

# Erstinformation

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

## 1. Name, Anschrift und Kontaktdaten:

Finanzbausteine Verwaltungs GmbH  
Geschäftsführer: Reiner Boos, Angelika Stemmer  
Alfred-Delp-Straße 4  
88094 Oberteuringen  
Tel.: +49 7546 3010015  
Fax: +49 7546 3010016  
E-Mail: r.boos@finanzbausteine.de

Die Finanzbausteine Verwaltungs GmbH ist geschäftsführende Gesellschafterin der Finanzbausteine 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, Nr. 2 und Nr. 3 der Gewerbeordnung. (GewO)

## 3. Beratung:

Im Zuge der Vermittlung bietet die Finanzbausteine GmbH & Co. KG eine Beratung gemäß den gesetzlichen Vorgaben an.

## 4. Gemeinsame Registerstelle nach § 11 a Abs. 1 GewO:

Vermittlerregisternummer Versicherungsvermittlung: D-Z3ML-LPN58-14  
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-165-ACJ5-27

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](http://www.vermittlerregister.info)

## 5. Erlaubnisbehörde:

Versicherungsvermittlung: Industrie- und Handelskammer Bodensee-Oberschwaben, Lindenstraße 2, 88250 Weingarten, [www.weingarten.ihk.de](http://www.weingarten.ihk.de)

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

Die Finanzbausteine Verwaltungs 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 Finanzbausteine Verwaltungs GmbH

## 7. 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](http://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](http://www.pkv-ombudsmann.de)

## 8. Angaben zum Vergütungsmodell der Versicherungsvermittlung:

Die Finanzbausteine GmbH & Co. KG erhält für die erfolgreiche Vermittlung eines Versicherungsvertrages eine Provision vom Produktanbieter. Diese Provision ist somit bereits in der Versicherungsprämie enthalten und ist nicht separat von Ihnen an die Finanzbausteine GmbH & Co. KG zu bezahlen. Die Finanzbausteine GmbH & Co. KG erhält im Zusammenhang mit der Vermittlung keine weiteren Vergütungen.

## 9. Angaben zum Vergütungsmodell der Finanzanlagenvermittlung:

Der Makler erhält vom jeweiligen Anbieter eine Vergütung

## 10. Emittenten und Anbieter:

Die Finanzbausteine Verwaltungs GmbH bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

- |   |   |  |
|---|---|--|
| 1. Sicav  | Allianz Global Investors GmbH                         | ASTELLON UCITS FUND                                    |
| 1741 Fund Management AG                                 | Allianz Global Investors Ireland Ltd.                 | Atlantis Investment Management (Ireland) Limited       |
| 2. RWB PrivateCapital PLUSsystem GmbH                   | Allianz Global Investors Opportunities                | ATLAS Global Infrastructure UCITS ICAV                 |
| 2. RWB PrivateCapital Zweitmarkt GmbH                   | Allianz Institutional Investors Series SICAV          | Auda Asian Growth Fund GmbH & Co. KG                   |
| 20. INP Deutsche Pflege Coesfeld GmbH & Co.             | Allianz Invest Kapitalanlagegesellschaft mbH          | Avala II GmbH & Co. KG                                 |
| Geschlossene Investment-KG                              | Alma Capital Investment Funds                         | AVANA Invest GmbH                                      |
| 21. INP Deutsche Pflege Portfolio GmbH & Co.            | alocava Real Estate Fund XII GmbH & Co.               | AVANA Investmentaktiengesellschaft mit                 |
| Geschlossene Investment-KG                              | geschlossene Investment KG                            | Teilgesellschaftsvermögen                              |
| 22. INP Portfolio Deutsche Sozialimmobilien GmbH & Co.  | Alpha UCITS SICAV                                     | Aviva Investors  |
| Geschlossene Investment-KG                              | ALPINE FUND SICAV PLC                                 | Aviva Investors Liquidity Funds public limited company |
| 23. INP Deutsche Pflege Portfolio GmbH & Co.            | Altana Ucits Funds Public Limited Company             | AVOLO Aviation GmbH & Co. Geschlossene                 |
| Geschlossene Investment-KG                              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH      | Investment KG  |
| 24. INP Deutsche Pflege Portfolio GmbH & Co.            | Alternative Risk Premia Investment Fund               | AXA Aedificandi  |
| Geschlossene Investment-KG                              | Amadeus Capital Vision Public Limited Company         | AXA Funds Management S.A.                              |
| 25. INP Portfolio Plus GmbH & Co. Geschlossene          | American Century SICAV                                | AXA IM World Access Vehicle ICAV                       |
| Investment-KG   | AMG Funds Public Limited Company                      | AXA Investment Managers Deutschland GmbH               |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.        | AMP Capital Funds, SICAV                              | AXA Investment Managers Paris                          |
| 3. RWB PrivateCapital PLUSsystem GmbH                   | Ampega Investment GmbH                                | AXA Rosenberg Management Ireland Limited               |
| 4. RWB Global Market GmbH & Co. Typ A KG                | Amundi Asset Management                               | AXA World Funds II, SICAV                              |
| 4. RWB Global Market GmbH & Co. Typ B KG                | Amundi Austria GmbH                                   | AXA World Funds, SICAV                                 |
| 5. RWB Global Market GmbH & Co. Typ A                   | Amundi Deutschland GmbH                               | AXA/AB Investments                                     |
| geschlossene Investment-KG                              | Amundi Fund Solutions                                 | Axxion S.A.  |
| 5. RWB Global Market GmbH & Co. Typ B                   | Amundi Funds SICAV                                    | AZ FUND Management S.A.                                |
| geschlossene Investment-KG                              | Amundi Index Solutions                                | Échiquier Fund   |
| 6. RWB Global Market GmbH & Co. Typ A                   | Amundi Luxembourg S.A.                                | ÖKORENTA Erneuerbare Energien IX geschlossene          |
| geschlossene Investment-KG                              | Amundi Luxembourg S.A.                                | Investment GmbH & Co. KG                               |
| 6. RWB Global Market GmbH & Co. Typ B                   | AMUNDI RESPONSIBLE INVESTING                          | ÖKORENTA Erneuerbare Energien VIII geschlossene        |
| geschlossene Investment-KG                              | Amundi SICAV II                                       | Investment GmbH & Co. KG                               |
| Aachener Grundvermögen                                  | Anaxis Asset Management S.A.S.                        | ÖkoWorld Lux S.A.                                      |
| Kapitalverwaltungsgesellschaft mit beschränkter Haftung | Anaxis Income Advantage                               | Baillie Gifford Worldwide Funds Public Limited Company |
| AB SICAV I  | Andurand UCITS ICAV                                   | BAKERSTEEL GLOBAL FUNDS SICAV                          |
| ABERDEEN GLOBAL   | Anima Funds Public Limited Company                    | Baloise Fund Invest (Lux), SICAV                       |
| Aberdeen Liquidity Fund (Lux)                           | Anspar FLEX Fonds 2 GmbH & Co. KG                     | Bank of China International (BOCI) Commerzbank         |
| ABN AMRO INVESTMENTS SOLUTIONS                          | Anspar FLEX Fonds 3 geschlossene Investment GmbH      | Bantleon AG  |
| ABN AMRO Multi-Manager Funds                            | & Co. KG  | Bantleon Select SICAV                                  |
| Absalon   | antea Investmentaktiengesellschaft mit veränderlichem | Baring Fund Managers Limited                           |
| ABSL Umbrella UCITS Fund Public Limited Company         | Kapital und Teilgesellschaftsvermögen                 | Baring International Fund Managers (Ireland) Limited   |
| Absolute Insight Funds Public Limited Company           | AQC 1 SICAV   | Baring Russia Fund, Sicav                              |
| ACATIS Investment Kapitalverwaltungsgesellschaft        | AQR UCITS Funds                                       | Barings Investment Funds Public Limited Company        |
| mbH   | Aquila Private Equity/INVEST I GmbH & Co.             | Barings Umbrella Fund plc                              |
| ACCESS FUND, SICAV                                      | geschlossene InvestmentKG                             | Barometer UCITS Fund ICAV                              |
| Accuro Fund Solutions AG                                | Aquila Private Equity/INVEST II GmbH & Co.            | Baumann and Partners - Premium Select                  |
| Advent UCITS Funds Public limited company               | geschlossene Investmentkommanditgesellschaft          | BayernInvest Kapitalverwaltungsgesellschaft mbH        |
| Aegon Asset Management Europe ICAV                      | Aquila Windpower/INVEST II GmbH & Co.                 | BayernInvest Luxembourg S.A.                           |
| AGP Advisor Global Partners Fund IV GmbH & Co.          | geschlossene InvKG                                    | BBH Luxembourg Funds                                   |
| geschlossene InvKG                                      | Arabesque Q3.17 SICAV                                 | Belfius Equities                                       |
| Ahead Wealth Solutions AG                               | Arabesque SICAV                                       | Belfund SICAV  |
| AKBANK TURKISH SICAV                                    | ARCHEA FUND   | Bellevue Funds (Lux)                                   |
| Alceda Fund Management S.A.                             | Architas Multi - Manager Europe Limited               | BENDURA FUND MANAGEMENT ALPHA AG                       |
| Algebris UCITS Funds Public Limited Company             | Arisaig Funds Public Limited Company                  | Beresford Funds Public Limited Company                 |
| Alger Sicav   | Artemis Fund Managers Limited                         | Beteiligungsfonds 41 GmbH & Co. geschlossene           |
| ALKEN FUND  | Artemis Funds (Lux)                                   | Investment KG  |
| AllianceBernstein (Luxembourg) S.a.r.l.                 | Artisan Partners Global Funds plc                     | BI SICAV   |
| Allianz European Pension Investments, SICAV             | AS Avaron Asset Management                            | BIL PATRIMONIAL  |
| Allianz Global Investors Fund                           | AS Trigon Asset Management                            | BL FUND SELECTION                                      |
| Allianz Global Investors Fund II, SICAV                 | ASHMORE SICAV   | BL, SICAV  |
| Allianz Global Investors Fund VI Public Limited         | Aspect UCITS Funds plc                                | BlackRock (Luxembourg) S.A.                            |
| Company   | Assenagon Asset Management 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  
 Bousard & 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 Investmentkommanditgesellschaft  
 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)  
 Duemme 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. Sturtdza 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 ROTHCHILD 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  
 Evlii 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  
 HANeFF 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 MUENSTER 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 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 Herrn 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  
 Moventum 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  
 Muzinich & 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  
 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  
 PrivilEdge  
 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  
 publy Performance Fonds Nr. 6 GmbH & Co. geschlossene Investment KG  
 publy Performance Fonds Nr. 7 GmbH & Co. geschlossene Investment KG  
 publy 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  
 Skenderbeg Funds SICAV  
 Smead Funds  
 SMT Fund Services (Ireland) Limited  
 Société Générale Securities Services GmbH  
 Societe de Gestion Previoir  
 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.  
 Sycomore 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