

Investment fund statistics

pursuant to Bundesbank order of 26 November 2013

(Bundesbank notice No 8003/2013, Federal Gazette (*Bundesanzeiger*) of 9 December 2013)

General information for the reporting company

(to be completed for each company only the first time it is reported or where features change)

<u>I. Company</u>		
01	BBk-Instituts-ID ¹	<input type="text"/>
02	BaFin-ID ²	<input type="text"/>
03	Legal Entity Identifier (LEI) ²	<input type="text"/>
04	Name of the company	<input type="text"/>
05	Address of the company	<input type="text"/>
	Street and Number	<input type="text"/>
	Postal Code	<input type="text"/>
	City	<input type="text"/>
06	Country of domicile of the company	<input type="text"/>
07	Contact person	<input type="text"/>
	Appellation	<input type="text"/>
	First name	<input type="text"/>
	Last name	<input type="text"/>
	Department	<input type="text"/>
	Phone	<input type="text"/>
	Fax	<input type="text"/>
	E-Mail	<input type="text"/>
	Extranet-ID	<input type="text"/>
<u>II. Concern</u> ³		
08	Name of the concern	<input type="text"/>
09	Legal Entity Identifier (LEI) ²	<input type="text"/>
10	Business Identifier Code (BIC) ²	<input type="text"/>
11	Country of domicile of the concern	<input type="text"/>

1 The Instituts-ID is available at the Deutsche Bundesbank.

2 To be completed if available.

3 To be completed if connection to a concern exists.