

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

ASSERVIO GmbH
Geschäftsführer: Volkmar Möllner, Thomas Kemmerling
Im Weidenbruch 14
51061 Köln
Tel.: 0221 671141-0
Fax: 0221 671141-20
E-Mail: direkt@asservio.de

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)

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

Vermittlerregisternummer Versicherungsvermittlung: D-F1H3-71Z11-54
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-142-8911-53

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 zu Köln, Unter Sachsenhausen 10-26, 50667 Köln, www.ihk-koeln.de

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

Die ASSERVIO 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 ASSERVIO GmbH

6. Anschriften der Schlichtungsstellen:

Versicherungsombudsman e.V.
Postfach 08 06 32, 10006 Berlin
Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)
Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)
Internet: www.versicherungsombudsman.de

Ombudsman 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-ombudsman.de

7. Emittenten und Anbieter:

Die ASSERVIO 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 Concentio Vermögensstrukturfonds I GmbH & Co. Geschlossene Investment KG
BVT Concentio 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.
CABEL 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. 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
 Eli 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
 Eссор 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
 FULCRUM 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 Holzmininden 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
 HANetf 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 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
 Investeringsforeningen Jyske Invest International
 Investeringsforeningen 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
 JK 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
 LARRAINVAL 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
Muzinich & Co. (Ireland) Limited
NATIXIS AM FUNDS
Natixis Cash Euribor, SICAV
Natixis International Funds (Dublin) I Public Limited Company
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
Pareturn 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 Südort 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
PICKET 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
Privilege
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
PVM 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
 Scotinvest 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 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