

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

Firm Name

Axxion S.A.

Deka Vermögensmanagement GmbH

LRI Invest S.A.

24 Capital Management Ltd

2Xideas AG

3 Banken-Generali Investment GmbH

HANSAINVEST Hanseatische Investment-GmbH

VP Fund Solutions (Luxembourg) SA

Universal-Investment GmbH

MK Luxinvest SA

Aachener Grundvermögen KAG mbH

ABN AMRO Investment Solutions

VP Fund Solutions (Liechtenstein) AG

AllianceBernstein (Luxembourg) S.à r.l.

VP Bank (Luxembourg) S.A.

Hauck & Aufhäuser Fund Services S.A.

Aberdeen Standard Investments Luxembourg S.A.

Universal-Investment Luxembourg SA

Russell Investments Ireland Limited

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

IFM Independent Fund Management AG

MASTERINVEST Kapitalanlage GmbH

ODDO BHF Asset Management GmbH

Limestone Platform AS

LLB Invest Kapitalanlagegesellschaft m.b.H.

KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.

India Advantage Fund Limited

Aditya Birla Sun Life Asset Management Company Pte Ltd

Aditya Birla Sun Life AMC Ltd

Amundi Austria GmbH

WARBURG INVEST KAG MBH

Aegon Investment Management BV

Privium Fund Management B.V.

Aviva Investors Luxembourg SA

Monega Kapitalanlagegesellschaft mbH

C-Quadrat Asset Management France

Waystone Management Company (Lux) S.A.

IPConcept (Luxemburg) SA

DWS Investment S.A.

DWS Investment GmbH

ALTE LEIPZIGER Trust Investment-GmbH
MLC Management Ltd
Alcentra Limited
Algebris (UK) Limited
La Française Asset Management
Quorum Capital Limited
AFFM SA
Schoellerbank Invest AG
Allianz Global Investors GmbH
Allspring Global Investments
Alma Capital Investment Management
Fair Oaks Capital Limited
MultiConcept Fund Management SA
Alpina Fund Management S.A.
LLB Swiss Investment AG
Abalone Asset Management Limited
Bridge Fund Management Limited
INTER-PORTFOLIO Verwaltungsgesellsch. SA
GuardCap Asset Management Limited
Sunny Asset Management
Altana Wealth Ltd.
CAIAC Fund Management AG
LRI Capital Management SA
AMBIENTA SGR
Accuro Fund Solutions AG
Nomura Asset Management U.K. Limited
Carne Global Fund Managers (Luxembourg) S.A.
Ampega Investment GmbH
BNP Paribas Asset Management Luxembourg
Amundi Asset Management
Amundi Deutschland GmbH
Amundi Luxembourg S.A.
Anaxis Asset Management
Andurand Capital Management Ltd
Deka International SA
Monceau Asset Management
Aperture Investors UK Ltd
Aperture Investors, LLC
Internationale Kapitalanlagegesellschaft mbH
INKA Internationale KAG mbH
Apo Asset Management GmbH
Structured Invest SA
Security Kapitalanlage AG
Diamond Capital Management (Singapore) Pte Ltd
Alceda Fund Management SA
AQR Capital Management LLC
FundPartner Solutions (Europe) S.A.

Financière de l'Arc
Bellatrix Asset Management S.A.
FundRock Management Company S.A.
Fidante Partners Europe Limited
Ardevora Asset Management LLP
LBBW Asset Management Investment GmbH
Metzler Asset Management GmbH
Absolute Return Investment Advisors Ltd
Deka Investment GmbH
Link Fund Solutions (Luxembourg) SA
Artisan Partners Global Funds PLC
Ashmore Investment Management (Ireland) Limited
Carne Global Fund Managers (Ireland) Ltd
IQAM Invest GmbH
LLB Fund Services AG
Assenagon Asset Management SA
Athymis Gestion
Atlantis Investment Mngmt (Ireland) Ltd
KBA Consulting Management Limited
Freedom Asset Management Limited
Auricor Investment Fund SICAV
Sanlam Asset Management (Ireland) Limited
AXA Reim SGP
AXA Investment Managers Deutschland GmbH
AXA Investment Managers Paris
AXA Rosenberg Management Ireland Ltd
Architas Multi-Manager Europe Limited
AXA Funds Management S.A.
Azimut Investments S.A.
Boussard & Gavaudan Gestion SAS
Ahead Wealth Solutions AG
Baillie Gifford Investment Management (Europe) Limited
UBS Fund Management (Luxembourg) S.A.
Rhein Asset Management (Lux.) S.A.
Hansainvest Lux SA
Bantleon AG
Barclays Funds and Advisory
Baring International Fund Mgrs (Ireland) Limited
Baring International Fund Managers Ltd
Barometer Management (Ireland) Ltd
Mainfirst Affiliated Fund Managers S.A.
WWK Investment SA
Bayerninvest Kapitalgesellschaft mbH
BayernInvest Luxembourg SA
Union Investment Privatfonds GmbH
Union Investment Luxembourg SA
BNP Paribas Asset Management France

FIM Capital Ltd
BENDURA FUND MANAGEMENT ALPHA AG
Joh. Berenberg, Gossler & Co. KG
Feri Trust (Luxembourg) S.A.
BlackRock (Luxembourg) SA
BI Asset Mgmt Fondsmæglerselskab A/S
BIL Manage Invest S.A
BlackRock Asset Management Ireland Ltd
BLI - Banque de Luxembourg Investments SA
Blackstone / GSO Debt Funds Management Europe II Limited
Blackstone Credit Systematic Strategies LLC
BlueBay Funds Management Company S.A.
Systematica Investments Limited
BlueOrchard Asset Management (Lux), S.A.
BMO Asset Management Limited
BMO Asset Management Luxembourg S.A.
BNP Paribas Real Estate Investment Management Germany GmbH
BNY Mellon Fund Management (Lux) S.A.
Lumyna Investments Limited
Eurizon Capital S.A.
Bank of Singapore Limited
CaixaBank Asset Management Luxembourg, S.A.
Brandes Investment Partners (Europe) Limited
Odey Asset Management LLP
Brookfield Public Securities Group LLC
Brown Adv (Ireland) Limited
BTG Pactual Asset Management US, LLC
CORUM Butler Asset Management Limited
C WorldWide Fund Management S.A.
Creutz & Partners Global Asset Management SA
Cairn Capital Limited
Calamos Advisors LLC
Gemini Capital Management (Ireland) Limited
Candriam Luxembourg
Candriam France
Northhill Global Fund Managers Limited
Capital International Management Company Sàrl
Carmignac Gestion
Carmignac Gestion Luxembourg S.A.
Castlestone Management Incorporated
Catella Real Estate AG
Celios Investment-AG
Capital Fund Management SA
Cheyne Capital Management (UK) LLP
DMS Investment Management Services (Europe) Ltd
CIM Investment Management Ltd
City Financial Investment Company Ltd

Clartan Associés
Classic Fund Management AG
Crédit Mutuel Asset Management
Lemanik Asset Management S.A.
Sturgeon Ventures LLP
Cohen & Steers Ireland Limited
Colchester Global Investors Ltd
Comgest Asset Management Intl Ltd
Comgest SA
Lyxor Funds Solutions S.A.
von der Heydt Invest S.A.
Concord International Investments LP
Raiffeisen Kapitalanlage GmbH
CONVERTINVEST Financial Services GmbH
Waystone Fund Management (IE) Limited
Coronation Global Fund Managers (Ireland) Limited
Coronation International Limited
Counterpoint Asset Management
RBS Asset Management (Dublin) Limited
1741 Fund Management AG
CPR Asset Management
CQS (UK) LLP
Credit Suisse Fund Management S.A.
Credit Suisse Asset management Immobilien Kapital mbH
Cramer Rosenthal McGlynn LLC
Credit Suisse International
Credit Suisse Asset Mgt Immo KAG mbH
Credit Suisse Asset Management (Schweiz) AG
Commerzbank AG
Custom Markets PLC
Danske Invest Management
Davis Selected Advisers LP
IQ EQ Fund Management (Ireland) Limited
DBV-Winterthur Kapitalanlagen
DECALIA S.A.
Aberdeen Immobilien Kapitalanlage GmbH
Deka Immobilien Investment GmbH
Barclays Bank PLC
NS Partners Europe SA
Nutrimenta (Singapore) Pte Ltd (SG)
J.Chahine Capital
Dimensional Fund Advisors Ltd
DJE Investment SA
Nestor Investment Management SA
Waystone Management Company (IE) Limited
DNB Asset Management SA
DNCA Finance

Natixis Investment Managers S.A.
Dodge & Cox
Degroof Petercam Asset Management S.A.
Degroof Petercam Asset Services S.A.
Pacific Capital Partners Limited
Dynasty
AM
Eric Sturdza Management Company S.A.
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
La Financière de l'Echiquier
Edmond de Rothschild Asset Management (France)
Edmond de Rothschild Asset Management (Lux)
Eleva Capital S.A.S.
Abraxas Capital Management Limited
Morgan Stanley & Co International PLC
Empira Investment Solutions S.A.
Ennismore Fund Management Limited
1741 Fund Solutions AG
MEAG MUNICH ERGO AssetManagement GmbH
Erste Asset Management GmbH
Mediobanca Management Company SA
Kredietrust Luxembourg S.A.
Rothschild & Co Asset Management Europe
ETHENEA Independent Investors S.A.
Warburg Invest AG
Eurobank Fund Mgmt Company (Lux) S.A.
European Capital Partners (Luxembourg) S.A
Evli Fund Management Company Oy
Exane Asset Management
Helaba Invest KAG mbh
FCS Asset Management Ltd
Hermes Fund Managers Ireland Ltd
Federated International Management Ltd
Fidelity (FIL Inv Mgmt (Lux) S.A.)
Pro BTP Finance
FIL Investment Management (Luxembourg) S.A., Ireland Branch
FIL Investment Management GmbH
Fiera Capital (IOM) Limited
Fisher Investments
Finaltis
Findlay Park Partners LLP
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
Fisher Investments Instl Fds PLC
Vontobel Asset Management S.A.
Flossbach von Storch Invest S.A.
IntReal International Real Estate KVG mbH
FORT LP
Clear Blue Funds Ltd
VinaCapital Fund Management JSC
Franklin Templeton International Services S.à r.l.
Franklin Templeton Investments
Société Générale Securities Services GmbH
ONE fund management S.A.
Fullerton Fund Management Company Ltd
FundShare Fund Management B.V.
Gutmann KAG
Schroder Investment Management (Europe) S.A.
IPConcept (Schweiz) AG
GAM (Luxembourg) SA
GAM Fund Management Limited
Mediolanum International Funds Limited
GaveKal Fund Management (Ireland) Limited
MRB Vermögensverwaltungs AG
Generali Investments Luxembourg SA
Generali Investments Partners S.p.A. SGR
JPMorgan Asset Management (Europe) S.à r.l.
NS Partners SA
Swisscanto Asset Management International S.A.
Global Evolution Manco S.A.
ODDO BHF Asset Management Lux
International Fund Management SA
GMO
Goldman Sachs Asset Management Fund Services Ltd
Goleta Management, S.à r.l.
GEOMAC AG
GreenEffects Investment PLC
DMS Offshore Management Services (Europe) Limited
DWS Grundbesitz GmbH
GS&P Kapitalanlagegesellschaft S.A.
Guggenheim Partners Fund Mgt(Europe) Ltd
Guinness Asset Management Limited
Gutenberg Finance
Gutzwiller Fonds Management AG
H2O AM Europe
H2O AM
LLP

Commerz Real Investment GmbH
Harrington Cooper Asset Management Limited
SYQUANT CAPITAL SAS
Syquant Capital
Alpha Trust
Heptagon Capital Limited
Carlton James Mollitium Investment Management
Mansard Capital Management Ltd.
Hosking Partners LLP
HSBC Investment Funds (Luxembourg) S.A.
HSBC Global Asset Management (France)
Hugau Gestion
ICG EUROPE SARL
IFP Investment Management
Insight Investment Management (Ireland) Limited
Insight Investment Management (Europe) Limited
iM Global Partner Asset Management S.A.
PATRIZIA Augsburg Kapitalverwaltungsgesellschaft mbH
Impax Asset Management Ltd
CA Indosuez Wealth (Asset Management)
ING Solutions Investment Management S.A
Innocap Global Investment Management (Ireland) Ltd
Insight Investment Funds Management Limited
Invesco Management S.A.
Invesco Fund Managers Limited
Invesco Investment Management Limited
BNY Mellon Service Kapitalanlage GmbH
Invesco Asset Management Deutschland GmbH
INVL Asset Management
Iridian Asset Management LLC
Andbank Asset Management Luxembourg
IVO Capital Partners
IXI Fund Managers Ltd
Ixios Asset Management
JP Morgan Mansart Management Ltd
Janus Henderson Investors
GAM Investment Management (Switzerland) AG
Three Rock Capital Management Limited
JOHCM Funds (Ireland) Limited
J. Safra Sarasin Fund Management (Luxembourg) S.A.
Jupiter Asset Management International S.A.
Jupiter Asset Management (Europe) Limited
Jyske Invest International
Jyske Capital
Kairos Partners SGR SpA
KanAm Grund KVG mbH
Karakoram

Fuchs Asset Management S.A.
KBC Asset Management SA
KBC Asset Management NV
IVESAM NV
KBI Global Investors Ltd
Kempen Capital Management N.V.
KeyQuant
Kite Lake Capital Management (UK) LLP
Commerz Real Fund Management S.à r.l.
Kepler Partners LLP
LGIM Managers (Europe) Limited
La Française Systematic Asset Management GmbH
Lupus alpha Investment GmbH
Laffitte Capital Management
Lazard Frères Gestion
Lazard Fund Managers (Ireland) Ltd
Lazard Asset Management (Deutschland) GmbH
La Banque Postale Asset Management
Limmat Capital Alternative Invest AG
Lyxor International Asset Management S.A.S.
Leadenhall Capital Partners LLP
BNP Paribas Asset Management Belgium
Alter Domus Management Company SA
LFIS Capital
LGT Capital Partners (Ireland) Limited
LGT Capital Partners (FL) AG
LGT Fund Management Company Ltd
Liontrust Investment Partners LLP
Lombard Odier Funds (Europe) SA
Lord Abbett (Ireland) Ltd
LOYS INVESTMENT S.A.
UBS Third Party Management Company S.A.
LSV Asset Management
BCEE Asset Management S.A.
UBS Fund Services (Lux) SA
Montpensier Finance
M&G Luxembourg S.A.
New Vision Management Limited
Cholet Dupont Asset Management
DAVY INVESTMENT FUND SERVICES LIMITE
Man Group Plc
Greiff Capital Management AG
Mandarine Gestion
Manulife Investment Management (Ireland) Limited
Marriott Singer Ltd
Matthews Intl Capital Management, LLC
TOBAM S.A.S.

MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
MEAG Munich Ergo KAG
Polar Capital LLP
Zadig Asset Management S.A.
Mercer Global Investments Management Ltd
FMG (Malta) Ltd.
UBS Asset Management (Deutschland) GmbH
ODDO BHF Asset Management SAS
Universal-Investment Ireland
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
Natixis Investment Managers International
Mobius Capital Partners LLP
Smart Lenders Asset Management SAS
Société Générale Private Wealth Management S.A.
FundLogic
Mori Capital Management Limited
Moventum Asset Management S.A.
MSIM Fund Management (Ireland) Limited
Fundlogic SAS
MSS Capital Limited
LANSDOWNE PARTNERS AUSTRIA GMBH
Dara Capital US, Inc.
Muzinich & Co. (Ireland) Limited
Marshall Wace Asset Management Ltd
MW Gestion
NB Asset Management Ireland Ltd
Neuberger Berman Asset Management Ireland Limited
Nord Est Asset Management
New Capital UCITS Fund PLC
Nikko Asset Management Luxembourg S.A.
Ninety One Luxembourg S.A.
NN Investment Partners BV
Nomura Asset Management Europe KVG mbH
Nomura Alternative Investment Management France S.A.S.
AMENEA
AB
Noramco Asset Management SA
NORD/LB Asset Management AG
Nordea Investment Funds SA
Northern Trust Fund Managers (Ireland) Limited
Nuveen Fund Advisors, LLC.
Oaktree Capital Management LP
Oaktree Capital Management (Lux.) S.à r.l.

OBAM Investment Management B.V.
Ocean Dial Asset Management Limited
OFI Asset Management
ÖkoWorld Lux SA
Old Mutual International Ireland
OPTINOVA Investmentaktieng. m.TGV
Asset & Portfolio Management Company Inc
Osmosis Investment Management UK Limited
Prescient Fund Services (Ireland) Limited
OSSIAM
Vivienne Investissement
Paladin Asset Management Investmentaktiengesellschaft TGV
Pareto Asset Management AS
Augeo Capital Management SA
Partners Group (Luxembourg) S.A.
Payden & Rygel Global Limited
Payden & Rygel
Principal Global Investors (Ireland) Ltd
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
European and Global Investments Ltd
Polen Capital Management, LLC
Luxcellence Management Company SA
Preval
Société de Gestion Prévoir
PrismaLife AG
Mithril Asset Management Ltd
Putnam Investments (Ireland) Limited
Pyrford International Ltd
Quadoro Investment GmbH
Quadriga Asset Managers SGIC
Quaero Capital SA
Quint Essence Capital SA
Rothschild & Co Investment Managers
Raiffeisen Kapitalanlage-Gesellschaft m.b.H
RAM Active Investments (Europe) S.A.
Gay-Lussac Gestion
RBC Global Asset Management Inc.
Real I.S. AG
RWC Partners Limited
R.I. Vermögensbetreuung AG
Rivoli Fund Management

Robeco Institutional Asset Management BV
Rockefeller & Co. LLC
Rubrics Asset Management (Ireland) Limited
Prosperity Capital Management (UK) Ltd
Macquarie Investment Management Austria Kapitalanlage AG
SG 29 Haussmann
Ferox Capital LLP
Salus Alpha Capital GmbH
Santander Asset Management (LUX) S.A.
Santander Asset Management SGIC
CIAM
Schelcher Prince Gestion
Schroder Real Estate Kapitalverwaltungsgesellschaft mbH
SCOR Investment Partners SE
SEB Investment Management AB
Savills Fund Management GmbH
SEI Investments Global Limited
Seilern Inv Mgmt Ireland Ltd
Setanta Asset Management Ltd
Seven Capital Management
Triodos Investment Management B.V.
Shenkman Capital Management Inc
Siemens Fonds Invest GmbH
Silver Mount Fund GP S.à r.l.
SKAGEN AS
Fortem Capital Limited
Davy Asset Management
Swiss Life Asset Managers France
Swiss Life Asset Managers Luxembourg
SMN Investment Services GmbH
SMS & Cie. Vermögensmanagement GmbH
Sparinvest S.A.
SPARX Funds PLC
SphereInvest Group Limited
Invescap SA
State Street Global Advisors Funds Management Limited
Simpel S.A
State Street Global Advisors Luxembourg SICAV
State Street Global Advisors Europe Limited
Hauck & Aufhäuser Alternative Investment Services S.A
Link Fund Solutions (Luxembourg) S.A.
Stone Harbor Investment Partners Limited
Stone Harbor Investment Partners (AIFM) LLP
Stone Harbor Investment Partners LP
StoneFarm Capital LLP
Storebrand Asset Management AS
SMT Fund Services (Ireland) Limited

Swiss Life Kapitalverwaltungsgesellschaft mbH
Swiss Rock Asset Management AG
Sycomore Asset Management
Sydinvest
T. Rowe Price (Luxembourg) Management S.à r.l.
TCW Investment Management Co LLC
Tendercapital Funds PLC
Link Fund Manager Solutions (Ireland) Limited
Test ABC Company
Thames River Capital LLP
Blu Family Office limited
Optima Fund Management LLC
Absolute Return Partners LLP
ADEPA Asset Management SA
Threadneedle Management Luxembourg S.A.
TUTMAN LLP
PGIM Real Estate Germany AG
Tocqueville Finance
Trigon Asset Management AS
Trium Ireland Ltd
TT International Asset Management Ltd
Towers Watson Investment Management (Ireland) Limited
UBP Asset Management (Europe) S.A.
UBS Real Estate GmbH
Lantern Structured Asset Management Limited
Union Investment Lux SA
Unigestion
Union Investment Real Estate GmbH
ZBI Fondsmanagement AG
Union Investment Institutional GmbH
UTI International (Singapore) Pvt. Ltd.
VanEck Asset Management B.V.
Vanguard Group (Ireland) Limited
Varenne Capital Partners
Vontobel Fonds Services AG
Vector Asset Management S.A.
Veritas Asset Management LLP
Dragon Capital Management (HK) Limited
Belgrave Capital Management Ltd
PMG Fonds Management AG
Warburg-Henderson KAG für Immobilien mbH
Waverton Investment Management Ltd
Wellington Luxembourg S.à r.l.
WestInvest GmbH
William Blair
Winton Fund Management Limited
ZEST S.A.

Zilliard Capital Partners Inc.