

KUNDENERSTINFORMATION

STAND 04.07.2018_1a

(Original verbleibt beim Vermittler/Berater)

Im Wertpapierbereich für Sie zuständig:

Institut für Vermögenssicherung Firma	Thomas Klavora Vermittler/Berater
Hermann-Oberth-Str. 9 Strasse, Hausnummer	85640 Putzbrunn PLZ, Ort
+49 89 54548990 Telefon	+49 89 54548991 Telefax
info@geldsieger.de E-Mail	Geschäftsführung 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 **D-F-155-7XXZ-70** bei der für die Erlaubnis nach § 34 f Absatz 1 der Gewerbeordnung zuständigen, folgenden Behörde inklusive vollständiger Adresse eingetragen:

Industrie- und Handelskammer für München und Oberbayern
Max-Joseph-Straße 2
80333 München

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

Diese Angaben können überprüft werden unter:

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.info

Sofern Sie mit unseren Dienstleistungen einmal nicht zufrieden sein sollten, können Sie folgende Stellen als außergerichtliche Schlichtungsstellen kontaktieren:

Ombudsstelle des BVI, Bundesverband Investment und Asset Management e.V.: Unter den Linden 42, 10117 Berlin
Tel: +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
Tel: 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:

X

Ort, Datum

Unterschrift des 1. Kunden

Unterschrift des 2. Kunden

X

Ort, Datum

~~Unterschrift des Vermittler/Berater~~

Sicherheitsnummer

Datum/Uhrzeit 13.01.2021 18:16

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 Standard Investments Luxembourg S.A.	ABN AMRO Investment Solutions
Absolute Insight Funds p.l.c.	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	Accuro Fund Solutions AG
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
AllianceBernstein (Luxembourg) S.à r.l.	Allianz Global Investors GmbH	Allianz Invest Kapitalanlagegesellschaft mbH
Alma Capital Investment Management	Altana UCITS Funds plc	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
Ampega Investment GmbH	Amundi Asset Management	Amundi Austria GmbH
Amundi Deutschland GmbH	Amundi Immobilier S.A.	Amundi Luxembourg S.A.
Anaxis Asset Management S.A.S.	ANIMA Funds plc	Architas Multi-Manager Europe Limited
Artemis Fund Managers Limited	Ashmore Investment Management (Ireland) Limited	Assenagon Asset Management S.A.
Atlantis Investment Management (Ireland) Limited	Aviva Investors Luxembourg	Aviva Investors Luxembourg S.A.
AXA Funds Management S.A.	AXA Investment Managers Deutschland GmbH	AXA Investment Managers Paris
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Management Ireland Limited	AXXION S.A.
AZ Fund Management S.A.	Baillie Gifford Worldwide Funds plc	Bank Austria Real Invest Immobilien-Kapitalanlage GmbH
Banque et Caisse d'Épargne de l'État, Luxembourg	Bantleon AG	Bantleon Invest S.A.
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	BIL Manage Invest S.A.	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	BNP Paribas Asset Management France
BNP Paribas Asset Management Luxembourg	BNP Paribas Real Estate Investment Management Germany GmbH	BNY Mellon Fund Managers Limited
BNY Mellon Global Management Limited	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	BRANDES INVESTMENT FUNDS PLC
Brookfield Investment Funds (UCITS) p.l.c.	Brown Advisory Funds plc	C WORLDWIDE FUND MANAGEMENT S.A.
CACEIS Ireland Limited	CAIAC Fund Management AG	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	Clartan Associés
Classic Fund Management AG	Comgest Asset Management International Limited	Comgest S.A.
Commerz Real Investmentgesellschaft mbH	Conventum Asset Management	C&P Funds SICAV
CPR Asset Management	CREDIT MUTUEL ASSET MANAGEMENT	Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH
Credit Suisse Fund Management S.A.	Credit Suisse Funds AG	Creutz & Partners Global Asset Management S.A.
Crown Alternative UCITS plc	Cullen Funds plc	Danske Invest Management Company S.A.
DAVIS FUNDS SICAV	Davy Funds Plc	Davy Global Fund Management Limited
Davy Investment Fund Services Limited	DC Developing Markets Strategies p.l.c.	Degroof Petercam Asset Management SA
Degroof Petercam Asset Services SA	Deka Immobilien Investment GmbH	Deka International S.A.
Deka Investment GmbH	Deka Vermögensmanagement GmbH	Dimensional Fund Advisors Ltd.
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
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.	Eastspring Investments (Luxembourg) S.A.	Eaton Vance Advisers (Ireland) Limited
Edgewood L Select	Edmond de Rothschild Asset Management (France)	Edmond de Rothschild Asset Management (Luxembourg)
E.I. Sturza Funds plc	Eleva Capital S.A.S.	Ennismore Fund Management Ltd
Erste Asset Management GmbH	ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	ETHENEA Independent Investors S.A.
Eurizon Capital S.A.	EUROPEAN SICAV ALLIANCE	Evli Fund Management Company Ltd
Exane Asset Management Luxembourg	Expat Asset Management EAD	Falcon Fund Management (Luxembourg)
Federated Hermes Investment Funds Public Limited Company	Federated International Management Limited	Fenja Fund Multi Strategy Limited
Feri Trust (Luxembourg) S.A.	Fidante Partners Liquid Strategies ICAV	Fidelity Institutional Liquidity Fund plc
FIL Fund Management (Ireland) Limited	FIL Investment Management (Luxembourg) S.A.	FinEx Funds plc
Finexis S.A.	First Private Investment Management KAG mbH	First Sentier Investors Global Umbrella Fund plc
First Sentier Investors (UK) Funds Limited	First State Global Umbrella Fund plc	First State Investments ICVC
First Trust Global Funds plc	FISCH FUND SERVICES AG	Flossbach von Storch Invest S.A.
Fondita Fund Management Company Ltd.	Franklin Templeton International Services S.à r.l.	Fred Alger Management, Inc.
FTC FUTURES FUND SICAV	Fulcrum Asset Management LLP	FundLogic Alternatives p.l.c.
FundPartner Solutions (Europe) S.A.	FundRock Management Company S.A.	FWU Invest S.A.
GAM Fund Management Limited	GAM Investment Management (Switzerland) AG	GAM (Luxembourg) S.A.

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GAMAX Management AG	Gemway Assets	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	GreenEffects Investment plc.	GS&P Kapitalanlagegesellschaft S. A.
GuardCap UCITS Funds plc	Gutenberg Finance SAS	Gutmann Kapitalanlageaktiengesellschaft
Hamon Ireland Limited	HANetf Management Limited	HANSAINVEST Hanseatische Investment-GmbH
HANSAINVEST LUX S.A.	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 Global Asset Management (France)
HSBC Global Liquidity Funds plc	HSBC Investment Funds (Luxembourg) S.A.	H2O AM LLP
IFM Independent Fund Management AG	iM Global Partner Asset Management S.A.	ING Solutions Investment Management S.A.
INKA Internationale Kapitalanlagegesellschaft mbH	InRIS UCITS plc	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
Investedge UCITS SICAV plc	Investmentaktiengesellschaft für langfristige Investoren TGV	INVL Asset Management UAB
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
JOHCM Funds (UK) Limited	JPMorgan Asset Management (Europe) S.à r.l.	Jupiter Asset Management International S.A.
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 Funds ICAV	KBI Institutional Fund ICAV	Kempen Capital Management N.V.
Kepler Liquid Strategies ICAV	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Kredittrust 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	Legg Mason Alternative Funds ICAV
Legg Mason Global Funds PLC	Legg Mason Global Solutions plc	Lemanik Asset Management S.A.
LGIM ETF Managers Limited	LGT Capital Partners (FL) AG	LGT Capital Partners (Ireland) Limited
LGT Fund Management Company Ltd.	Link Fund Manager Solutions (Ireland) Limited	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	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.
Lumyna Investments Limited	Lupus alpha Investment GmbH	Lupus alpha Investment S.A.
Lyxor Asset Management S.A.S.	Lyxor Funds Solutions S.A.	Lyxor International Asset Management S.A.S.
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	MASTERINVEST Kapitalanlage GmbH	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 (Europe) 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
Montlake Management Limited	Morgan Stanley Investment Management (ACD) Limited	Mori Capital Management Limited
Moventum Asset Management S.A.	MultiConcept Fund Management S.A.	Muzinich & Co. (Ireland) Limited
Natixis International Funds (Dublin) I plc	Natixis Investment Managers International	Natixis Investment Managers S.A.
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 B.V.
NN Investment Partners Luxembourg S.A.	Nomura Asset Management Deutschland KAG mbH	NN Investment Partners Ireland plc
Nomura NEXT FUNDS Ireland plc	Noramco Asset Management S.A.	Nordea Investment Funds S.A.
Northern Trust Luxembourg Management Company	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 LUX	ÖkoWorld Lux S.A.
Optinova Investmentaktiengesellschaft mit TGV	Ossiam	Paladin Asset Management InvAG m.v.K TGV
Partners Group (Luxembourg) S.A.	Partners Group (UK) Limited	PETERCAM (LUXEMBOURG) S.A.
PGIM Funds plc	Pharus Management Lux S.A.	Pictet Asset Management (Europe) S.A.
Pictet Funds S.A.	PIMCO Global Advisors (Ireland) Limited	PineBridge Investments Ireland Limited
PMG Fonds Management AG	Polar Capital Funds plc	Portfolio Selection SICAV
Principal Global Investors (Ireland) Limited	Putnam Investments	Quadoro Investment GmbH
Quint:Essence Capital S.A.	Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen Kapitalanlage-Gesellschaft mbH
RAM Active Investments (Luxembourg) S.A.	Real I.S. AG Gesellschaft für Immobilien Assetmanagement	responsAbility Management Company S.A.

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RH&PARTNER Investment Funds	R.I. Vermögensbetreuung AG	Robeco Institutional Asset Management B.V.
Robeco Luxembourg S.A.	Rothschild & Co Asset Management Europe	Rothschild & Co Investment Managers
Russell Investments Ireland Limited	Salus Alpha SICAV	SANSO INVESTMENT SOLUTIONS
Santander Asset Management Luxembourg S.A.	Schoellerbank Invest AG	Schroder Investment Management (Europe) S.A.
Schroder Unit Trusts Limited	SEB Asset Management S.A.	SEB Investment Management AB
Security Kapitalanlage Aktiengesellschaft	Seilern Investment Management (Ireland) Ltd.	SEVEN CAPITAL MANAGEMENT
SG/Russell Asset Management Limited	Siemens Fonds Invest GmbH	SKAGEN AS
smn INVESTMENT SERVICES GMBH	Société de Gestion Prévoir	Société Générale Gestion
Société Générale Securities Services GmbH	Spängler IQAM Invest GmbH	Sparinvest S.A.
Sparinvest SICAV	Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	SSgA SPDR ETFs Europe I plc
SSgA SPDR ETFs Europe II plc	St. Vincent Trust Service Limited	State Street Fondsleitung AG
State Street Fund Services (Ireland) Limited	State Street Global Advisors Luxembourg Management Sarl	Structured Invest S.A.
SUPERFUND SICAV	Swiss Life Asset Management (France)	Swiss Life Fund Management (LUX) S.A.
Swiss Life Funds AG	Swiss Life Kapitalverwaltungsgesellschaft mbH	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
Swisscanto Fondsleitung AG	Sycamore Asset Management, SA	Syd Fund Management A/S
Syquant Capital	Syquant Capital SAS	Systematic iq plc
T. Rowe Price (Luxembourg) Management S.à.r.l.	Tabula ICAV	TDO Management Company S.A.
Threadneedle Investment Services Limited	Threadneedle Investments	Threadneedle Management Luxembourg S.A.
TMW Pramerica Property Investment GmbH	Tocqueville Finance S.A.	Triodos Investment Management B.V.
Triodos SICAV I	TT International Funds PLC	TÜRKISFUND SICAV
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 Investment Institutional GmbH	Union Investment Luxembourg S.A.
Union Investment Privatfonds GmbH	Union Investment Real Estate Austria AG	Union Investment Real Estate GmbH
Universal-Investment GmbH	Universal-Investment-Luxembourg S.A.	UTI Goldfinch Funds PLC
UTI Indian Fixed Income Fund plc	VAM Global Management Company S.A.	VanEck Asset Management B.V.
VanEck Investments Limited	VanEck Vectors ETF Trust	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.	Warburg Invest AG
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	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
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	1741 Fund Management AG	1741 Fund Solutions AG
3 Banken-Generalii Investment-Gesellschaft mbH		

Banken/Plattformen

Augsburger Aktienbank	Baader Bank Aktiengesellschaft	bank zweiplus ag
Capitalbank	Comdirect	DAB Bank AG
DWS Fondsplattform Luxemburg	ebase	Elementum Deutschland GmbH
FFB	Fondsdepotbank	ING-DiBa AG Allgemeine Deutsche Direktbank AG
Moventum S.C.A.	Prohyp AG	Sutorbank
V-Bank AG		