

# Statusbezogene Erstinformation nach §§ 12 und 12a FinVermV

Name, Vorname bzw.  
Firmenname: \_\_\_\_\_

Geschäftsführung /  
gesetzliche Vertretung: \_\_\_\_\_

Die oben genannte Person / Firma ist in folgenden Personenhandelsgesellschaften als  
geschäftsführender Gesellschafter tätig: \_\_\_\_\_  
\_\_\_\_\_

Berater / Vermittler: \_\_\_\_\_

Betriebliche Anschrift: \_\_\_\_\_

Telefon: \_\_\_\_\_

Fax: \_\_\_\_\_

Internetadresse: \_\_\_\_\_

E-Mail-Adresse: \_\_\_\_\_

Finanzanlagenvermittler  
mit Erlaubnis nach:

- § 34f Abs. 1. S. 1 Nr. 1 GewO (Anteile oder Aktien an inländischen offenen Investmentvermögen, offenen EU-Investmentvermögen oder ausländischen offenen Investmentvermögen, die nach dem Kapitalanlagegesetzbuch vertrieben werden dürfen)  
[Informationen über Emittenten und Anbieter](#)
- § 34f Abs. 1. S. 1 Nr. 2 GewO (Anteile oder Aktien an inländischen geschlossenen Investmentvermögen, geschlossenen EU-Investmentvermögen oder ausländischen geschlossenen Investmentvermögen, die nach dem Kapitalanlagegesetzbuch vertrieben werden dürfen)  
[Informationen über Emittenten und Anbieter](#)
- § 34f Abs. 1. S. 1 Nr. 3 GewO (Vermögensanlagen im Sinne des § 1 Absatz 2 des Vermögensanlagengesetzes)  
[Informationen über Emittenten und Anbieter](#)

IHK-Registrierungs-  
nummer, Name und  
Anschrift der zuständigen  
Behörde und  
Überprüfbarkeit:

Ich bin unter der Registrierungsnummer \_\_\_\_\_  
bei der \_\_\_\_\_  
\_\_\_\_\_ als Finanzanlagenvermittler gemeldet.

Sie können dies durch Nachfrage unter Angabe meines Namens oder meiner Registrierungsnummer im Finanzanlagenvermittlerregister unter [www.vermittlerregister.info](http://www.vermittlerregister.info) überprüfen.

Information über  
Vergütungen und  
Zuwendungen:

Im Zusammenhang mit der Anlageberatung oder -vermittlung

- erfolgt die Vergütung ausschließlich durch den Anleger. Die Vergütung erfolgt entsprechend der beiliegenden Vergütungsvereinbarung.
- erfolgt die Vergütung ausschließlich durch Zuwendungen von Dritten, welche auch behalten werden dürfen.
- kann die Vergütung hierfür durch den Anleger oder durch Dritte (Produktgeber) in Kombination erfolgen. Dies ist abhängig von den Wünschen und Bedürfnissen des Anlegers und den Finanzprodukten, welche eventuell vermittelt werden.

Soweit die Vergütungsbestandteile insofern durch den Anleger gezahlt werden, erfolgt dies entsprechend der beiliegenden Vergütungsvereinbarung.

Soweit Zuwendungen im Zusammenhang mit der Anlageberatung oder -vermittlung insofern von Dritten (Produktgebern) erbracht werden, dürfen diese behalten werden.

## Emittenten und Anbieter, zu denen die in der Statusbezogenen Erstinformation genannte Person / Firma Vermittlungs- und Beratungsleistungen nach § 34f Abs. 1 Satz 1 GewO anbietet:

1741 Fund Management AG  
1741 Fund Solutions AG  
24 Capital Management Ltd  
2Xideas AG  
3 Banken-Generali Investment GmbH  
Aachener Grundvermögen KAG mbH  
Abalone Asset Management Limited  
Aberdeen Immobilien Kapitalanlage GmbH  
Aberdeen Standard Investments Luxembourg S.A.  
ABN AMRO Investment Solutions  
Abraxas Capital Management Limited  
Absolute Return Investment Advisors Ltd  
Absolute Return Partners LLP  
ACATIS Investment Kapitalverwaltungsgesellschaft mbH  
Accuro Fund Solutions AG  
ADEPA Asset Management SA  
Aditya Birla Sun Life AMC Ltd  
Aditya Birla Sun Life Asset Management Company Pte Ltd  
Aegon Asset Management UK PLC  
Aegon Investment Management BV  
Aescap  
AFFM SA  
Ahead Wealth Solutions AG  
Alceda Fund Management SA  
Alcentra Limited  
Algebris (UK) Limited  
Alger  
AllianceBernstein (Luxembourg) S.à r.l.  
Allianz Global Investors GmbH  
Allspring Funds Management LLC  
Alma Capital Investment Management  
Alpha Trust  
Alpina Fund Management S.A.  
Altana Wealth Ltd.  
ALTE LEIPZIGER Trust Investment-GmbH  
Alter Domus Management Company SA  
AMENEA AB  
Ampega Investment GmbH  
Amundi Asset Management  
Amundi Austria GmbH

Amundi Deutschland GmbH  
Amundi Luxembourg S.A.  
Anaxis Asset Management  
Andurand Capital Management Ltd  
Aperture Investors UK Ltd  
Aperture Investors, LLC  
Apo Asset Management GmbH  
AQR Capital Management LLC  
Aquila Capital Investmentgesellschaft mbH  
Architas Multi-Manager Europe Limited  
Ardevora Asset Management LLP  
Artisan Partners Global Funds PLC  
Ashmore Investment Management (Ireland) Limited  
Aspect Capital Limited  
Assenagon Asset Management SA  
Asset & Portfolio Management Company Inc  
Athymis Gestion  
Atlantis Investment Mngmt (Ireland) Ltd  
Augeo Capital Management SA  
Auricor Investment Fund SICAV  
Aviva Investors Luxembourg SA  
AXA Funds Management S.A.  
AXA Investment Managers Deutschland GmbH  
AXA Investment Managers Paris  
AXA Reim SGP  
AXA Rosenberg Management Ireland Ltd  
Axxion S.A.  
Axxion SA  
Azimut Investments S.A.  
Baillie Gifford Investment Management (Europe) Limited  
Bantleon AG  
Barclays Bank PLC  
Barclays Funds and Advisory  
Baring International Fund Managers Ltd  
Baring International Fund Mgrs (Ireland) Limited  
Barometer Management (Ireland) Ltd  
Bayerninvest Kapitalgesellschaft mbH  
BayernInvest Luxembourg SA  
BCEE Asset Management S.A.  
Belgrave Capital Management Ltd  
Bellatrix Asset Management S.A.  
BENDURA FUND MANAGEMENT ALPHA AG  
BI Asset Mgmt Fondsmæglerselskab A/S  
BIL Manage Invest S.A  
BlackRock (Luxembourg) SA  
BlackRock Asset Management Ireland Ltd  
Blackstone / GSO Debt Funds Management Europe II Limited

BLI - Banque de Luxembourg Investments SA  
Blu Family Office limited  
BlueBay Funds Management Company S.A.  
BlueOrchard Asset Management (Lux), S.A.  
BMO (LGM Investments Limited)  
BMO Asset Management Limited  
BMO Asset Management Luxembourg S.A.  
BNP Paribas Asset Management Belgium  
BNP Paribas Asset Management France  
BNP Paribas Asset Management Luxembourg  
BNP Paribas Real Estate Investment Management Germany GmbH  
BNY Mellon Fund Management (Lux) S.A.  
BNY Mellon Service Kapitalanlage GmbH  
Boussard & Gavaudan Gestion SAS  
Brandes Investment Partners (Europe) Limited  
Bridge Fund Management Limited  
Brookfield Public Securities Group LLC  
Brown Adv (Ireland) Limited  
BTG Pactual Asset Management US, LLC  
C WorldWide Fund Management S.A.  
CA Indosuez Wealth (Asset Management)  
CAIAC Fund Management AG  
Cairn Capital Limited  
CaixaBank Asset Management Luxembourg, S.A.  
Calamos Advisors LLC  
Candriam France  
Candriam Lux  
Candriam Luxembourg S.C.A.  
Capital Fund Management SA  
Capital International Management Company Sàrl  
Carlton James Mollitium Investment Management  
Carmignac Gestion  
Carmignac Gestion Luxembourg S.A.  
Carne Global Fund Managers (Ireland) Ltd  
Carne Global Fund Managers (Luxembourg) S.A.  
Carne Global Fund Services Limited  
Castlestone Management Incorporated  
Catella Real Estate AG  
Celios Investment-AG  
Cheyne Capital Management (UK) LLP  
Cheyne Capital SMC Limited  
Cholet Dupont Asset Management  
CIAM  
CIM Investment Management Ltd  
City Financial Investment Company Ltd  
Clartan Associés  
Classic Fund Management AG

Clear Blue Funds Ltd  
Cohen & Steers Ireland Limited  
Colchester Global Investors Ltd  
Comgest Asset Management Intl Ltd  
Comgest SA  
Commerz Real Fund Management S.à r.l.  
Commerz Real Investment GmbH  
Commerzbank AG  
Concord International Investments LP  
Coronation Global Fund Managers (Ireland) Limited  
Coronation International Limited  
CORUM Butler Asset Management Limited  
Counterpoint Asset Management  
CPR Asset Management  
CQS (UK) LLP  
C-Quadrat Asset Management France  
Cramer Rosenthal McGlynn LLC  
Crédit Mutuel Asset Management  
Credit Suisse Asset management Immobilien Kapital mbH  
Credit Suisse Asset Mgt Immo KAG mbH  
Credit Suisse Fund Management S.A.  
Credit Suisse International  
Creutz & Partners Global Asset Management SA  
Cullen Capital Management, LLC  
Custom Markets PLC  
Danske Invest Management  
Davis Selected Advisers LP  
Davy Asset Management  
Davy Funds PLC  
DAVY INVESTMENT FUND SERVICES LIMITE  
DBV-Winterthur Kapitalanlagen  
DCI, LLC  
DECALIA S.A.  
Degroof Petercam Asset Management S.A.  
Degroof Petercam Asset Services S.A.  
Deka Immobilien Investment GmbH  
Deka International SA  
Deka Investment GmbH  
Deka Vermögensmanagement GmbH  
Diamond Capital Management (Singapore) Pte Ltd  
Dimensional Fund Advisors Ltd  
DJE Investment SA  
DJE Kapital AG  
DMS Investment Management Services (Europe) Ltd  
DNB Asset Management SA  
DNCA Finance Luxembourg  
Dodge & Cox

Dragon Capital Management (HK) Limited  
DWS Grundbesitz GmbH  
DWS Investment GmbH  
DWS Investment S.A.  
Dynasty AM  
E.I. Sturdza Strategic Management Ltd  
East Capital Asset Management S.A.  
Eastspring Investments (Luxembourg) S.A.  
Eaton Vance Global Advisors Limited  
Eaton Vance Mgmt (International) Ltd  
Edmond de Rothschild Asset Management (France)  
Edmond de Rothschild Asset Management (Lux)  
EG Capital Advisors  
Eleva Capital S.A.S.  
Empira Investment Solutions S.A.  
Emso Partners Limited  
Ennismore Fund Management Limited  
Eric Sturdza Management Company S.A.  
Erste Asset Management GmbH  
ETHENEA Independent Investors S.A.  
Eurizon Capital S.A.  
Eurobank Fund Mgmt Company (Lux) S.A.  
European and Global Investments Ltd  
European Capital Partners (Luxembourg) S.A.  
Evli Fund Management Company Oy  
Exane Asset Management  
FCS Asset Management Ltd  
Federated International Management Ltd  
Feri Trust (Luxembourg) S.A.  
Ferox Capital LLP  
Fidante Partners Europe Limited  
Fidelity (FIL Inv Mgmt (Lux) S.A.)  
Fiera Capital  
Fiera Capital (IOM) Limited  
FIL Fund Management (Ireland) Limited  
FIL Investment Management GmbH  
FIM Capital Ltd  
Finaltis  
Financière de l'Arc  
Findlay Park Partners LLP  
Finexis S.A.  
Finserve Nordic AB  
First Private Investment Management KAG  
First Sentier Investors (Hong Kong) Limited  
First Sentier Investors Global Umbrella Fund plc  
First Trust Global Portfolios Management Limited  
Fisch Fund Services AG

Fisher Investments  
Flossbach von Storch Invest S.A.  
FMG (Malta) Ltd.  
FORT LP  
Franklin Templeton International Services S.à r.l.  
Franklin Templeton Investments  
Freedom Asset Management Limited  
Fuchs Asset Management S.A.  
Fullerton Fund Management Company Ltd  
FundLogic  
Fundlogic SAS  
FundPartner Solutions (Europe) S.A.  
FundRock Management Company S.A.  
FundShare Fund Management B.V.  
GAM (Luxembourg) SA  
GAM Fund Management Limited  
GAM Investment Management (Switzerland) AG  
GaveKal Fund Management (Ireland) Limited  
Gay-Lussac Gestion  
Gemini Capital Management (Ireland) Limited  
Gemway Assets  
Generali Investments Luxembourg SA  
Generali Investments Partners S.p.A. SGR  
GEOMAC AG  
Global Evolution Manco S.A.  
GMO  
Goldman Sachs Asset Management Fund Services Ltd  
Goleta Management, S.à r.l.  
GQG Partners LLC  
GreenEffects Investment PLC  
Greiff Capital Management AG  
GS&P Kapitalanlagegesellschaft S.A.  
GuardCap Asset Management Limited  
Guggenheim Partners Fund Mgt(Europe) Ltd  
Guinness Asset Management Limited  
Gutenberg Finance  
Gutmann KAG  
Gutzwiller Fonds Management AG  
H2O AM Europe  
H2O AM LLP  
HANSAINVEST Hanseatische Investment-GmbH  
Hansainvest Lux SA  
Harrington Cooper Asset Management Limited  
Hartz, Regehr & Partner GmbH  
Hauck & Aufhäuser Alternative Investment Services S.A  
Hauck & Aufhäuser Fund Services S.A.  
Helaba Invest KAG mbh

Heptagon Capital Limited  
Hermes Fund Managers Ireland Ltd  
Hosking Partners LLP  
HSBC Global Asset Management (France)  
HSBC Investment Funds (Luxembourg) S.A.  
Hugau Gestion  
ICG Alternative Investment Limited  
IFM Independent Fund Management AG  
IFP Investment Management  
iM Global Partner Asset Management S.A.  
Impax Asset Management Ltd  
India Advantage Fund Limited  
ING Solutions Investment Management S.A  
INKA Internationale KAG mbH  
Innocap Global Investment Management (Ireland) Ltd  
Insight Investment Management (Ireland) Limited  
Insight Investment Mgmt (Global) Ltd  
International Asset Management Limited  
International Fund Management SA  
Internationale Kapitalanlagegesellschaft mbH  
INTER-PORTFOLIO Verwaltungsgesellsch. SA  
IntReal International Real Estate KVG mbH  
Intrinsic Value Investors (IVI) LLP,  
Invescap SA  
Invesco Asset Management Deutschland GmbH  
Invesco Investment Management Limited  
Invesco Management S.A.  
INVL Asset Management  
IPConcept (Luxemburg) SA  
IPConcept (Schweiz) AG  
IQAM Invest GmbH  
Iridian Asset Management LLC  
IVO Capital Partners  
IXI Fund Managers Ltd  
Ixios Asset Management  
J&E Davy  
J. Safra Sarasin Fund Management (Luxembourg) S.A.  
J.Chahine Capital  
Janus Henderson Investors  
Joh. Berenberg, Gossler & Co. KG  
JOHCM Funds (Ireland) Limited  
John Locke Investments  
JP Morgan Mansart Management Ltd  
JPMorgan Asset Management (Europe) S.à r.l.  
Jupiter Asset Management (Europe) Limited  
Jupiter Asset Management International S.A.  
Jyske Capital



Jyske Invest International  
Kairos Partners SGR SpA  
KanAm Grund KVG mbH  
Karakoram  
KBA Consulting Management Limited  
KBC Asset Management NV  
KBC Asset Management SA  
KBI Global Investors Ltd  
Kempen Capital Management N.V.  
Kepler Partners LLP  
KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.  
KeyQuant  
Kite Lake Capital Management (UK) LLP  
Kredietrust Luxembourg S.A.  
La Banque Postale Asset Management  
La Financière de l'Echiquier  
La Française Asset Management  
La Française Systematic Asset Management GmbH  
Laffitte Capital Management  
LANSDOWNE PARTNERS AUSTRIA GMBH  
Lantern Structured Asset Management Limited  
Lazard Asset Management (Deutschland) GmbH  
Lazard Frères Gestion  
Lazard Fund Managers (Ireland) Ltd  
LBBW Asset Management Investment GmbH  
Leadenhall Capital Partners LLP  
Legg Mason Investments (Ireland) Limited  
Legg Mason Partners Fund Advisor, LLC  
Lemanik Asset Management S.A.  
LGIM Managers (Europe) Limited  
LGT Capital Partners (FL) AG  
LGT Capital Partners (Ireland) Limited  
LGT Fund Management Company Ltd  
Limmat Capital Alternative Invest AG  
Link Fund Manager Solutions (Ireland) Limited  
Link Fund Solutions (Luxembourg) S.A.  
Link Fund Solutions (Luxembourg) SA  
Liontrust Investment Partners LLP  
LLB Fund Services AG  
LLB Invest Kapitalanlagegesellschaft m.b.H.  
LLB Swiss Investment AG  
Lombard Odier Funds (Europe) SA  
Lord Abbett (Ireland) Ltd  
LOYS INVESTMENT S.A.  
LRI Capital Management SA  
LRI Invest S.A.  
LSV Asset Management

Lumyna Investments Limited  
Lupus alpha Investment GmbH  
Lux Gest Asset Management SA  
Luxcellence Management Company SA  
Lyxor Asset Management  
Lyxor Funds Solutions S.A.  
Lyxor International Asset Management S.A.S.  
M&G Luxembourg S.A.  
Macquarie Investment Management Austria Kapitalanlage AG  
Mainfirst Affiliated Fund Managers S.A.  
Majedie Asset Management Ltd  
Man Group Plc  
Mandarine Gestion  
Mansard Capital Management Ltd.  
Manulife Investment Management (Ireland) Limited  
Marriott Singer Ltd  
Marshall Wace Asset Management Ltd  
MASTERINVEST Kapitalanlage GmbH  
Matthews Intl Capital Management, LLC  
MEAG MUNICH ERGO AssetManagement GmbH  
MEAG Munich Ergo KAG  
Medical Strategy GmbH  
Mediobanca Management Company SA  
Mediolanum International Funds Limited  
Mercer Global Investments Management Ltd  
Métropole Gestion  
Metzler Asset Management GmbH  
MFM Mirante Fund Management S.A.  
MFS Investment Funds  
MFS Investment Management Company (Lux) S.à.r.l  
Mirabaud Asset Management (Europe) S.A.  
Mirae Asset Global Investments (HK) Ltd  
Mithril Asset Management Ltd  
MK Luxinvest SA  
Mobius Capital Partners LLP  
Monceau Asset Management  
Monega Kapitalanlagegesellschaft mbH  
MontLake Management Limited  
Montpensier Finance  
Morgan Stanley & Co International PLC  
Morgan Stanley Real Estate Invest GmbH  
Mori Capital Management Limited  
Moventum Asset Management S.A.  
MRB Vermögensverwaltungs AG  
MSIM Fund Management (Ireland) Limited  
MSS Capital Limited  
MultiConcept Fund Management SA

Muzinich & Co. (Ireland) Limited  
MW Gestion  
Natixis Investment Managers International  
Natixis Investment Managers S.A.  
Nestor Investment Management SA  
Neuberger Berman Asset Management Ireland Ltd  
New Capital UCITS Fund PLC  
New Vision Management Limited  
Nikko Asset Management Luxembourg S.A.  
Ninety One Luxembourg S.A.  
NN Investment Partners BV  
Nomura Alternative Investment Management France S.A.S.  
Nomura Asset Management Europe KVG mbH  
Nomura Asset Management U.K. Limited  
Noramco Asset Management SA  
Nord Est Asset Management  
NORD/LB Asset Management AG  
Nordea Investment Funds SA  
Northern Trust Fund Mngrs (Ireland) Ltd  
Northill Global Fund Managers Limited  
NS Partners Europe SA  
NS Partners SA  
Nutrimenta (Singapore) Pte Ltd (SG)  
Nuveen Fund Advisors, LLC.  
Oaktree Capital Management (Lux.) S.à r.l.  
Oaktree Capital Management LP  
Ocean Dial Asset Management Limited  
ODDO BHF Asset Management GmbH  
ODDO BHF Asset Management Lux  
ODDO BHF Asset Management SAS  
Odey Asset Management LLP  
OFI Asset Management  
ÖkoWorld Lux SA  
Old Mutual International Ireland  
ONE fund management S.A.  
Optima Fund Management LLC  
OPTINOVA Investmentaktieng. m.TGV  
Osmosis Investment Management UK Limited  
OSSIAM  
Pacific Capital Partners Limited  
Paladin Asset Management Investmentaktiengesellschaft TGV  
Pareto Asset Management AS  
Partners Group (Luxembourg) S.A.  
PATRIZIA Augsburg Kapitalverwaltungsgesellschaft mbH  
Payden & Rygel Global Limited  
PGIM Real Estate Germany AG  
PGIM, Inc

Phileas Asset Management  
Pictet Asset Management (Europe) SA  
PIMCO Global Advisors (Ireland) Limited  
PIMCO Global Advisors (Luxembourg) S.A.  
PineBridge Investments Ireland Ltd  
Platinum Investment Management Ltd  
PMG Fonds Management AG  
Polar Capital LLP  
Polen Capital Management, LLC  
Prescient Fund Services (Ireland) Limited  
Preval  
Principal Global Investors (Ireland) Ltd  
PrismaLife AG  
Pro BTP Finance  
Prosperity Capital Management (UK) Ltd  
Putnam Investments (Ireland) Limited  
Pyrford International Ltd  
Quadoro Investment GmbH  
Quadriga Asset Managers SGIIC  
Quaero Capital SA  
Quint Essence Capital SA  
Quorum Capital Limited  
R.I. Vermögensbetreuung AG  
Raiffeisen Kapitalanlage GmbH  
RAM Active Investments (Europe) S.A.  
RBC Global Asset Management Inc.  
RBS Asset Management (Dublin) Limited  
Real I.S. AG  
Rhein Asset Management (Lux.) S.A.  
Rivoli Fund Management  
Robeco Institutional Asset Mgmt BV  
Rockefeller & Co. LLC  
Rothschild & Co Asset Management Europe  
Rothschild & Co Investment Managers  
Rubrics Asset Management (Ireland) Limited  
Russell Investments Ireland Limited  
RWC Partners Limited  
Salus Alpha Capital GmbH  
Sanlam Asset Management (Ireland) Limited  
Santander Asset Management (LUX) S.A.  
Savills Fund Management GmbH  
Schelcher Prince Gestion  
Schoellerbank Invest AG  
Schroder Investment Management (Europe) S.A.  
Schroder Real Estate Kapitalverwaltungsgesellschaft mbH  
SCOR Investment Partners SE  
SEB Investment Management AB

Security Kapitalanlage AG  
SEI Investments Global Limited  
Seilern Inv Mgmt Ireland Ltd  
Setanta Asset Management Ltd  
Seven Capital Management  
SG 29 Haussmann  
Shenkman Capital Management Inc  
Siemens Fonds Invest GmbH  
Simpel S.A  
SKAGEN AS  
Smart Lenders Asset Management SAS  
SMN Investment Services GmbH  
SMS & Cie. Vermögensmanagement GmbH  
SMT Fund Services (Ireland) Limited  
Société de Gestion Prévoir  
Société Générale Private Wealth Management S.A.  
Société Générale Securities Services GmbH  
Sparinvest S.A.  
SPARX Funds PLC  
SphereInvest Group Limited  
State Street Global Advisors Funds Management Limited  
State Street Global Advisors Ltd  
Stone Harbor Investment Partners (AIFM) LLP  
Stone Harbor Investment Partners Limited  
Stone Harbor Investment Partners LP  
StoneFarm Capital LLP  
Storebrand Asset Management AS  
Structured Invest SA  
Sturgeon Ventures LLP  
Sunny Asset Management  
Swiss Life Asset Managers France  
Swiss Life Asset Managers Luxembourg  
Swiss Life Kapitalverwaltungsgesellschaft mbH  
Swiss Rock Asset Management AG  
Swisscanto Asset Management International S.A.  
Sycomore Asset Management  
Sydinvest  
Syquant Capital  
SYQUANT CAPITAL SAS  
Systematica Investments Limited  
T. Rowe Price (Luxembourg) Management S.à r.l.  
TCW Investment Management Co LLC  
Tendercapital Funds PLC  
Thames River Capital LLP  
Threadneedle Management Luxembourg S.A.  
Three Rock Capital Management Limited  
TOBAM SAS

Tocqueville Finance  
Towers Watson Investment Management (Ireland) Limited  
Trigon Asset Management AS  
Triodos Investment Management B.V.  
Trium Ireland Ltd  
TT International Asset Management Ltd  
TUTMAN LLP  
UBP Asset Management (Europe) S.A.  
UBS Asset Management (Deutschland) GmbH  
UBS Fund Management (Luxembourg) S.A.  
UBS Fund Services (Lux) SA  
UBS Real Estate GmbH  
UBS Third Party Management Company S.A.  
Unigestion  
Union Investment Institutional GmbH  
Union Investment Lux SA  
Union Investment Luxembourg SA  
Union Investment Privatfonds GmbH  
Union Investment Real Estate GmbH  
Universal-Investment GmbH  
Universal-Investment Ireland  
Universal-Investment Luxembourg SA  
UTI International (Singapore) Pvt. Ltd.  
VanEck Investments Limited  
Vanguard Group (Ireland) Limited  
Varenne Capital Partners  
Vector Asset Management S.A.  
Veritas Asset Management LLP  
VinaCapital Fund Management JSC  
Vivienne Investissement  
von der Heydt Invest S.A.  
Vontobel Asset Management S.A.  
Vontobel Asset Management S.A. Niederlassung München  
Vontobel Fonds Services AG  
VP Bank (Luxembourg) S.A.  
VP Fund Solutions (Liechtenstein) AG  
VP Fund Solutions (Luxembourg) SA  
VTBC Asset Management International Limited  
Wallberg Invest S.A. (LU)  
Wallberg Invest SA  
Warburg Invest AG  
WARBURG INVEST KAG MBH  
Warburg-Henderson KAG für Immobilien mbH  
Waverton Investment Management Ltd  
Waystone Management Company (IE) Limited  
Waystone Management Company (Lux) S.A.  
Wellington Luxembourg S.à r.l.

Wells Fargo Asset Management Luxembourg S.A.  
Western Asset Management Company, LLC  
WestInvest GmbH  
William Blair  
Winton Fund Management Limited  
WWK Investment SA  
Zadig Gestion (Luxembourg) S.A.  
ZBI Fondsmanagement AG  
ZEST S.A.  
Zilliard Capital Partners Inc.