BNP PARIBAS
WEALTH MANAGEMENT

PRIVATE BANKING

Die Bank
für eine Welt
im Wandel

Bestandpflegeprovision bei Fonds

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

Die Vergütungsspanne liegt zwischen 0% und 1,60% 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: Mai 2024

Fondsgesellschaft/Asset Manager	Fondsgesellschaft/Asset Manager
• 1741 Fund Management AG • 1741 Fund Services S.A. • 3 Banken-Generali Investment GmbH • Aberdeen Immobilien Kapitalanlage GmbH • Aberdeen Standard Investments Luxembourg S.A. • ABN AMRO Investment Solutions • ACATIS Investment Kapitalverwaltungsgesellschaft mbH • Algebris Investments (Ireland) Limited • Alken Asset Management LLP • AllianceBernstein (Luxembourg) S.à r.l. • Allianz Global Investors GmbH • Allianz Invest Kapitalanlagegesellschaft mbH • Ampega Investment GmbH • Amundi Asset Management S.A. • Amundi Austria GmbH • Amundi Deutschland GmbH • Amundi Ireland Limited • Amundi Luxembourg S.A. • Amundi US • ARK (Rize) ETF • ARK ETF • Ashmore Investment Management Limited • Assenagon Asset Management S.A. • Aviva Investors Luxembourg SA • AXA Funds Management S.A. • AXA Investment Managers Deutschland GmbH • AXA Investment Managers Paris S.A. • Axxion S.A. • Baillie Gifford Investment Management (Europe) Limited • Baloise Asset Management Schweiz AG • Bantleon Invest AG	• IFM Independent Fund Management AG • iM Global Partner Asset Management S.A. • INKA Internationale KAG mbH • IntReal International Real Estate KVG mbH • Invesco Investment Management Limited • Invesco Management S.A. • Investmentaktiengesellschaft für langfristige Investoren TGV • IPConcept (Luxemburg) S.A. • IQAM Invest GmbH • J. Safra Sarasin Fund Management (Luxembourg) S.A. • J. Safra Sarasin Investmentfonds AG (Schweiz) • Janus Henderson Investors • JO Hambro Capital Management • JPMorgan Asset Management (Europe) S.à r.l. • JPMorgan ETFs (Ireland) ICAV • Jupiter Asset Management (Europe) Limited • Jupiter Asset Management International S.A. • KanAm Grund KVG mbH • KBC Asset Management NV • KBC Asset Management S.A. • KEPLER-FONDS Kapitalanlagegesellschaft mbH • La Financière de l'Echiquier • La Française Asset Management • La Francaise Asset Management GmbH • Lazard Frères Gestion SAS • LBBW Asset Management Investment GmbH • Legal & General UCITS ETF Plc • Lemanik Asset Management S.A. • LGIM Managers (Europe) Limited • LGT Capital Partners (FL) AG • Liontrust Investment Partners LLP

Fondsgesellschaft/Asset Manager	Fondsgesellschaft/Asset Manager
• Baring Fund Managers Ltd • Baring International Fund Managers (Ireland) Limited • BayernInvest Luxembourg S.A. • Belgrave Capital Management Ltd • Bellevue Asset Management AG • Blackrock (Luxembourg) S.A. • BlackRock Asset Management - US • BlackRock Asset Management Deutschland AG - ETF • BlackRock Asset Management Ireland - ETF • BlackRock Asset Management Ireland Limited • BlackRock Asset Management Schweiz AG • BLI - Banque de Luxembourg Investments S.A. • BlueBay Funds Management Company S.A. • BlueOrchard Asset Management (Lux), S.A. • BNP PARIBAS ASSET MANAGEMENT Europe • BNP PARIBAS ASSET MANAGEMENT France • BNP PARIBAS ASSET MANAGEMENT Luxembourg • BNP Paribas Real Estate Investment Management Germany GmbH • BNY Mellon Asset Management Ltd. • BNY Mellon Global Management Limited • Bridge Fund Management Limited • Brown Adv (Ireland) Limited • CAIAC Fund Management AG • Candriam Belgium • Candriam Luxembourg • Capital International Management Company Sàrl • Carmignac Gestion • Carne Global Fund Managers (Luxembourg) • Carne Global Fund Managers (Luxembourg) S.A. • Catella Real Estate AG • Charlemagne Capital (IOM) Ltd • Clartan Associés • Comgest Asset Management International Limited • Comgest S.A. • Commerz Real Investment GmbH • CPR Asset Management • Crédit Mutuel Asset Management • Credit Suisse Asset Management (Schweiz) AG • Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH • Credit Suisse Asset Management KAG mbH • Credit Suisse Fund Management S.A. • Credit Suisse Funds AG • Danske Invest Management Company S.A. • Davis Selected Advisers LP • Degroof Petercam Asset Management S.A.	• LLB Fund Services AG • LLB Invest Kapitalanlagegesellschaft m.b.H. • LLB Swiss Investment AG • Lombard Odier Funds (Europe) S.A. • LRI Capital Management S.A. • LRI Invest S.A. • Lupus alpha Investment GmbH • M&G Group • M&G Luxembourg S.A. • Macquarie Investment Management Advisers • Man Asset Management (Ireland) Limited • Man Investments (Luxembourg) S.A. • Mandarine Gestion SA • MASTERINVEST Kapitalanlage GmbH • Matthews International Capital Management, LLC • MEAG MUNICH ERGO Asset Management GmbH • Mediolanum International Funds Limited • Metzler Asset Management GmbH • MFS Investment Management Company (Lux) S.à.r.l. • Mirae Asset Global Investments • Monega Kapitalanlagegesellschaft mbH • Mori Capital Management Limited • MSIM Fund Management (Ireland) Limited • MultiConcept Fund Management S.A. • Muzinich & Co. (Ireland) Limited • Natixis Investment Managers International • Neuberger Berman Europe Ltd • Ninety One Luxembourg S.A. • Nomura Asset Management Europe KVG mbH • Nomura Japan • Nordea Investment Funds S.A. • ODDO BHF Asset Management GmbH • ODDO BHF Asset Management Lux • ODDO BHF Asset Management SAS • Odey Asset Management LLP • ÖkoWorld Lux S.A. • OSSIAM • Paladin Asset Management Investmentgesellschaft mit TGV • Partners Group (Luxembourg) S.A. • Pictet Asset Management (Europe) SA • PIMCO ETF (Ireland) • PIMCO Global Advisors (Ireland) Limited • Polar Capital LLP • ProShares (US) • Putnam Investments • Quint:Essence Capital S.A.

Fondsgesellschaft/Asset Manager	Fondsgesellschaft/Asset Manager
• Deka Immobilien Investment GmbH	• Raiffeisen Kapitalanlage GmbH
• Deka International S.A.	• Robeco Asset Management
• Deka Investment GmbH	• Rothschild Asset Management
• Deka Investment GmbH	• Russell Investments Limited
• Deka Vermögensmanagement GmbH	• Savills Fund Management GmbH
• Dimensional Fund Advisors Ltd	• Schoellerbank Invest AG
• DJE Investment S.A.	• Schroder Investment Management Lux S.A.
• DNB Asset Management AS	• SEB Investment Management AB
• DNB Asset Management S.A.	• Seilern Investment Management Ltd.
• DNCA Finance Luxembourg	• Siemens Fonds Invest GmbH
• Dodge & Cox Worldwide Funds plc	• Société de Gestion Prévoir
• DWS Grundbesitz GmbH	• Sparinvest S.A.
• DWS Investment GmbH	• SPDR State Street Global Advisors (US)
• DWS Investment S.A.	• State Street Global Advisors (SPDR Europe plc)
• Edmond de Rothschild Asset Management (Luxembourg)	• State Street Global Advisors Luxembourg
	• Swiss Life Kapitalverwaltungsgesellschaft mbH
• Eleva Capital S.A.S.	• Swisscanto Asset Management International
• Erste Asset Management GmbH	• Swisscanto Fondsleitung AG
• ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	• Sycomore Asset Management
• ETHENEA Independent Investors S.A.	• Sydinvest Administration A/S
• Evli Fund Management Company Ltd	• Syquant Capital SAS
• Exane Asset Management	• T. Rowe Price (Luxembourg) Management S.à.r.l.
• Feri (Luxembourg) S.A.	• Threadneedle Asset Management Limited
• FIL Fund Management (Ireland) Limited	• Threadneedle Management Luxembourg S.A.
• FIL Investment Management (Luxembourg) S.A.	• UBP Asset Management (Europe) S.A.
• First Private Investment Management KAG	• UBS Asset Management (Deutschland) GmbH
• First Sentier Investors (Ireland) Limited	• UBS Fund Management (Ireland) Ltd.
• First Sentier Investors (UK) Funds Limited	• UBS Fund Management (Luxembourg) S.A.
• First Trust Global Funds plc	• UBS Fund Management (Switzerland) AG
• Fisher Investments	• UBS Real Estate Kapitalanlagegesellschaft mbH
• Flossbach von Storch Invest S.A.	• Unigestion
• Franklin Templeton - US	• Union Investment Luxembourg S.A.
• Franklin Templeton International Services S.à r.l.	• Union Investment Privatfonds GmbH
• FundPartner Solutions (Europe) S.A.	• Union Investment Real Estate GmbH
• FundRock Management Company S.A.	• Universal-Investment-Gesellschaft Ireland (Metzler)
• GAM (Luxembourg) S.A.	• Universal-Investment-Gesellschaft mbH
• GAM Fund Management Limited	• Universal-Investment-Luxembourg S.A.
• Global X ETFs ICAV	• VanEck Asset Management B.V.
• Global X Funds (US)	• VanEck Investments (US)
• Goldman Sachs Asset Management - ETF	• Vanguard (US)
• Goldman Sachs Asset Management B.V.	• Vanguard Group (Ireland) Limited
• Goldman Sachs Asset Management International	• Vontobel Asset Management S.A.
• GS&P Kapitalanlagegesellschaft S.A.	• VP Fund Solutions (Luxembourg) SA
• H2O Asset Management	• Warburg Invest Kapitalanlagegesellschaft mbH
• HANetf Management Limited	• Waystone Management Company (IE) Limited
• HANSAINVEST Hanseatische Investment-GmbH	• Wellington Luxembourg S.à r.l.
• HANSAINVEST LUX S.A.	• WestInvest mbH

Fondsgesellschaft/Asset Manager	Fondsgesellschaft/Asset Manager
• Hauck & Aufhäuser Fund Services S.A. • Herald Asset Management Ltd. • HSBC ETFs PLC • HSBC Investment Funds (Luxembourg) S.A	• WisdomTree Management Limited • WohnSelect Kapitalverwaltungsgesellschaft mbH • Zürcher Kantonalbank