

**PRIVATE BANKING****Bestandpflegeprovision bei Fonds**

BNP Paribas Wealth Management kann als Vermittler von Fonds für die in den Kundendepots verwahrten Fondsbestände Vertriebsfolgeprovisionen von der Fondsgesellschaft erhalten.

Die Vergütungsspanne liegt zwischen 0% und 1,7% p.a.

Nähere Einzelheiten zur genauen Höhe der Vertriebsfolgeprovisionen für den jeweiligen Fonds teilt Ihnen BNP Paribas Wealth Management auf Nachfrage mit.

Die Vertriebsfolgeprovision wird aus der von der Fondsgesellschaft vereinnahmten Verwaltungsvergütung des Fonds bezahlt und bedeutet somit keine Mehrbelastung für den Anleger.

Stand: November 2025

Fondsgesellschaft / Asset Manager
1741 Fund Management AG
1741 Fund Services S.A.
ABN AMRO Investment Solutions
abrdn Investments Luxembourg S.A.
ACATIS Investment Kapitalverwaltungsgesellschaft mbH
Aegon Asset Management UK PLC
AFFM S.A.
Algebris Investments (Ireland) Ltd.
AllianceBernstein (Luxembourg) S.à.r.l.
Allianz Global Investors GmbH
Allianz Global Investors GmbH [Luxembourg Branch]
Alma Capital Investment Management S.A.
Amega Investment GmbH
Amundi Austria GmbH
Amundi Deutschland GmbH
Amundi Ireland Ltd.
Amundi Luxembourg S.A.
Arabesque
Aspoma Investment AG
Assenagon Asset Management S.A.
Astella GmbH
AXA Funds Management S.A.
AXA Investment Managers Deutschland GmbH
AXA Investment Managers Paris S.A.
AXA Rosenberg Management Ireland Ltd.



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Fondsgesellschaft / Asset Manager
Axxion S.A.
Baillie Gifford Overseas Ltd.
Bantleon Invest Kapitalverwaltungsgesellschaft mbH
Baring Fund Managers Ltd.
Baring International Fund Managers [Ireland] Ltd.
BayernInvest Luxembourg S.A.
Belfius Asset Management
Belgrave Capital Management Ltd.
BlackRock (Luxembourg) S.A.
BlackRock Asset Management Ireland Ltd.
Bluebay Funds Management Co. S.A.
BNP PARIBAS ASSET MANAGEMENT Europe
BNP PARIBAS ASSET MANAGEMENT Luxembourg
BNY Mellon Fund Management [Luxembourg] S.A.
BNY Mellon Fund Managers Ltd.
Bridge Fund Management Ltd.
CA Indosuez Fund Solutions S.A.
CAIAC Fund Management AG
Candriam France
Candriam Luxembourg S.A.
Capital International Management Company Sarl
Carmignac Gestion Luxembourg S.A.
Carmignac Gestion S.A.
Carne Global Fund Managers (Luxembourg) S.A.
Carne Global Fund Managers [Ireland] Ltd.
Clartan Associés
COELI
Comgest Asset Management International Ltd.
Comgest S.A.
Commerz Real Investmentgesellschaft mbH
Conventum
CPR Asset Management S.A.
Credit Suisse Fund Management S.A.
Davis Distributors LLC
DECALIA
Degroof Petercam Asset Management S.A.
Deka Investment GmbH
Deka Vermögensmanagement GmbH



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Fondsgesellschaft / Asset Manager
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
DJE Investment S.A.
DNCA Finance
DWS Grundbesitz GmbH
DWS Investment GmbH
DWS Investment S.A.
Edmond de Rothschild Asset Management (France)
ELEVA CAPITAL S.A.S.
Erste Asset Management GmbH
ETHENEA Independent Investors S.A
Evli
Evli Fund Management Co. Ltd.
Fiera Capital [IOM] Ltd.
FIL Investment Management (Luxembourg) S.A.
Financiere de L'Echiquier
FiNet Asset Management KAG
First Private Investment Management KAG mbH
First Sentier Investors (Ireland) Ltd
First Sentier Investors [UK] IM Ltd.
Fisch Asset Management AG
Flossbach von Storch Invest S.A.
Fondita
Franklin Templeton International Services S.à.r.l.
FundPartner Solutions (Europe) S.A.
FundRock Management Company S.A.
GAM [Luxembourg] S.A.
GAM Fund Management Ltd.
Generali Asset Management S.p.A. Società di Gestione del Ris
Generali Investments Luxembourg S.A.
Goldman Sachs Asset Management B.V.
Goldman Sachs Asset Management Fund Services Ltd.
Groupama Asset Management
GS&P Kapitalanlagegesellschaft S.A.
Guinness Asset Management Ltd
Gutmann Kapitalanlagegesellschaft m.b.H.
Gutzwiller Fonds Management AG
H2O AM Europe SAS
H2O Asset Management LLP



PRIVATE BANKING

Fondsgesellschaft / Asset Manager
Habona Invest Service GmbH
HANSAINVEST Hanseatische Investment-Gesellschaft mbH
Hauck & Aufhäuser Fund Services S.A.
Hermes Fund Managers [Ireland] Ltd.
Honestas Finanzmanagement GmbH
HSBC Investment Funds [Luxemburg] S.A.
IFM Independent Fund Management AG
iM Global Partner Asset Management S.A.
Innocap Global Investment Management Ltd.
Internationale Kapitalanlagegesellschaft mbH
IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH
Invesco Management S.A.
Investec Fund Managers [UK] Ltd.
IPConcept (Luxemburg) S.A.
IQAM Invest GmbH
J O Hambro Capital Management Ltd.
J. Safra Sarasin Fund Management [Luxemburg] S.A.
Janus Henderson Investors Europe S.A.
JPMorgan Asset Management [Europe] S.à r.l.
Jupiter Asset Management (Europe) Ltd.
Jupiter Asset Management International S.A.
Jyske Invest Fund Management A/S
KanAm Grund Kapitalverwaltungsgesellschaft mbH
KBA Consulting Management Ltd.
Kempen
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
La Francaise AM International SA
La Française Systematic Asset Management GmbH
Lazard Frères Gestion
Lazard Fund Managers [Ireland] Ltd.
LBBW Asset Management Investmentgesellschaft mbH
Lemanik Asset Management S.A.
LGT Capital Partners (FL) AG
LGT Capital Partners [Ireland] Ltd.
LGT PB Fund Solutions AG
Link Fund Manager Solutions (Ireland) Ltd.
Liontrust Investment Partners LLP
LLB Fund Services AG



PRIVATE BANKING

Fondsgesellschaft / Asset Manager
LLB Immo Kapitalanlagegesellschaft m.b.H.
LLB Invest Kapitalanlagegesellschaft m.b.H.
LLB Swiss Investment
Lombard Odier Funds [Europe] S.A.
LRI Invest S.A.
Lupus alpha Investment GmbH
M&G Luxembourg S.A.
M&G Securities Ltd.
Man Asset Management (Ireland) Ltd.
Man Fund Management [Guernsey] Ltd.
Man Fund Management Ltd.
Mandarine Gestion
MASTERINVEST Kapitalanlage GmbH
Matthew Global Investors
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
Mediolanum International Funds Ltd.
Metzler Asset Management GmbH
MFS Investment Management Company (Lux) S.a.r.l.
MONEGA Kapitalanlagegesellschaft mbH
Mori Capital Management Ltd
MSIM Fund Management [Ireland] Ltd.
MultiConcept Fund Management S.A.
Muzinich & Co. [Ireland] Ltd.
Natixis Investment Managers International
Natixis Investment Managers S.A.
Neuberger Berman Asset Management Ireland Ltd.
NIELSEN CAPITAL MANAGEMENT
Ninety One Luxembourg S.A
Nomura Asset Management Europe KVG mbH
Nordea Investment Funds S.A.
Oaktree Capital
Oddo BHF Asset Management GmbH
ODDO BHF Asset Management Lux
Oddo BHF Asset Management S.A.S.
ÖkoWorld Lux S.A.
Optinova Investmentaktiengesellschaft mit Teilgesellschaftsv
Paladin Asset Management Investmentaktiengesellschaft mit TG
Partners Group [Luxembourg] S.A.



PRIVATE BANKING

Fondsgesellschaft / Asset Manager
Pictet Asset Management [Europe] S.A.
Pictet Asset Management S.A.
PIMCO Global Advisors [Ireland] Ltd.
PineBridge Investments Ireland Ltd.
Polar Capital LLP
Principal Global Investors [Ireland] Ltd.
Quantex AG
Quint:Essence Capital S.A.
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
RAM Active Investments (Europe) SA
Robeco Institutional Asset Management B.V.
Rothschild & Co Asset Management Europe
Rothschild & Co Investment Managers S.A.
Schoellerbank Invest AG
Schroder Investment Management [Europe] S.A.
SEB Funds AB
Security Kapitalanlage AG
Seilern International AG
Siemens Fonds Invest GmbH
Sissener
SKY HARBOR
Slivafrance Sicav
Societe de Gestion Prevoir
Société Générale Gestion
Sparinvest S.A.
State Street Global Advisors Europe Ltd.
Swiss Life Fund Management [LUX] S.A.
Swiss Life Kapitalverwaltungsgesellschaft mbH
Swisscanto Asset Management International S.A.
Swisscanto Fondsleitung AG
Sycomore Asset Management
Syd Fund Management A/S
SYQUANT CAPITAL
T. Rowe Price [Luxembourg] Management S.à r.l.
Threadneedle Investment Services Ltd.
Threadneedle Management [Luxembourg] S.A.
Three Rock Capital Management Ltd.
Tikehau Investment Management SAS



PRIVATE BANKING

Fondsgesellschaft / Asset Manager
Tocqueville Finance S.A.
Triodos Investment Management B.V.
UBP Asset Management [Europe] S.A.
UBS Asset Management [Europe] S.A.
UBS Fund Management [Switzerland] AG
UBS Third Party Management Company S.A.
Unigestion
Universal-Investment Ireland Limited
Universal-Investment-Gesellschaft mbH
Universal-Investment-Luxembourg S.A.
Variopartner
von der Heydt Invest S.A.
Vontobel Asset Management S.A.
Vontobel Fonds Services AG
VP Fund Solutions [Luxembourg] S.A.
Warburg Invest Kapitalanlagegesellschaft mbH
Waystone Management Co. (Lux) S.A.
Wellington Luxembourg S.à r.l.
Wellington Management Co. LLP
WohnSelect Kapitalverwaltungsgesellschaft mbH
WWK Investment S.A.