

Emittenten und Anbieter, zu denen die BlackSea Consulting UG (haftungsbeschränkt) Vermittlungs- und Beratungsleistungen anbietet

Stand: 01.02.2017

# 1741 FM (L)	CAIAC Fund Management AG	Edmond de Rothschild AM (L)
3-Banken-Generali	Calamos Global Funds	EFG Financial Products
A Aachener Grundvermögen	CALLANDER Managers	EI Sturdza Funds (IE)
Aberdeen AM (L)	Canada Life Assurance Europe plc	Ennismore Fund
Aberdeen Immob. KAG	Candriam (B)	Enovara
ABN AMRO IS (L)	Candriam (F)	ERSTE Asset Management (A)
Abrias IM (L)	Candriam (L)	ERSTE Immobilien KAG (A)
Absolute Insight Funds	Capita Financial Managers (Irl)	ERSTE Sparinvest KAG (A)
Accuro Fund Solutions AG	Capital International (L)	ETF Securities
ACOLIN FM	Carmignac Gestion (F)	ETHENEA Independent Investors
AFM Advanced Fund Management AG	Carmignac Gestion (Lux)	European Sicav Alliance
Ahead Wealth Solutions AG	Carne Global FM (Irl)	F Falcon Fund Management (L)
AIM Capital (LI)	Carne Global FM (L)	FCM Funds PLC
Alceda Fund Mgmt.	Carnegie Asset Mgmt.	Federated IM (Irl)
Alger Fund (USA)	Caso Asset Mgmt S.A.	Feri Trust (Lux)
Alger SICAV (Lux)	Catella Real Estate AG	Ferox Capital
Alken Asset Management	Cazenove	FIL Investment Management (D)
AllianceBernstein (L)	CGS FMS	FIL Investment Management (L)
Allianz Global Investors (D)	Charlemagne Capital	Finter Fund Management
Allianz Global Investors (Irl)	Citadele Asset Management	First Private I.M.
Allianz Global Investors (L)	Citi Funds (Irl)	First State (GB)
Allianz Invest (AT)	Clariden Leu (GUE)	First Trust Global Funds PLC
ALTE LEIPZIGER Trust	CMIG Asset Management	Fisch AM
Ampega Investment	Coeli AM (L)	Flaskamp Invest S.A.
Amundi (FR)	Comgest (F)	Frankfurt Trust
Amundi (Lux)	Comgest (Irl)	Frankfurt Trust Lux
Amundi AM	Comgest (L)	Franklin Templeton
Amundi ETF (FR)	cominvest AM	FundLogic Global Solutions (Irl)
Anaxis AM	Commerz Funds Solutions	FundLogic SAS (F)
Anima Funds (Irl)	Commerz Real AG	FundPartner Solutions (Europe) S.A
Ashmore Investment	Concept Fund Solutions	FundRock MC (L)
Assenagon AM (L)	Conventum AM	FvS Invest (Lux)
Atlantis Investment Management	Convictions AM	G GAM (CH)
AVANA Investment AG	CPR Asset Management (F)	GAM (L)
Aviva Investors (L)	CPR Asset Management (L)	GAM FM (IE)
AXA IM (D)	C-Quadrat Kapitalanlage AG	GAM IM (CH)
AXA IM (F)	Credit Suisse (CH)	Gamax Management AG
AXA IM (Lux)	Credit Suisse (ClaridenLeu) (L)	GaveKal (Irl)
AXA Rosenberg (Irl)	Credit Suisse (L)	Generali Fund Management (Lux)
AXXION S.A.	Credit Suisse (Lie)	Generali Investments (D)
B BA/CA Real Invest	Creditanstalt Global Markets (L)	GLG Partners
Baloise Fund Invest (L)	Crystal Fund Management (FL)	Global X Funds (US)
BankInvest	CS Immobilien (D)	Goldman Sachs
Banque et Caisse d'Epargne de l'Etat	D Danske Invest (L)	Goldman Sachs Funds Plc
Bantleon AG	Davis Funds Sicav	GreenEffects Investment (IE)
Baring Fund Mgt.	DB Platinum	Griffin Capital
BAWAG P.S.K. Invest	db x-trackers	GS&P KAG S.A.
BayernInvest (D)	DBV-Winterthur Fund	Guinness AM (Irl)
BayernInvest (Lux)	DeAM	Gutmann KAG
Berenberg Lux	Degroof Petercam AM (B)	Gutzwiller Fonds
BlackRock (Lux) S.A.	Degroof Petercam AM (L)	H Hamon AM Ltd
BlackRock AM (CH)	Deka ETF	HANSAINVEST (D)
BlackRock AM (D)	Deka Immobilien	HANSAINVEST (L)
BlackRock AM (Irl)	Deka International S.A.	Harewood AM (F)
BLI Banque de Lux. Inv.	Deka Investment GmbH	Hauck & Aufhäuser Lux
BlueBay FM (L)	Delta Lloyd AM (L)	Helaba Invest
BMO Global AM (Irl)	Deutsche AM (D)	Henderson Global Investors (L)
BMO Global AM (L)	Deutsche AM (L)	Henderson Management (L)
BNP Paribas AM (F)	Deutsche Postbank VM (L)	Heptagon Capital LLP
BNP Paribas IP (Irl)	Dimensional Funds (Irl)	Herald (Lux)
BNP Paribas IP (L)	DJE Investment S.A.	Hermes Investment
BNP Paribas REIM (D)	DNB Asset Management (L)	Hexam Capital
BNY Mellon I.M. (GB)	DNCA Finance (L)	HSBC (F)
BNY Mellon Service KAG	Duff & Phelps (L)	HSBC ETFs PLC
BofAML INVEST	E East Capital (L)	HSBC Global Investment (Lux)
Boost Issuer PLC	East Capital (SE)	HSBC Investment Funds (Lux)
Bremer Kreditbank AG	EasyETF (F)	HSBC Trinkaus IM (Lux)
Brown Advisory Funds (Irl)	EasyETF (Lux)	HSH Invest (Lux)
BSI Fund Management S.A	Eaton Vance International (Ire)	I I.F.M. (L)
C C&P Funds	Edmond de Rothschild AM (F)	IFM AG (FL)

IFOS AG
 Ignis Fund Managers (GB)
 Ignis Global Funds (L)
 Ignis International (Irl)
 Immo Kapitalanlage AG
 ING (L) Patrimonial
 INKA
 Inter-Portfolio S.A.
 IntReal (D)
 Intrinsic Value Investors (Irl)
 INVESCO (D)
 INVESCO (FR)
 INVESCO (IRL)
 INVESCO (L)
 Invesco PowerShares
 Investec AM
 Investec Select Funds plc
 INVL Asset Management
 IPConcept (Lux)
 iShares (US)
 IT Funds (L)

J J. Chahine Capital
 J. Safra Sarasin (CH)
 J. Safra Sarasin (L)
 J.P. Morgan AM (L)
 Janus Capital Funds plc
 Jefferies
 JO Hambro CM
 Julius Meini Investment
 Jupiter AM (Lux)
 Jyske Invest (DK)

K Kames Capital (Irl)
 KanAm
 KAS Investment
 KBIinvestors
 Kepler-Fonds
 Kredietrust Lux. SA

L La Financiere de L'Echiquier (F)
 La Financiere de L'Echiquier (L)
 Lantern Structured AM (Irl)
 Lazard (D)
 Lazard (IRL)
 LB(Swiss) Investment AG
 LBB-INVEST
 LBBW AM
 Legg Mason (IE)
 Legg Mason (L)
 Legg Mason MCGF (L)
 Lemanik AM (IE)
 Lemanik AM (L)
 LGT Capital Partners (FL)
 LGT Fondsleitung (FL)
 LGT Fund Management (Lux)
 Liontrust (GB)
 LLB Fondsleitung AG
 LLB Fund Services AG
 Lloyd George Inv. Co
 Lombard Odier (CH)
 Lombard Odier (L)
 Löwenfonds AG
 LRI Invest S.A.
 Lupus alpha (D)
 Lupus alpha (L)
 Luxcellence MaCo
 LVM Kapitalanlage
 Lyxor AM (L)
 Lyxor IAM (F)

M M&G International
 Macquarie Collective Funds (Irl)
 MainFirst (L)
 Mainfirst AFM (L)
 Man Investments
 Mandarine Gestion
 Masterinvest KAG (A)
 Matthews Asia

MCT Asset Management
 MDO (L)
 MEAG KAG
 MEDIOLANUM Intern. Funds
 Métropole Gestion (FR)
 Metzler Investment (D)
 Metzler Investment (IRL)
 MFM Mirante FM (L)
 MFS Meridian (Lux)
 Mirabaud (L)
 MK Luxinvest (L)
 ML Capital AM
 ML Investment Solutions
 ML Umbrella
 Monega
 Morgan Stanley
 Morgan Stanley Real Estate Inv.
 Mori CM (IE)
 MultiConcept FM (Lux)
 MUNICH INVEST SICAV
 Muzinich FUNDS

N Natixis GA (IE)
 Natixis GA (L)
 Neptune Investment Mgt.
 NESTOR Investment Management
 Neuberger Berman plc
 New Capital FM (Irl)
 NN (L)
 Nomura AM (D)
 Nomura AM U.K. (Irl)
 Noramco AM (L)
 Nordea Inv. Funds (L)

O Oddo Meriten AM (D)
 Oddo Meriten AM (F)
 Oddo Meriten AM (L)
 Odey AM (Irl)
 Ofivalmo
 ÖkoWorld Lux
 Old Mutual IM (Irl)
 Oppenheim AM Services S.à.r.l.
 Oppenheim KAG
 Optimova (D)
 Ossiam

P Paladin AM
 Pall Mall IM (GB)
 Pargesfonds
 Pictet
 Pictet (CH)
 PIMCO Global Investors
 PineBridge Investments
 Pioneer (A)
 Pioneer (CH)
 Pioneer (D)
 Pioneer (Lux)
 Pioneer (USA)
 PMG Fonds Management (CH)
 Polar Capital
 Portfolio Selection (L)
 Pramerica Property
 Prévoir
 Principal Global Investors
 Private Trust Mgmt (Lux)
 Putnam World Trust II

Q Quint:Essence Capital (L)

R Raiffeisen Immobilien (A)
 Raiffeisen Kapitalanlage (A)
 Raiffeisen Salzburg Invest (A)
 RAM Active Investments (L)
 RBS (L)
 Renaissance AM (L)
 RH&P Investment Funds
 RI Vermögensbetreuung (D)
 Rieter Fischer Partners AG
 RINGTURM KAG
 Robeco

Rothschild & Cie Gestion
 Rouvier Associés (F)
 Rouvier Associes (L)
 RREEF Investment GmbH
 Russell AM
 Russell Investments (IRL)
 RWC Partners

S Salus Alpha SICAV
 Santander AM (Lux)
 Sarasin Multi Label (L)
 Savills FM (D)
 Schelhammer & Schattera KAG
 Schoellerbank Invest AG
 Schroder IM (CH) AG
 Schroder Investment (L)
 Schroder Unit Trusts Limited
 SEB Fund Services (L)
 SEB Investment (L)
 Security KAG
 Seilern IM (Irl)
 Semper Constantia Immo Invest (A)
 Semper Constantia Invest (A)
 SGAM Index
 SGSS Deutschland KAG
 Share SICAV
 SIA Funds AG
 Siemens Fonds Invest GmbH
 SINOPIA SG
 SIRIUS FUND
 Skagen Funds
 SKY Harbor Global Funds
 Source Markets
 Spängler IQAM (A)
 Sparinvest Sicav
 Sparkasse OÖ KAG
 SPDR Global (US)
 Standard Life Investments
 Standard Master Funds (Irl)
 StarCapital S.A.
 State Street FS (Irl)
 State Street GA (F)
 State Street GA (L)
 Structured Invest S.A.
 Superfund Asset Management GmbH
 Swiss Life (Lux)
 Swissscanto (CH)
 Swissscanto (Lux)
 Sycomore AM (F)
 Sydinvest International
 SYQUANT Capital
 SYZ AM (L)

T T. Rowe Price
 TCW Funds
 Tendercapital
 TheFund AG (FL)
 Threadneedle (GB)
 Threadneedle (L)
 TIROLINVEST KAG
 Tocqueville Finance (F)
 Torrus Funds SICAV
 TrendConcept Fund S.A.
 Triodos IM (L)
 TT International Fund
 Turkisfund
 Turner Funds plc
 Tweedy Browne Value Funds

U UBAM SICAV
 UBS (CH)
 UBS (Irl)
 UBS AM (D)
 UBS Fund Management (L)
 UBS Real Estate (D)
 UBS Third Party Mgmt (L)
 UBS-ETF
 Unigestion (CH)

Union Investment
Union Investment Lux.
Union Investment Real Estate
Universal
Universal Lux
V Valartis AM (A)
ValueInvest A.M. S.A.
VanEck Investments (Irl)
VanEck Investments (US)
Vanguard Investments (Irl)
Varengold Investment
Vector Asset Management (L)
VERITAS Investment (D)
Vitruvius SICAV
Volksbanken-KAG
von der Heydt Invest (L)
Vontobel (CH)
Vontobel AM (L)
Vontobel ETSF
VP Fund Solutions (L)
W W&W Asset Management (IRL)
Wallberg Invest (Lux)
Walser Privatbank (L)
Warburg Invest (D)
Warburg Invest (Lux)
Warburg-Henderson KAG
Waverton Investment Funds
Wells Fargo (Lux)
WestInvest
William Blair
WisdomTree (Irl)
WWK Investment S.A.
Z Zürcher Kantonalbank