SICAV
SANSO INVESTMENT SOLUTIONS
Santander Asset Management Luxembourg S.A.
Savills Fund Management GmbH
Schoellerbank Invest AG
Schroder Investment Management (Europe) 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
SEI Global Master Fund plc
Seilern Investment Management (Ireland) Ltd.
SEVEN CAPITAL MANAGEMENT
SG/Russell Asset Management Limited
SIA FUNDS AG
Siemens Fonds Invest GmbH
SIRIUS FUND
SKAGEN AS
smn INVESTMENT SERVICES GMBH
Société de Gestion Prévoir
Société Générale Securities Services GmbH
Source Investment Management Limited
Sparinvest S.A.
Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.
SSgA SPDR ETFs Europe II plc
SSgA SPDR ETFs Europe I plc
Standard Life Investments (Mutual Funds) Limited
Standard Master Funds plc
StarCapital S.A.
State Street Fund Services (Ireland) Limited
State Street Global Advisors
State Street Global Advisors France S.A.
State Street Global Advisors Luxembourg Management Sàrl
Strategic Investment Funds UCITS plc
Structured Invest S.A.
Superfund Asset Management GmbH
Swiss Alpha SICAV
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
Swisscanto Fondsleitung AG
Swiss Life Asset Management (France)
Swiss Life Fund Management (LUX) S.A.
Swiss Life Funds AG
Swiss Life Kapitalverwaltungsgesellschaft mbH
Swiss Rock Asset Management AG
S. W. Mitchell Capital plc
Sycomore Asset Management, SA
Syd Fund Management A/S
Syquant Capital SAS
Systematic iq plc
Tabula ICAV

T. Bailey Fund Services Limited
TDO Management Company S.A.
Tendercapital Funds plc
Thames River Traditional Multi Funds plc
THEAM
TheFund AG
Thema International Funds plc
Threadneedle Investments
Threadneedle Investment Services Limited
Threadneedle Management Luxembourg S.A.
Tikehau Investment Management
Tocqueville Finance S.A.
Traditional Funds plc
Triodos Investment Management B.V.
Trium UCITS Platform plc
T. Rowe Price (Luxembourg) Management S.à.r.l.
TT International Funds PLC
Tulip Trend Fund Ltd
TÜRKISFUND SICAV
Turner Funds plc
TUTMAN LLP
Tweedy, Browne Value Funds
UBP Asset Management (Europe) S.A.
UBS Asset Management (Deutschland) GmbH
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 Austria GmbH
Union Investment Institutional GmbH
Union Investment Luxembourg S.A.
Union Investment Privatfonds GmbH
Union Investment Real Estate Austria AG
Union Investment Real Estate GmbH
United States Oil Fund LP
Universal-Investment GmbH
Universal-Investment-Luxembourg S.A.
UOB Global Capital (Dublin) Limited
UTI Goldfinch Funds PLC
UTI Indian Fixed Income Fund plc
Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.
VanEck Asset Management B.V.
VanEck Investments Limited
VanEck Vectors ETF Trust
Vanguard
Vanguard Group (Ireland) Limited
Vanguard Investment Series plc
Varenne Capital Partners
Vector Asset Management S.A.
Veritas Funds plc
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
Wallberg Invest S.A.
Walser Privatbank Invest S.A.
Warburg-HIH Invest Real Estate
Warburg Invest AG
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
Waverton Investment Funds plc
Waverton Investment Funds plc
Wellington Luxembourg S.à r.l.
Wellington Management Funds (Ireland) plc
Wells Fargo Asset Management Luxembourg S.A.
Western Asset Liquidity Funds plc
WestInvest Gesellschaft für Investmentfonds mbH
Winton Fund Management Ireland DAC
WisdomTree Management Limited
WohnSelect Kapitalverwaltungsgesellschaft mbH
World Gold Trust Services LLC
W&W Asset Management Dublin Limited
WWK Investment S.A.
ZBI Fondsmanagement AG

Beteiligungen

Aquila Capital
asuco
BUSS
CFB
Deutsche Finance Group
Dr. Peters
Habona
Hahn Gruppe
Hannover Leasing
HEH
HMW
HTB
IMMAC
INP
Jamestown
Luana
Marble House
Ökorenta
Paribus
Project
TSO
Wealth Cap
WeGrow
ZBI