

Erstinformation

Kundeninformation zur Erfüllung der gesetzlichen Informationspflicht gemäß § 11 VersVermV sowie § 12 FinVermV

1. Name, Anschrift und Kontaktdaten:

ASS-TIPP Verwaltung GmbH
Geschäftsführer: Jan Helmut Hönle & Gabriele Maria Hönle
Von-der-Tann-Str. 48
86159 Augsburg
Tel.: 0821 - 2428444
E-Mail: info@ass-tipp.de

Die ASS-TIPP Verwaltung GmbH ist geschäftsführende Gesellschafterin der ASS-TIPP Finanz- und Versicherungsmakler GmbH & Co. KG (Anschrift wie oben).

2. Tätigkeitsart:

Versicherungsmakler mit einer Erlaubnis nach § 34d Abs. 1 der Gewerbeordnung. (GewO)
Finanzanlagenvermittler mit einer Erlaubnis nach § 34f Abs. 1 Satz 1 Nr. 1 der Gewerbeordnung. (GewO)
Immobiliardarlehensvermittler mit einer Erlaubnis nach § 34i Abs. 1 Satz 1 der Gewerbeordnung. (GewO)

3. Gemeinsame Registerstelle nach § 11 a Abs. 1 GewO:

Vermittlerregisternummer Versicherungsvermittlung: D-ORMV-JMOD0-05
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-155-X6TI-14
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-155-1QZK-62

Deutscher Industrie- und Handelskammertag (DIHK) e.V.
Breite Straße 29
10178 Berlin
Telefon: 0180 600 58 50
(Festnetzpreis 0,20 Euro/Anruf; Mobilfunkpreise maximal 0,60 Euro/Anruf)
www.vermittlerregister.info

4. Erlaubnisbehörde:

Versicherungsvermittlung: Industrie- und Handelskammer Schwaben, Stettenstraße 1 + 3, 86150 Augsburg, www.schwaben.ihk.de

Finanzanlagenvermittlung: Industrie- und Handelskammer Schwaben, Stettenstraße 1 + 3, 86150 Augsburg, www.schwaben.ihk.de

Immobiliardarlehensvermittlung: Industrie- und Handelskammer für München und Oberbayern, Balanstraße 55 - 59, 81541 München, www.muenchen.ihk.de

5. Offenlegung direkter oder indirekter Beteiligungen über 10% an Versicherungsunternehmen oder von Versicherungsunternehmen am Kapital des Versicherungsvermittlers über 10%:

Die ASS-TIPP Verwaltung GmbH hält keine unmittelbare oder mittelbare Beteiligung von mehr als 10% der Stimmrechte oder des Kapitals an einem Versicherungsunternehmen.
Ein Versicherungsunternehmen hält keine mittelbare oder unmittelbare Beteiligung von mehr als 10% der Stimmrechte oder des Kapitals an der ASS-TIPP Verwaltung GmbH

6. Anschriften der Schlichtungsstellen:

Versicherungsombudsmann e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

Internet: www.versicherungsombudsmann.de

Ombudsmann für die Private Kranken- und Pflegeversicherung

Postfach 06 02 22, 10052 Berlin

Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)

Fax: 030 20458931

Internet: www.pkv-ombudsmann.de

7. Emittenten und Anbieter:

Die ASS-TIPP Verwaltung GmbH bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

1. Sicav
1741 Fund Management AG
2. RWB PrivateCapital PLUSsystem GmbH
2. RWB PrivateCapital Zweitmarkt GmbH
20. INP Deutsche Pflege Coesfeld GmbH & Co.
Geschlossene Investment-KG
21. INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG
22. INP Portfolio Deutsche Sozialimmobilien GmbH & Co.
Geschlossene Investment-KG
23. INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG
24. INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG
25. INP Portfolio Plus GmbH & Co. Geschlossene Investment-KG
- 3 Banken-Generali Investment-Gesellschaft m.b.H.
3. RWB PrivateCapital PLUSsystem GmbH
4. RWB Global Market GmbH & Co. Typ A KG
4. RWB Global Market GmbH & Co. Typ B KG
5. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
5. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG
6. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
6. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG
- Aachener Grundvermögen
Kapitalverwaltungsgesellschaft mit beschränkter Haftung
AB SICAV I
ABERDEEN GLOBAL
Aberdeen Liquidity Fund (Lux)
ABN AMRO INVESTMENTS SOLUTIONS
ABN AMRO Multi-Manager Funds
Absalon
ABSL Umbrella UCITS Fund Public Limited Company
Absolute Insight Funds Public Limited Company
ACATIS Investment Kapitalverwaltungsgesellschaft mbH
ACCESS FUND, SICAV
Accuro Fund Solutions AG
Advent UCITS Funds Public limited company
Aegon Asset Management Europe ICAV
AGP Advisor Global Partners Fund IV GmbH & Co. geschlossene InvKG
Ahead Wealth Solutions AG
AKBANK TURKISH SICAV
Alceda Fund Management S.A.
Algebris UCITS Funds Public Limited Company
Alger Sicav
ALKEN FUND
AllianceBernstein (Luxembourg) S.a.r.l.
Allianz European Pension Investments, SICAV
Allianz Global Investors Fund
Allianz Global Investors Fund II, SICAV
Allianz Global Investors Fund VI Public Limited Company
Allianz Global Investors GmbH
Allianz Global Investors Ireland Ltd.
Allianz Global Investors Opportunities
Allianz Institutional Investors Series SICAV
Allianz Invest Kapitalanlagegesellschaft mbH
Alma Capital Investment Funds
alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG
Alpha UCITS SICAV
ALPINE FUND SICAV PLC
Altana Ucits Funds Public Limited Company
- ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
Alternative Risk Premia Investment Fund
Amadeus Capital Vision Public Limited Company
American Century SICAV
AMG Funds Public Limited Company
AMP Capital Funds, SICAV
Ampega Investment GmbH
Amundi Asset Management
Amundi Austria GmbH
Amundi Deutschland GmbH
Amundi Fund Solutions
Amundi Funds SICAV
Amundi Index Solutions
Amundi Luxembourg S.A.
Amundi Luxembourg S.A.
AMUNDI RESPONSIBLE INVESTING
Amundi SICAV II
Anaxis Asset Management S.A.S.
Anaxis Income Advantage
Andurand UCITS ICAV
Anima Funds Public Limited Company
Anspar FLEX Fonds 2 GmbH & Co. KG
Anspar FLEX Fonds 3 geschlossene Investment GmbH & Co. KG
antea Investmentaktiengesellschaft mit veränderlichem Kapital und Teilgesellschaftsvermögen
AQC 1 SICAV
AQR UCITS Funds
Aquila Private EquityINVEST I GmbH & Co. geschlossene InvestmentKG
Aquila Private EquityINVEST II GmbH & Co. geschlossene Investmentkommanditgesellschaft
Aquila WindpowerINVEST II GmbH & Co. geschlossene InvKG
Arabesque Q3.17 SICAV
Arabesque SICAV
ARCHEA FUND
Architas Multi - Manager Europe Limited
Arisaig Funds Public Limited Company
Artemis Fund Managers Limited
Artemis Funds (Lux)
Artisan Partners Global Funds plc
AS Avaron Asset Management
AS Trigon Asset Management
ASHMORE SICAV
Aspect UCITS Funds plc
Assenagon Asset Management S.A.
ASTELLON UCITS FUND
Atlantis Investment Management (Ireland) Limited
ATLAS Global Infrastructure UCITS ICAV
Auda Asian Growth Fund GmbH & Co. KG
Avala II GmbH & Co. KG
AVANA Invest GmbH
AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
Aviva Investors
Aviva Investors Liquidity Funds public limited company
AVOLO Aviation GmbH & Co. Geschlossene Investment KG
AXA Aedificandi
AXA Funds Management S.A.
AXA IM World Access Vehicle ICAV
AXA Investment Managers Deutschland GmbH
AXA Investment Managers Paris
AXA Rosenberg Management Ireland Limited
AXA World Funds II, SICAV
AXA World Funds, SICAV
AXA/AB Investments
Axxion S.A.
- AZ FUND Management S.A.
Échiquier Fund
ÖKORENTA Erneuerbare Energien IX geschlossene Investment GmbH & Co. KG
ÖKORENTA Erneuerbare Energien VIII geschlossene Investment GmbH & Co. KG
ÖkoWorld Lux S.A.
Baillie Gifford Worldwide Funds Public Limited Company
BAKERSTEEL GLOBAL FUNDS SICAV
Baloise Fund Invest (Lux), SICAV
Bank of China International (BOCI) Commerzbank Bantleon AG
Bantleon Select SICAV
Baring Fund Managers Limited
Baring International Fund Managers (Ireland) Limited
Baring Russia Fund, Sicav
Barings Investment Funds Public Limited Company
Barings Umbrella Fund plc
Barometer UCITS Fund ICAV
Baumann and Partners - Premium Select
BayernInvest Kapitalverwaltungsgesellschaft mbH
BayernInvest Luxembourg S.A.
BBH Luxembourg Funds
Belfius Equities
Belfund SICAV
Bellevue Funds (Lux)
BENDURA FUND MANAGEMENT ALPHA AG
Beresford Funds Public Limited Company
Beteiligungsfonds 41 GmbH & Co. geschlossene Investment KG
BI SICAV
BIL PATRIMONIAL
BL FUND SELECTION
BL, SICAV
BlackRock (Luxembourg) S.A.
BlackRock Asset Management Deutschland AG
BlackRock Asset Management Ireland Limited
BlackRock Funds I ICAV
BlackRock Global Funds
BlackRock Institutional Pooled Funds plc
BlackRock Strategic Funds, SICAV
Blackstone Alternative Investment Funds Public Limited Company
BlueBay Funds, SICAV
BMO Investments (Ireland) Public Limited Company
BMO Investments II (Ireland) Public Limited Company
BMO UCITS ETF ICAV
BNP PARIBAS A FUND
BNP PARIBAS ASSET MANAGEMENT France
BNP Paribas Asset Management Luxembourg
BNP Paribas Easy
BNP Paribas Flexi I
BNP Paribas InstiCash
BNP Paribas L1
BNP Paribas Midcap Europe SICAV
BNP Paribas Money 3M
BNP Paribas Plan
BNP Paribas Real Estate Investment Management Germany GmbH
BNP PARIBAS SELECT
BNY Mellon Global Funds, Public Limited Company
BNY Mellon Investment Funds ICVC
BNY Mellon Liquidity Funds Public Limited Company
BNY Mellon Service Kapitalanlage-Gesellschaft mbH
Boussard & Gavaudan SICAV
Bouwfonds Private Dutch Parking Fund II GmbH & Co. geschlossene Investment KG
BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.

Brandes Investment Funds plc
 BREVAN HOWARD LIQUID PORTFOLIO STRATEGIES
 Brookfield Investment Funds (UCITS) plc
 Brown Advisory Funds Public Limited Company
 BTG PACTUAL SICAV
 Buss Containermanagement GmbH & Co. geschlossene Investment KG
 BVT Cententio Vermögensstrukturfonds I GmbH & Co. Geschlossene Investment KG
 BVT Cententio Vermögensstrukturfonds II GmbH & Co. Geschlossene Investment KG
 BVT Ertragswertfonds Nr. 6 GmbH & Co. Geschlossene Investment KG
 BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG
 BVT Top Select Portfolio Fund II Gewerbliche Beteiligungen GmbH & Co. KG
 BVT Top Select Portfolio Fund II Vermögensverwaltungs GmbH & Co. KG
 BVT-PB Top Select Fund Dynamic GmbH & Co. KG
 BVT-PB Top Select Fund GmbH & Co. KG
 BVT-PB Top Select Fund II GmbH & Co. KG
 BVT-PB Top Select Fund III Gewerbliche Beteiligungen GmbH & Co. KG
 BVT-PB Top Select Fund III Vermögensverwaltungs GmbH & Co. KG
 BVT-PB Top Select Fund IV Gewerbliche Beteiligungen GmbH & Co. KG
 BVT-PB Top Select Fund IV Vermögensverwaltungs GmbH & Co. KG
 BZ Fine Funds
 C & P Funds, SICAV
 C WORLDWIDE FUND MANAGEMENT S.A.
 CABEI Central American Fund plc
 CAIAC Fund Management AG
 Calamos Global Funds Public Limited Company
 Canaccord Genuity Investment Funds Public Limited Company
 Candoris ICAV
 CANDRIAM BONDS
 CANDRIAM DYNAMIX
 CANDRIAM EQUITIES L
 Candriam France SA
 Candriam Luxembourg
 CANDRIAM MONEY MARKET
 CANDRIAM QUANT
 CANDRIAM SRI
 Candriam Sustainable
 Canepa Funds ICAV
 Cape Capital SICAV-UCITS
 Capita Financial Managers Limited
 Capital International Emerging Markets Fund, SICAV
 CAPITAL INTERNATIONAL FUND
 Capital International Portfolios
 Capital Strategy Funds SICAV
 Carmignac Gestion S.A.
 Carmignac Portfolio, SICAV
 Carne Global Fund Managers (Ireland) Limited
 Casa4Funds SA
 Catella Real Estate AG
 Catella SICAV
 CBK SICAV
 CBRE CLARION FUNDS SICAV
 Celsius Funds Public Limited Company
 CELSIUS INVESTMENT FUNDS SICAV
 CFM UCITS ICAV
 Cheyne Select UCITS Fund PLC
 CHILTON UCITS
 China Southern Dragon Dynamic Fund
 ChinaAMC Fund
 Chiron Funds ICAV
 CIC CH
 CIGOGNE UCITS
 CIM Investment Fund ICAV
 City Financial Global Strategies Public limited company
 Classic Fund Management Aktiengesellschaft
 CM-CIC Asset Management S.A.
 Coeli SICAV I
 Cohen & Steers SICAV
 Comgest Growth Public Limited Company
 COMGEST MONDE, SICAV
 Commerz Funds Solutions S.A.
 Commerz Funds Solutions S.A.
 Commerz Real Investmentgesellschaft mbH
 Commerzbank CCBI Investment Funds ICVC
 CompAM FUND
 ComStage
 Concept I Sicav
 CONREN Fortune
 CONVENTUM ASSET MANAGEMENT
 Coupland Cardiff Funds plc
 CPR Asset Management S.A.
 CQS Funds (Ireland) Public Limited Company
 Cramer Rosenthal McGlynn UCITS Public Limited Company
 Credit Suisse (Lie) Funds SICAV
 CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlagegesellschaft mbH
 Credit Suisse Custom Markets
 Credit Suisse Fund Management S.A.
 Credit Suisse Index Fund (Lux), SICAV
 Credit Suisse Wealth Funds 1
 Crestbridge Management Company S.A.
 Crossfund Sicav
 Crown Alternative UCITS Public limited company
 Crown Sigma UCITS Public limited company
 CS Investment Funds 1
 CS Investment Funds 2
 CS Investment Funds 3
 CS Investment Funds 4
 CS Investment Funds 5
 Cullen Funds PLC
 Custom Markets plc
 D-A-CH Portfolio (Ireland) plc.
 DAIWA SBI Lux Funds SICAV
 Danske Invest SICAV
 DAVIS FUNDS SICAV
 Davy Funds Public Limited Company
 DB
 DB Advisors SICAV
 db PBC
 DB Platinum
 DB PLATINUM IV
 db PrivatMandat Comfort, SICAV
 DB PWM
 DB PWM I
 DB PWM II
 DB Vermögensfondsmandat
 DBV-Win Fund
 DC Developing Markets Strategies P.L.C.
 DCI Umbrella Fund plc
 DECALIA SICAV
 Deka Immobilien Investment GmbH
 Deka International S.A.
 Deka Investment GmbH
 Deka Vermögensmanagement GmbH
 Delubac Asset Management
 Demographic Change
 Deutsche Asset Management S.A.
 Deutsche Asset Management S.G.I.I.C., S.A.
 Deutsche Global Liquidity Series plc.
 Deutsche Immobilien Invest Metropolen Deutschland
 Fonds GmbH & Co. geschlossene Investment KG
 Deutsche Institutional
 Deutsche Invest II
 Deutsche MAG FI SICAV
 Deutsche Strategic
 DF Deutsche Finance PERE Fund I GmbH & Co. geschlossene InvKG
 DF Deutsche Finance PORTFOLIO Fund I GmbH & Co. geschlossene InvKG
 DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur Global - GmbH & Co. geschlossene InvKG
 DF Deutsche Finance PRIVATE Fund 12 - Immobilien Global - GmbH & Co. geschlossene InvKG
 DF Deutsche Finance Private Fund I GmbH & Co. geschlossene InvKG
 DFV Hotel Weinheim GmbH & Co. KG geschlossene Investitionskommanditgesellschaft
 DIAMOND I SICAV
 DIGITAL FUNDS
 Dimensional Fund Advisors Ltd
 Dimensional Funds plc
 DJE Investment S.A.
 DMS UCITS Platform ICAV
 DNB Asset Management S.A.
 DNB Fund
 DNCA Finance
 DNCA INVEST
 Dodge & Cox Worldwide Funds Public Limited Company
 Dominicé Funds Public Limited Company
 DPAM Bonds L
 DPAM CAPITAL B SA, SICAV
 DPAM Equities L, SICAV
 DPAM INVEST B SA
 DPAM L
 DPAM MONEY MARKET L
 DS 140 Flugzeugfonds XIV GmbH & Co. geschlossene Investment KG
 DS 141 Hotel Aachen GmbH & Co. geschlossene Investment KG
 DSM Capital Partners Funds
 DUAL RETURN FUND (SICAV)
 Duettem International Luxembourg S.A.
 DWS Concept
 DWS FlexPension, SICAV
 DWS Funds, SICAV
 DWS Garant, SICAV
 DWS Grundbesitz GmbH
 DWS Invest
 DWS Investment GmbH
 DWS Investmentaktiengesellschaft mit

Teilgesellschaftsvermögen
 DWS Select, SICAV
 DYNASTY SICAV S.A.
 E&G FONDS
 E.I. Sturza Funds Public Limited Company
 EAST CAPITAL
 Eastspring Investments SICAV
 Eaton Vance International (Ireland) Funds plc
 ECG Immobilienfonds GmbH & Co. KG
 ECP Flagship SICAV
 Edgewood L Select
 EDM INTERNATIONAL
 Edmond de Rothschild Asset Management (France)
 EDMOND DE ROTHSCHILD FUND, SICAV
 EG Capital Advisors ICAV
 Eiffel UCITS Opportunities SICAV
 EII Real Estate Securities Advisors Limited
 EII Voyager Fund Public Limited Company
 ELEVA UCITS FUND
 Emso Clover Public limited company
 Ennismore Smaller Companies Public Limited Company
 Equitile Investments Feeder OEIC
 Erste Asset Management GmbH
 Erste Westfälische Zinshausgesellschaft mbH & Co. KG
 ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
 ESSENTIAL PORTFOLIO SELECTION
 Essor Emerging Markets
 ESSOR JAPON OPPORTUNITES
 ETHENEA Independent Investors S.A.
 Eurizon Capital S.A.
 EuroAmerica AM SICAV
 Eurobank Fund Management Company (Luxembourg)
 SA
 European and Global Investments Limited
 European Specialist Investment Funds
 Evli Fund Management Company Ltd.
 Exane Asset Management
 EXANE FUNDS 1
 Exane Funds 2
 Exklusiv Portfolio SICAV
 Expat Asset Management EAD
 F&C Fund
 F&C PORTFOLIOS FUND
 fairvesta dritte Immobilienbeteiligungsgesellschaft mbH
 fairvesta erste Immobilienbeteiligungsgesellschaft mbH
 fairvesta fünfte Immobilienbeteiligungsgesellschaft mbH & Co. KG
 fairvesta Mercatus IX GmbH & Co. KG
 fairvesta Mercatus VII GmbH & Co. KG
 fairvesta Mercatus VIII GmbH & Co. KG
 fairvesta Mercatus X GmbH & Co. KG
 fairvesta Mercatus XI GmbH & Co. geschlossene Investment KG
 fairvesta sechste Immobilienbeteiligungsgesellschaft mbH & Co. KG
 fairvesta vierte Immobilienbeteiligungsgesellschaft mbH & Co. KG
 Falcon Fund SICAV
 Falcon Invest SICAV
 Federated International Funds Public Limited Company
 Federated International Management Limited
 Federated Investors (UK) LLP
 Feri Trust (Luxembourg) S.A.
 Fidante Partners Liquid Strategies ICAV
 Fidecum SICAV
 FIDELITY ACTIVE STRATEGY
 FIDELITY FUNDS
 FIDELITY FUNDS II
 Fidelity Institutional Liquidity Fund public limited company
 Fidelity UCITS ICAV
 Fidelity UCITS II ICAV
 FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG
 FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co. KG
 FIDURA Rendite Sicherheit Plus Ethik 4 GmbH & Co. KG
 FIDURA Vermögensbildungs- und Absicherungsfonds GmbH & Co. KG
 Finaltis S.A.
 Financière de l'Echiquier
 FINLABO INVESTMENTS SICAV
 First Private Investment Management KAG mbH
 First State Global Umbrella Fund Public Limited Company
 First State Investments ICVC
 First Trust Global Funds Public Limited Company
 FISCH FUND SERVICES AG
 Fisher Investments Institutional Funds Public Limited Company
 Flaskamp Invest S.A.
 FLEX Fonds Select 1 geschlossene Investment GmbH & Co. KG
 Flossbach von Storch Invest S.A.
 Flossbach von Storch SICAV
 Focused Sicav

Fondita Fund Management Company Ltd
 Fonds Direkt Sicav
 Fort Global Ucits Funds Public Limited Company
 Forum One
 FP Argonaut Funds
 FP CRUX UCITS OEIC
 FPM Funds
 Franklin LibertyShares ICAV
 Franklin Templeton Investment Funds, SICAV
 FULLCRUM UCITS SICAV
 FULLERTON LUX FUNDS
 FundLogic Alternatives plc
 FundLogic Structured Products
 FundRock Management Company S.A.
 Fundsmith Equity Fund Feeder
 GA Asset Fund GmbH & Co.KG
 Galloway Feeder Fund
 GAM (Luxembourg) S.A.
 GAM Investment Management (Switzerland) AG
 GAM MULTIBOND
 GAM MULTICASH
 GAM MULTISTOCK
 GAM STAR (LUX)
 GAM Star Fund Public Limited Company
 GAMAX MANAGEMENT AG
 GAMCO INTERNATIONAL SICAV
 Garbe Logimac Fonds Nr. 2 AG & Co. KG
 Garching SLC 2.2 Fonds GmbH & Co. geschlossene
 Investment-KG
 Gateway UCITS Funds Public Limited Company
 Gavekal Fund Management (Ireland) Limited
 GaveKal Multi-Fund plc
 GBK Beteiligungen Aktiengesellschaft
 Generali Investments Europe S.p.A. Società di gestione
 del Risparmio, Zweigniederlassung Deutschland
 Generali Investments Luxembourg S.A.
 Generali Investments SICAV
 Generali Smart Funds
 Global Advantage Funds
 GLOBAL EVOLUTION FUNDS
 Global Focused Equity Fund SICAV
 Globalance, SICAV
 GMO Funds Public Limited Company
 GMO Investments ICAV
 GOLDMAN SACHS FUNDS II SICAV
 GOLDMAN SACHS FUNDS SICAV
 Goldman Sachs Funds, Public Limited Company
 GQG Global UCITS ICAV
 Gründerfonds Bielefeld-Ostwestfalen GmbH & Co. KG
 Gründerfonds Münsterland GmbH & Co. KG
 GREEN ASH SICAV
 Green Effects Investment plc
 GS&P Kapitalanlagegesellschaft S.A.
 GuardCap UCITS Funds Public Limited Company
 Guggenheim Global Investments Public Limited
 Company
 Guinness Asset Management Funds Public Limited
 Company
 GUTENBERG Finance SAS
 Gutmann Kapitalanlageaktiengesellschaft
 GVG Globus Fachmärkte, Meerbusch GmbH & Co.
 geschlossene Investment-KG
 H2O AM LLP
 H2O Global Strategies ICAV
 Habona Deutsche Einzelhandelsimmobilien Fonds 04
 GmbH & Co. KG
 Habona Deutsche Einzelhandelsimmobilien Fonds 05
 GmbH & Co. geschlossene Investment KG
 Habona Deutsche Einzelhandelsimmobilien Fonds 06
 GmbH & Co. geschlossene Investment KG
 Habona Kita Fonds 01 GmbH & Co. KG
 Hadron Alpha Public Limited Company
 Hahn Baumarkt Bonn GmbH & Co. geschlossene
 Investment-KG
 Hahn Baumarkt Trier GmbH & Co. geschlossene
 Investment-KG
 Hahn Fachmarktzentrum Rothenburg GmbH & Co.
 geschlossene-Investment-KG
 Hahn Fachmarktzentrum Weinheim GmbH & Co.
 geschlossene-Investment-KG
 Hahn SB-Warenhaus Delmenhorst GmbH & Co.
 geschlossene-Investment-KG
 Hahn SB-Warenhaus Herzogenrath GmbH & Co.
 geschlossene-Investment-KG
 Hahn SB-Warenhaus Holzminden GmbH & Co.
 geschlossene-Investment-KG
 Hahn SB-Warenhaus Kitzingen GmbH & Co.
 geschlossene-Investment-KG
 Hahn Welau Arcaden Wedel GmbH & Co.
 geschlossene-Investment-KG
 Hamburg Asset Management HAM
 Kapitalverwaltungsgesellschaft mbH
 Hamburg Trust HTG Deutschland 19 GmbH & Co.
 geschlossene Investment KG
 HANeif ICAV
 HANSAINVEST Hanseatische Investment-GmbH

HANSAINVEST LUX S.A.
 Harvest Global Funds
 Hauck & Aufhäuser Fund Services S.A.
 Hauck & Aufhäuser Investment Gesellschaft S.A.
 HBM UCITS (LUX) FUNDS
 Hedge Investment International Funds plc
 HEH Aviation "Bilbao" GmbH & Co. geschlossene
 Investment-KG
 HEH Aviation "Helsinki" GmbH & Co. geschlossene
 Investment KG
 HEH Aviation "Madrid" GmbH & Co. geschlossene
 Investment KG
 HEH Aviation "Malaga" GmbH & Co. geschlossene
 Investment-KG
 HEH Aviation "Palma" GmbH & Co. geschlossene
 Investment-KG
 Heitman UCITS
 Helaba Invest Kapitalanlagegesellschaft mbH
 HELIUM FUND
 HEP Kapitalverwaltung AG
 Heptagon Fund plc
 HEREFORD FUNDS
 Hermes Investment Funds plc
 HI-Luxemburg S.C.S., SICAV-SIF
 HIU Hanseatische Schiffsbeteiligungen GmbH & Co. KG
 HL Denkmal Münster GmbH & Co. geschlossene
 Investment-KG
 HL DIE DIREKTION MUESTER GMBH & CO.
 GESCHLOSSENE INVESTMENT-KG
 HL FLIGHT INVEST 51 GMBH & CO.
 GESCHLOSSENE INVESTMENT-KG
 HL INVEST Freiburg GmbH & Co. geschlossene
 Investment-KG
 HSBC ETFs Public Limited Company
 HSBC Global Asset Management (France)
 HSBC Global Funds ICAV
 HSBC Global Investment Funds, SICAV
 HSBC Global Liquidity Funds plc
 HSBC Portfolios
 HTB 10. Geschlossene Immobilieninvestment Portfolio
 GmbH & Co. KG
 HTB 6. Geschlossene Immobilieninvestment Portfolio
 GmbH & Co. KG
 HTB 7. Geschlossene Immobilieninvestment Portfolio
 GmbH & Co. KG
 HTB 8. Geschlossene Immobilieninvestment Portfolio
 GmbH & Co. KG
 HTB Erste Immobilien Investment AG
 HTB Strategische Handelsimmobilie Plus Nr. 4 GmbH
 & Co. KG
 Hugau Gestion S.G.P.
 IAM Investments ICAV
 ICBC (Europe) UCITS SICAV
 ICBC Credit Suisse UCITS ETF SICAV
 ICE Global Credit Funds
 ICG UCITS Funds (Ireland) Public Limited Company
 IFK 4 Sachwertportfolio GmbH & Co. Geschlossene
 Investment KG
 IFK Select Zweitmarktportfolio GmbH & Co.
 Geschlossene Investment KG
 IFM Independent Fund Management AG
 IMMAC Austria Sozialimmobilie XII Renditefonds
 GmbH & Co. KG geschlossene
 Investmentkommanditgesellschaft
 IMMAC Austria Sozialimmobilie XIV Renditefonds
 GmbH & Co. KG geschlossene
 Investmentkommanditgesellschaft
 IMMAC Austria Sozialimmobilie XVI Renditefonds
 GmbH & Co. KG geschlossene
 Investmentkommanditgesellschaft
 IMMAC Irland Sozialimmobilien I Renditefonds GmbH &
 Co. KG geschlossene Investmentkommanditgesellschaft
 IMMAC Sozialimmobilie 71. Renditefonds GmbH & Co.
 KG geschlossene Investmentkommanditgesellschaft
 IMMAC Sozialimmobilie 73. Renditefonds GmbH & Co.
 KG geschlossene Investmentkommanditgesellschaft
 IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co.
 KG geschlossene Investmentkommanditgesellschaft
 IMMAC Sozialimmobilie 80. Renditefonds GmbH & Co.
 KG geschlossene Investmentkommanditgesellschaft
 IMMAC Sozialimmobilien 84. Renditefonds GmbH & co.
 KG geschlossene Investmentkommanditgesellschaft
 ImmoChance Deutschland 7 Renovation Plus GmbH &
 Co. geschlossene Investment KG
 ImmoChance Deutschland 8 Renovation Plus GmbH &
 Co. geschlossene Investment KG
 ING ARIA
 InRIS UCITS plc
 Insight Global Funds II plc
 Institutional Cash Series plc
 INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
 International Fund Management S.A.
 International Funds Sicav
 Internationale Kapitalanlagegesellschaft mit
 beschränkter Haftung
 IntReal International Real Estate

Kapitalverwaltungsgesellschaft mbH
 Invesco Funds
 INVESCO Global Asset Management Limited
 Designated Activity Company
 Invesco Markets II Public Limited Company
 Invesco Markets III Public Limited Company
 Invesco Markets Public Limited Company
 INVEST AD SICAV
 Investec Global Strategy Fund, SICAV
 Investierungsforeningen Jyske Invest International
 Investierungsforeningen Sydinvest
 Investmentaktiengesellschaft für langfristige Investoren
 TGV
 IPConcept (Luxemburg) S.A.
 IPConcept (Schweiz) AG
 IPP Institutional Property Partners Fund II GmbH & Co.
 geschlossene InvKG
 Iridian UCITS Fund Public Limited Company
 iShares (DE) I Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 iShares II Public Limited Company
 iShares III Public Limited Company
 iShares IV Public Limited Company
 iShares Public Limited Company
 iShares V Public Limited Company
 iShares VI Public Limited Company
 iShares VII Public Limited Company
 IVI Umbrella Fund plc
 J O Hambro Capital Management UK Umbrella Fund
 J O Hambro Capital Management Umbrella Fund plc
 JABCAB (LUX) SICAV
 JAMESTOWN 29 L.P. & Co. geschlossene Investment
 KG
 JAMESTOWN 30 L.P. & Co. geschlossene Investment
 KG
 JANUS HENDERSON CAPITAL FUNDS PUBLIC
 LIMITED COMPANY
 JANUS HENDERSON FUND
 JANUS HENDERSON HORIZON FUND
 Janus Henderson Strategic Investment Funds
 Janus Henderson Sustainable/Responsible Funds
 JKC Fund, SICAV
 JMS ICAV
 John Hancock Worldwide Investors, plc
 John Locke Investments S.A.
 JPMorgan ETFs (Ireland) ICAV
 JPMORGAN FUNDS
 JPMorgan Investment Funds, SICAV
 JPMorgan Liquidity Funds, SICAV
 JPMorgan Private Bank Funds I, SICAV
 JSS INVESTMENTFONDS
 JSS INVESTMENTFONDS II
 JSS MULTI LABEL SICAV
 JULIUS MEINL INVESTMENT Gesellschaft m.b.H.
 Jyske SICAV
 Kairos International SICAV
 Kames Capital Investment Company (Ireland) plc
 KanAm Grund Kapitalverwaltungsgesellschaft mbH
 KB Star Funds
 KBC BONDS, SICAV
 KBC Eco Fund, BEVEK
 KBC Equity Fund, BEVEK Herr R. van West - Hoofd
 Bemab.
 KBC RENTA
 KBC Select Immo, BEVEK
 KBI Institutional Fund ICAV
 Kempen International Funds, SICAV
 Kepler Liquid Strategies ICAV
 KEPLER-Fonds Kapitalanlagegesellschaft mbH
 KeyLux Umbrella
 KIM Investment Funds
 KL UCITS ICAV
 KOTAK FUNDS
 KR FONDS
 La Française Asset Management
 La Française LUX
 Lacuna
 LAFFITTE FUNDS
 LAM ZyFin Global Markets UCITS ETF Public Limited
 Company
 Lampe SICAV
 LARRAINVIAL ASSET MANAGEMENT SICAV
 Lazard Alpha Europe
 Lazard Asset Management (Deutschland) GmbH
 Lazard Convertible Global SICAV
 Lazard Equity SRI
 Lazard Frères Gestion S.A.S.
 Lazard Global Active Funds Public Limited Company
 Lazard Global Investment Funds Public Limited
 Company
 Lazard Objectif Alpha Euro
 LBBW Asset Management Investmentgesellschaft mbH
 LEDBURY SICAV P.L.C.
 Legal & General ICAV
 LEGAL & GENERAL SICAV
 Legal & General UCITS ETF Public Limited Company

Legg Mason Alternative Funds ICAV
 Legg Mason Global Funds plc.
 Legg Mason Global Solutions Public Limited Company
 Lemanik Asset Management S.A.
 LEMANIK SICAV
 LFIS Vision UCITS
 LGLOBAL FUNDS
 LGT Capital Partners (FL) Ltd.
 LGT Capital Partners (Ireland) Limited
 LGT Fondsleitung AG
 LGT Funds SICAV
 LGT Multi-Assets SICAV
 LHI Immobilien-Portfolio Baden-Württemberg I GmbH & Co. geschlossene Investment-KG
 Libero International SICAV plc
 Lingohr
 Liontrust Global Funds Public Limited Company
 LLB Fund Services AG
 LLB Invest AGmVK
 LLB Swiss Investment AG
 Lombard Odier Funds, SICAV
 Lombard Odier Selection
 Long Term Investment Fund (SIA), SICAV
 Lord Abbett Passport Portfolios Public Limited Company
 Los Angeles Capital Global Funds Public Limited Company
 LOYS Investment S.A.
 LOYS SICAV
 LRI Invest S.A.
 LSAM SF 3 Public Limited Company
 Lsv Funds Public Limited Company
 LUKB Expert Fondsleitung AG
 Lupus alpha Investment GmbH
 Lupus alpha Investment S.A.
 Lutetia Capital SAS
 LUXEMBOURG SELECTION FUND
 LYXOR Index Fund
 Lyxor International Asset Management S.A.S.
 Lyxor Investment Funds
 Lyxor Investment Strategies Public Limited Company
 Lyxor Newcits IRL II Public Limited Company
 Lyxor Newcits IRL Public Limited Company
 M Convertibles, SICAV
 M&G (Lux) Investment Funds 1
 M&G Global Dividend Fund
 M&G Global Macro Bond Fund
 M&G Investment Funds (1)
 M&G Investment Funds (12)
 M&G Investment Funds (2)
 M&G Investment Funds (3), ICVC
 M&G Investment Funds (5)
 M&G Investment Funds (7)
 M&G Optimal Income Fund
 Macquarie Collective Funds Public Limited Company
 MACQUARIE FUND SOLUTIONS
 Macquarie Investment Management Austria
 Kapitalanlage AG
 Maga Smaller Companies UCITS Fund Public Limited Company
 Magallanes Value Investors UCITS
 MAGELLAN
 Magna Umbrella Fund plc
 MainFirst
 MAINFIRST AFFILIATED FUND MANAGERS S.A.
 Majedie Asset Management (International) Investment Fund Company Public Limited Company
 Man Funds plc
 Man Funds VI plc
 Man Umbrella SICAV
 MANDARINE FUNDS
 Mandarine Gestion S.A.
 Manulife Asset Management UCITS Series ICAV
 MAP Real Estate 1 Geschlossene Investment GmbH & Co. KG
 Maple-Brown Abbott Funds Public Limited Company
 Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG
 March International
 Maritime Selection 2 GmbH & Co. KG
 Market Access
 Marshall Wace UCITS Funds Public Limited Company
 MASTERINVEST Kapitalanlage GmbH
 MATTHEWS ASIA FUNDS
 MCF SICAV UCITS FUND
 MEAG Luxembourg S.à.r.l.
 MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
 Mediolanum International Funds Ltd.
 Melchior Selected Trust, SICAV
 Mellinckrodt 2 SICAV
 MEMNON FUND
 MERRILL LYNCH INVESTMENT SOLUTIONS
 Metropole Funds
 METZLER ASSET MANAGEMENT GMBH
 Metzler International Investments Public Limited Company
 Metzler Ireland Limited
 Metzler Strategic Investments Public limited company
 MFG Investment Fund Public Limited Company
 MFM Funds (Lux)
 MFS Investment Management Company (Lux) S.à r.l.
 MFS MERIDIAN FUNDS
 MGI Funds plc
 MHC Marble House Capital AG
 MIG GmbH & Co. Fonds 1 KG
 MIG GmbH & Co. Fonds 10 KG
 MIG GmbH & Co. Fonds 11 KG
 MIG GmbH & Co. Fonds 12 geschlossene Investment KG
 MIG GmbH & Co. Fonds 13 geschlossene Investment KG
 MIG GmbH & Co. Fonds 14 geschlossene Investment KG
 MIG GmbH & Co. Fonds 15 geschlossene Investment KG
 MIG GmbH & Co. Fonds 2 KG
 MIG GmbH & Co. Fonds 3 KG
 MIG GmbH & Co. Fonds 4 KG
 MIG GmbH & Co. Fonds 5 KG
 MIG GmbH & Co. Fonds 6 KG
 MIG GmbH & Co. Fonds 7 KG
 MIG GmbH & Co. Fonds 8 KG
 MIG GmbH & Co. Fonds 9 KG
 Mirabaud
 Mirae Asset Global Discovery Fund
 Mirova Funds, SICAV
 MK LUXINVEST S.A.
 Mobius SICAV
 Monega Kapitalanlagegesellschaft mbH
 Montag & Caldwell Funds plc
 Montage Investments SICAV
 Montanaro Smaller Companies Public Limited Company
 MontLake UCITS Platform ICAV
 Moorea Fund
 Morgan Stanley Investment Funds, SICAV
 MORGAN STANLEY LIQUIDITY FUNDS
 Mori Umbrella Fund Public Limited Company
 Momentum Plus Aktiv
 Multi Manager Access
 Multi Manager Access II
 Multi Units France
 MULTI UNITS LUXEMBOURG
 Multi-Style, Multi-Manager Funds plc
 MultiAdvisor, SICAV
 MultiConcept Fund Management S.A.
 MULTICOOPERATION SICAV
 MULTIFLEX SICAV
 Multilabel SICAV
 MULTIPARTNER SICAV
 MULTIRANGE SICAV
 Muznich & Co. (Ireland) Limited
 NATIXIS AM FUNDS
 Natixis Cash Euribor, SICAV
 Natixis International Funds (Dublin) I Public Limited Company
 Natixis International Funds (Lux) I
 Nedgroup Investments Funds Public Limited Company
 Neptune Investment Funds
 NESTOR Investment Management S.A.
 Neuberger Berman Investment Funds Public Limited Company
 New Capital UCITS Fund Public Limited Company
 NIKKO AM GLOBAL UMBRELLA FUND
 NN (L)
 NN Investment Partners Luxembourg S.A.
 Nomura Asset Management Deutschland KAG mbH
 Nomura Funds Ireland plc
 Nomura Investment Solutions Public Limited Company
 Nomura Next Funds Ireland Public Limited Company
 NORAMCO Asset Management S.A.
 Nord Est Asset Management
 NORD/LB Asset Management AG
 Nordea 2, SICAV
 Nordea 1, SICAV
 Nordea Fund of Funds, SICAV
 NORDEN
 North American Income Fund Public Limited Company
 Northern Trust Fund Managers (Ireland) Ltd
 Northern Trust Fund Services (Ireland) Limited
 Northhill Global Fund Managers Limited
 Notz, Stucki Europe S.A.
 NPB SICAV
 Nuveen Global Investors Fund plc
 Oaks Emerging Umbrella Fund Public Limited Company
 Oaktree (Lux.) Funds, SICAV
 OBJECTIF SMALL CAPS EURO
 Objekte Fürstenfeldbruck und München Fonds GmbH & Co. KG
 Ocean Dial Investment Funds Public limited company
 ODDO AVENIR EUROPE
 ODDO BHF Asset Management GmbH
 ODDO BHF Asset Management Lux
 ODDO BHF ASSET MANAGEMENT SAS
 Odey Investment Funds Public Limited Company
 ODEY INVESTMENTS PUBLIC LIMITED COMPANY
 OFI Asset Management
 OFI FUND
 OFI RS EUROPEAN CONVERTIBLE BOND
 Old Mutual Global Investors Series II ICAV
 Old Mutual Global Investors Series plc
 Old Mutual Investment Funds
 Old Mutual Investment Funds Series I
 OPALenburg Vermögensverwaltung GmbH & Co.
 Opportunity KG
 OPALenburg Vermögensverwaltung GmbH & Co.
 SafelInvest 2. KG
 OPALenburg Vermögensverwaltung GmbH & Co.
 SafelInvest KG
 OpenWorld plc
 Optinova Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
 Ossiam IRL ICAV
 OSSIAM LUX
 Ostrica B.V.
 Ostrum Asset Management S.A.
 Ostrum Souverains Euro
 OYSTER
 Pacific Capital UCITS Funds Public Limited Company
 Paladin Asset Management
 Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
 PARETO SICAV
 Paretum SICAV
 Paribus Rail Portfolio III GmbH & Co. geschlossene Investment-KG
 Paribus Renditefonds XXVII GmbH & Co. geschlossene Investment-KG
 PartnerFonds AG
 Partners Group Listed Investments SICAV
 PARVEST
 Parworld
 PassIM Structured Funds Public Limited Company
 PATRIZIA GrundInvest Campus Aachen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Den Haag Wohnen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Die Stadtmitte Hofheim am Taunus GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Frankfurt Smart Living GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Garmisch-Partenkirchen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Kapitalverwaltungsgesellschaft mbH
 PATRIZIA GrundInvest Kopenhagen Südhafen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Mainz Rheinufer GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest München Leopoldstraße GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Stuttgart Südtor GmbH & Co. geschlossene Investment-KG
 Payden Global Funds plc
 PBO, SICAV
 PED Private Equity Deutschland GmbH & Co. geschlossene Investmentkommanditgesellschaft
 PERINVEST (LUX) SICAV
 PGIM Funds Public Limited Company
 PI Investment Funds
 PI Pro-Investor Immobilienfonds 3 GmbH & Co. geschlossene Investment-KG
 PI Pro-Investor Immobilienfonds 4 GmbH & Co. geschlossene Investment-KG
 PICTET INTERNATIONAL CAPITAL MANAGEMENT
 Pictet Select, SICAV
 Pictet TR, SICAV
 Pictet, SICAV
 Pimas-Umbrella SICAV
 PIMCO Fixed Income Source ETFs Public Limited Company
 PIMCO Funds: Global Investors Series Public Limited Company
 PIMCO Select Funds Public Limited Company
 PineBridge Investments Ireland Limited
 Platinum UCITS Funds SICAV
 Polar Capital Funds plc
 PORTLAND HILL FUND SICAV
 POSTBANK SICAV
 Pramerica Property Investment GmbH
 Prescient Fund Services (Ireland) Ltd.
 Primo UCITS Platform ICAV
 Primus Solutions ICAV
 Principal Global Investors (Ireland) Limited
 Private Equity Portfolio 2017 GmbH & Co. - geschlossene Invest KG
 PriviEdge
 Pro Fonds (Lux), SICAV
 PROJECT Metropolen 16 geschlossene Investment GmbH & Co. KG

PROJECT Metropolen 17 geschlossene Investment GmbH & Co. KG
PROJECT Metropolen 18 geschlossene Investment GmbH & Co. KG
PROJECT REALE WERTE Fonds 11 geschlossene Investment GmbH & Co. KG
PROJECT REALE WERTE Fonds 12 geschlossene Investment GmbH & Co. KG
PROJECT Wohnen 14 geschlossene Investment GmbH & Co. KG
PROJECT Wohnen 15 geschlossene Investment GmbH & Co. KG
ProReal Deutschland Fonds 4 GmbH & Co. geschlossene InvKG
PROSPERITY CAPITAL MANAGEMENT SICAV
PROTEA FUND
PROTEA UCITS II
publity Performance Fonds Nr. 6 GmbH & Co. geschlossene Investment KG
publity Performance Fonds Nr. 7 GmbH & Co. geschlossene Investment KG
publity Performance Fonds Nr. 8 GmbH & Co. geschlossene Investment KG
Putnam Investments (Ireland) Limited
PvB Pernet von Ballmoos AG
PVV SICAV
PWM Funds
Pzena Value Funds Public Limited Company
QNB Global Funds ICAV
Quaero Capital Funds (Lux)
QUEST MANAGEMENT, SICAV
Quilter Investors Limited
QUINT: Essence Capital S.A.
Quoniam Funds Selection SICAV
R Portfolios
R Valor
R.I. Vermögensbetreuung AG
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Salzburg Invest Kapitalanlage GmbH
RAM (LUX) SYSTEMATIC FUNDS
RAM (Lux) Tactical Funds
RAM (LUX) TACTICAL FUNDS II
Real I.S. Grundvermögen GmbH & Co. geschlossene Investment-KG
reconcept 03 Windenergie Finnland GmbH & Co. geschlossene Investmentkommanditgesellschaft
Red Arc Global Investments (Ireland) Public Limited Company
RH&PARTNER Investment Funds, SICAV
Richelieu Bond
Richelieu Equity
Richelieu Fd
Robeco (LU) Funds III
Robeco Afrika Fonds N.V.
ROBECO ALL STRATEGIES FUNDS
ROBECO CAPITAL GROWTH FUNDS
Robeco Global Stars Equities N.V.
Robeco Global Total Return Bond Fund
Robeco QI Global Dynamic Duration
Rogge Funds Public Limited Company
Rolinco N.V.
Rothschild Asset Management
Rothschild HDF Investment Solutions
ROUVIER
Royal Select Fund I GmbH & Co. KG
RP Rendite Plus Société d'Investissement à Capitale Variable
Rubrics Global UCITS Funds Public Limited Company
Ruffer SICAV
Russell Investment Company II plc
Russell Investment Company IV plc
Russell Investment Company plc
RV Capital UCITS Fund ICAV
RWB Direct Return GmbH & Co. geschlossene Investment-KG
RWB Direct Return II GmbH & Co. geschlossene Investment-KG
RWB Global Market Fund VII GmbH & Co. geschlossene Investment-KG
RWB Global Market GmbH & Co. Cost Average I KG
RWB Global Market GmbH & Co. Secondary III KG
RWB Global Market GmbH & Co. Secondary IV KG
RWB Global Market GmbH & Co. Secondary V geschlossene Investment-KG
RWB Special Market GmbH & Co. Asia I KG
RWB Special Market GmbH & Co. Asia II geschlossene Investment-KG
RWB Special Market GmbH & Co. Asia III geschlossene Investment-KG
RWB Special Market GmbH & Co. China IV KG
RWB Special Market GmbH & Co. Germany III geschlossene Investment-KG
RWC Funds
S.E.A. Funds
S.W. Mitchell Capital Public Limited Company
Salar Fund plc
Salus Alpha SICAV
Samarang Asset Management S.A.
Sanlam Universal Funds Public Limited Company
SANTANDER SICAV
Sarasin Funds Management (Ireland) Limited
Satellite Event-Driven UCITS Fund
Sauren
Sauren Select
Savills Fund Management GmbH
Savills IM Real Estate Securities Income Fund
Sberbank AM UCITS Fund
Schoellerbank Invest AG
Schroder Absolute Return Fund Company
Schroder GAIA
Schroder International Selection Fund
SCHRODER SPECIAL SITUATIONS FUND
Scontinvest LU
SCOR Investment Partners SE
SEB Asset Management S.A.
SEB Fund Services SA
SEB Investment Management AB
SEB SICAV 1
SEB Sicav 2
SEB SICAV 3
Sechste "River Cruiser" GmbH & Co. geschlossene Investment KG
Sechster BIMAG Fonds GmbH & Co. KG
Security Kapitalanlage Aktiengesellschaft
SEI Global Master Fund plc
Seilern Investment Management (Ireland) Limited
Semper Constantia Invest GmbH
Sentiment SICAV
Serviced Platform SICAV
SEVEN UCITS
SF (LUX) SICAV 3
SHARE, SICAV
Shenkman Credit Fund Public Limited Company
Short-Term Investments Company (Global Series) Public Limited Company
SICAV ODDO BHF
Siemens Fonds Invest GmbH
SKAGEN AS
Skenderberg Funds SICAV
Smead Funds
SMT Fund Services (Ireland) Limited
Société Générale Securities Services GmbH
Societe de Gestion Prevoir
SOLYS
SOP GlobaleAktienAllokation
Source CSOP Markets Public Limited Company
SouthernSun Value Fund plc
SPARINVEST
SPARX Funds plc
Spängler IQAM Invest GmbH
SphereInvest Group Limited
SSgA SPDR ETFs Europe I plc
SSgA SPDR ETFs Europe II Plc
Standard Life Investments (Mutual Funds) Limited
Standard Life Investments Global SICAV
State Street Global Advisors Liquidity plc
State Street Global Advisors Luxembourg SICAV
State Street ICAV
Stone Harbor Investment Funds Public Limited Company
StoneFarm Umbrella Fund Public Limited Company
Strategic Active Trading Funds Public Limited Company
Strategic Investment Funds UCITS Public Limited Company
Structured Invest S.A.
Structured Investments SICAV
Structured Solutions SICAV
SUNARES
Swiss Life Asset Management (France)
Swiss Life Asset Management AG
Swiss Life Fund Management (LUX) S.A.
Swiss Life Funds (LUX)
Swiss Life Kapitalverwaltungsgesellschaft mbH
Swiss Rock (Lux) Dachfonds Sicav
Swiss Rock (Lux) Sicav
SWISS WORLD INVEST
SWISSCANTO Asset Management International S.A.
Sycamore Asset Management
SYQUANT Capital
Systematic iq Public Limited Company
Systematica UCITS Fund ICAV
T. Bailey Fund Services Limited
T. ROWE PRICE FUNDS SICAV
Tabula ICAV
Tages International Funds
Tages International Funds ICAV
TARENO FUNDS
Türkisfund, SICAV
TCW Funds
Technologiegründerfonds Sachsen Seed GmbH & Co. KG
The Colchester Multi-Strategy Global Bond Fund Public Limited Company
THE JUPITER GLOBAL FUND
The Roxbury Fund ICAV
THE STRALEM FUND
THEAM QUANT
ThinkCapital ETF's N.V.
ThomasLloyd Cleantech Infrastructure Fund SICAV
Threadneedle (Lux)
Threadneedle Focus Investment Funds ICVC
Threadneedle Investment Funds ICVC
Threadneedle Specialist Investment Funds ICVC
Tiburon Fund plc
Timberland, SICAV
TIMEO NEUTRAL SICAV
TOBAM
Tocqueville Finance SA
Tokio Marine Funds Public Limited Company
Top Select Fund V Gewerbliche Beteiligungen GmbH & Co. KG
Top Select Fund V Vermögensverwaltungs GmbH & Co. KG
Top Select Fund VI GmbH & Co. Geschlossene Investment KG
Traditional Funds Plc
TREA SICAV
Treligga Public Limited Company
Trilogy Investment Funds Public Limited Company
TRIODOS SICAV I
Trium UCITS Platform Public Limited Company
Trojan Funds (Ireland) Public Limited Company
TT International Funds plc
Tweedy, Browne Value Funds, SICAV
TWELVE CAPITAL FUND
Twelve Capital UCITS ICAV
Twenty First Capital Luxembourg Sicav
TYNDARIS INVESTMENTS
U ACCESS
U Access (Ireland) UCITS Public Limited Company
UAB "INVL Asset Management"
UBAM
UBAM Convertibles
UBS (Irl) Alternative Solutions Public Limited Company
UBS (Irl) ETF Public Limited Company
UBS (Irl) Fund Public Limited Company
UBS (Irl) Investor Selection Public Limited Company
UBS (Lux) Bond Sicav
UBS (Lux) Equity Sicav
UBS (Lux) Key Selection SICAV
UBS (Lux) Money Market SICAV
UBS (Lux) Sicav 1
UBS (Lux) Strategy SICAV
UBS Asset Management (Deutschland) GmbH
UBS ETF
UBS ETFs Public Limited Company
UBS Fund Management (Luxembourg) S.A.
UBS Global Solutions
UBS Real Estate GmbH
UBS Third Party Management Company S.A.
UNI-GLOBAL
Union Bancaire Gestion Institutionnelle (France) S.A.S.
Union Investment Institutional GmbH
Union Investment Luxembourg S. A.
Union Investment Privatfonds GmbH
Union Investment Real Estate GmbH
Universal-Investment-Gesellschaft mit beschränkter Haftung
Universal-Investment-Luxembourg S.A.
UNIVERSE, THE CMI GLOBAL NETWORK FUND
UOB Global Strategies Funds plc
UTI Goldfinch Funds Public Limited Company
UTI Indian Fixed Income Fund Public Limited Company
Value Partners Ireland Fund plc
VALUEINVEST LUX
VanEck ICAV
VanEck Vectors UCITS ETFs Public Limited Company
Vanguard Funds Plc
Vanguard Investment Series plc
Varenne Capital Partners
Variopartner SICAV
VECTOR ASSET MANAGEMENT S.A.
Veritas Funds Public Limited Company
VERITAS INVESTMENT GmbH
VESTATHENA
VIA AM SICAV
Vietnam Emerging Market Fund SICAV
VITRUVIUS
von der Heydt Invest S.A.
Vontobel Fund II
VONTOBEL FUND, SICAV
VP Fund Solutions (Liechtenstein) AG
VP Fund Solutions (Luxembourg) SA
Vulcan Global Value Fund Plc
Wallberg Invest S.A.
WALSER Portfolio
Walser Privatbank Invest S.A.
WALSER Strategie SICAV

WARBURG INVEST
KAPITALANLAGEGESELLSCHAFT MBH
WARBURG INVEST LUXEMBOURG S.A.
Waverton Investment Funds Public Limited Company
Waverton Investment Funds SICAV
WealthCap Fondsportfolio Private Equity 21 GmbH &
Co. geschlossene Investment KG
WealthCap Fondsportfolio Private Equity 22 GmbH &
Co. geschlossene Investment KG
WealthCap Immobilien Deutschland 38 GmbH & Co.
geschlossene Investment KG
WealthCap Immobilien Deutschland 41 GmbH & Co.
geschlossene Investment KG
WealthCap Immobilien Nordamerika 16 GmbH & Co.
geschlossene Investment KG
WealthCap Immobilien Nordamerika 17 GmbH & Co.
geschlossene Investment KG
WealthCap Kapitalverwaltungsgesellschaft mbH
WealthCap Private Equity 17 GmbH & Co.
geschlossene Investment KG
WealthCap Private Equity 18 GmbH & Co.
geschlossene Investment KG
WealthCap Private Equity 19 GmbH & Co.
geschlossene Investment KG
WealthCap Private Equity 20 GmbH & Co.
geschlossene Investment KG
WealthCap SachWerte Portfolio 2 GmbH & Co.
geschlossene Investment KG
WealthCap SachWerte Portfolio 3 GmbH & Co.
geschlossene Investment KG
Weisshorn Funds UCITS
Wellington Luxembourg S.à.r.l.
Wellington Management Funds (Ireland) plc
Wells Fargo (Lux) Worldwide Fund
Western Asset Liquidity Funds plc
WestGlobal
WestInvest Gesellschaft für Investmentfonds mbH
Westwood Investment Funds Public Limited Company
White Fleet, SICAV
WIDe Fonds 5 geschlossene Investment GmbH & Co.
KG
WIDe Fonds 7 geschlossene Investment GmbH & Co.
KG
William Blair SICAV
Winton UCITS Funds ICAV
WisdomTree Issuer Public Limited Company
Wohnpark Elbaue GmbH & Co. Immobilienfonds KG
WORLDSELECT ONE
Worldwide Investors Portfolio
WWK Investment S.A.
XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft
Xtrackers
Xtrackers (IE) Public Limited Company
Xtrackers II
ZBI Fondsmanagement AG
ZBI Regiofonds Wohnen 1 GmbH & Co. geschlossene
Investmentkommanditgesellschaft
ZBI Zentral Boden Immobilien GmbH & Co. Achte
Professional Immobilien Holding geschlossene
Investmentkommanditgesellschaft
ZBI Zentral Boden Immobilien GmbH & Co. Elfte
Professional Immobilien Holding geschlossene
Investmentkommanditgesellschaft
ZBI Zentral Boden Immobilien GmbH & Co. Neunte
Professional Immobilien Holding geschlossene
Investmentkommanditgesellschaft
ZBI Zentral Boden Immobilien GmbH & Co. Sechste
Professional Immobilien Holding KG
ZBI Zentral Boden Immobilien GmbH & Co. Siebte
Professional Immobilien Holding KG
ZBI Zentral Boden Immobilien GmbH & Co. WohnWert
1 geschlossene Investmentkommanditgesellschaft
ZBI Zentral Boden Immobilien GmbH & Co. Zehnte
Professional Immobilien Holding geschlossene
Investmentkommanditgesellschaft
Zurich Invest ICAV