

# Erstinformation

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

## 1. Name, Anschrift und Kontaktdaten:

ASS-TIPP Verwaltung GmbH

Geschäftsführer: Jan Helmut Hönle, Gabriele Maria Nachtwey

Von-der-Tann-Str. 48

86159 Augsburg

Tel.: 0821-242 8 444

E-Mail: info@baufi-tipp.de

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

## 2. Tätigkeitsart:

Versicherungsmakler mit einer Erlaubnis nach § 34d Abs. 1 der Gewerbeordnung. (GewO)

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

Immobiliardarlehensvermittler mit einer Erlaubnis nach § 34i Abs. 1 Satz 1 der Gewerbeordnung. (GewO)

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

Vermittlerregisternummer Versicherungsvermittlung: D-ORMV-JMOD0-05

Vermittlerregisternummer Finanzanlagenvermittlung: D-F-155-X6TI-14

Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-155-1QZK-62

Deutscher Industrie- und Handelskammertag (DIHK) e.V.

Breite Straße 29

10178 Berlin

Telefon: 0180 600 58 50

(Festnetzpreis 0,20 Euro/Anruf; Mobilfunkpreise maximal 0,60 Euro/Anruf)

www.vermittlerregister.info

## 4. Erlaubnisbehörde:

Versicherungsvermittlung: Industrie- und Handelskammer Schwaben, Stettenstraße 1 + 3, 86150 Augsburg, [www.schwaben.ihk.de](http://www.schwaben.ihk.de)

Finanzanlagenvermittlung: Industrie- und Handelskammer Schwaben, Stettenstraße 1 + 3, 86150 Augsburg, [www.schwaben.ihk.de](http://www.schwaben.ihk.de)

Immobiliardarlehensvermittlung: Industrie- und Handelskammer für München und Oberbayern, Balanstraße 55 - 59, 81541 München, [www.muenchen.ihk.de](http://www.muenchen.ihk.de)

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

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

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

## 6. Anschriften der Schlichtungsstellen:

Versicherungsombudsmann e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

Internet: [www.versicherungsombudsmann.de](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)

## 7. Emittenten und Anbieter:

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

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

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.  
 CABEI Central American Fund plc  
 CAIAC Fund Management AG  
 Calamos Global Funds Public Limited Company  
 CANDRIAM BONDS  
 CANDRIAM DYNAMIX  
 CANDRIAM EQUITIES L  
 Candriam France SA  
 Candriam Luxembourg  
 CANDRIAM MONEY MARKET  
 CANDRIAM QUANT  
 CANDRIAM SRI  
 Candriam Sustainable  
 Capita Financial Managers (Ireland) Limited  
 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  
 Castell Concept, SICAV  
 Catella Real Estate AG  
 Catella SICAV  
 CBK SICAV  
 CBRE CLARION FUNDS SICAV  
 Celsius Funds plc  
 CELSIUS INVESTMENT FUNDS SICAV  
 CFM UCITS ICAV  
 Cheyne Select UCITS Fund PLC  
 CHILTON UCITS  
 China Southern Dragon Dynamic 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  
 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 Fund Solutions Public Limited Company  
 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 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  
 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  
 db x-trackers  
 db x-trackers II  
 DBV-Win Fund  
 DC Developing Markets Strategies P.L.C.  
 DCI Umbrella Fund plc  
 DCM GmbH & Co. Vermögensaufbau Fonds 1 KG  
 DCM GmbH & Co. VorsorgePortfolio 1 KG  
 DCM GmbH & Co. VorsorgePortfolio 2-A KG  
 DCM GmbH & Co. VorsorgePortfolio 2-B KG  
 Deka Immobilien Investment GmbH  
 Deka International S.A.  
 Deka Investment GmbH  
 Deutsche Asset Management Investment GmbH  
 Deutsche Asset Management  
 Investmentaktiengesellschaft mit  
 Teilgesellschaftsvermögen  
 Deutsche Asset Management S.A.  
 Deutsche Asset Management S.G.I.I.C., S.A.  
 Deutsche Concept  
 Deutsche Global Liquidity Series plc.  
 Deutsche Immobilien Invest Metropolen Deutschland  
 Fonds GmbH & Co. geschlossene Investment KG  
 Deutsche Institutional  
 Deutsche Invest I, SICAV  
 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  
 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  
 DUAL RETURN FUND (SICAV)  
 Duemme International Luxembourg S.A.  
 DWS FlexPension, SICAV  
 DWS Funds, SICAV  
 DWS Garant, SICAV  
 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  
 ECM Credit Fund SICAV  
 ECP Flagship SICAV  
 Edgewood L Select  
 EDM INTERNATIONAL  
 Edmond de Rothschild Asset Management (France)

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  
 GO UCITS ETF Solutions Public Limited Company  
 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  
 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 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  
 HANSAINVEST Hanseatische Investment-GmbH  
 HANSAINVEST LUX S.A.  
 Hauck & Aufhäuser Asset Management Services S.à r.l.  
 Hauck & Aufhäuser Investment Gesellschaft S.A.  
 HBM UCITS (LUX) FUNDS  
 Hedge Investment International Funds plc  
 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 Kapitalverwaltungsgesellschaft AG  
 Heptagon Fund plc  
 HERBEUS SICAV  
 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 Investment Funds, SICAV  
 HSBC Global Liquidity Funds plc  
 HSBC Portfolios  
 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  
 IAM Investments ICAV  
 ICBC (Europe) UCITS SICAV  
 ICBC Credit Suisse UCITS ETF SICAV  
 ICE Global Credit Funds  
 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 Sozialimmobilie 71. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 IMMAC Sozialimmobilie 73. 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  
 INVECO Global Asset Management Limited  
 Designated Activity Company  
 INVEST AD SICAV  
 Investec Global Strategy Fund, SICAV  
 Investeringforeningen Jyske Invest International  
 Investeringforeningen 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  
 Itaú Funds  
 IVI Umbrella Fund plc  
 J O Hambro Capital Management UK Umbrella Fund  
 J O Hambro Capital Management Umbrella Fund plc  
 J.P. Morgan Mansart Investments Alpha Funds 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  
 JKC Fund, SICAV  
 John Hancock Worldwide Investors, plc  
 John Locke Investments S.A.  
 JPMorgan ETFs (Ireland) ICAV  
 JPMORGAN FUNDS  
 JPMorgan Investment Funds, SICAV  
 JPMorgan Liquidity Funds, SICAV  
 JPMorgan Private Bank Funds I, SICAV  
 JSS INVESTMENTFONDS  
 JSS INVESTMENTFONDS II  
 JSS MULTI LABEL SICAV  
 JULIUS MEINL INVESTMENT Gesellschaft m.b.H.  
 Jyske SICAV  
 Kairos International SICAV  
 Kames Capital Investment Company (Ireland) plc  
 KanAm Grund Kapitalverwaltungsgesellschaft mbH  
 KB Star Funds  
 KBC BONDS, SICAV  
 KBC Eco Fund, BEVEK  
 KBC Equity Fund, BEVEK Herr R. van West - Hoofd Bemab.  
 KBC RENTA  
 KBC Select Immo, BEVEK  
 KBI Institutional Fund ICAV  
 KBL Key Fund, SICAV  
 Kempen International Funds, SICAV  
 Kepler Liquid Strategies ICAV  
 KEPLER-Fonds Kapitalanlagegesellschaft mbH  
 KeyLux Umbrella  
 KIM Investment Funds  
 KL UCITS ICAV  
 KOTAK FUNDS  
 KR FONDS  
 Kreditrust Luxembourg S.A.  
 La Française Asset Management  
 La Française LUX  
 Lacuna  
 LAFFITTE FUNDS  
 LAM ZyFin Global Markets UCITS ETF Public Limited Company  
 Lampe SICAV  
 Landesbank Berlin Investment GmbH  
 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  
 LB(Swiss) Investment AG  
 LBBW Asset Management Investmentgesellschaft mbH  
 LEDBURY SICAV P.L.C.  
 Legal & General ICAV  
 LEGAL & GENERAL SICAV  
 Legg Mason Alternative Funds ICAV  
 Legg Mason Global Funds plc.  
 Legg Mason Global Solutions Public Limited Company  
 Legg Mason Institutional Funds plc  
 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 Fund Services Aktiengesellschaft  
 LLB Invest AGmvK  
 LLB Qualified Investors AGmvK  
 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  
 LRI Invest S.A.  
 LSAM SF 3 Public Limited Company  
 Lsv Funds Public Limited Company  
 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 & G. Securities Limited  
 M Convertibles, SICAV  
 M&G (Lux) Investment Funds 1  
 M&G Dynamic Allocation Fund  
 M&G Global Macro Bond Fund  
 M&G Investment Funds (1)  
 M&G Investment Funds (12)

M&G Investment Funds (14)  
M&G Investment Funds (2)  
M&G Investment Funds (3), ICVC  
M&G Investment Funds (5)  
M&G Investment Funds (7)  
M&G Investment Funds (9)  
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 Access Select Private Equity GmbH & Co. KG  
Marble House Clean Growth Fund GmbH & Co. KG  
Marble House Clean Growth PWM Fund GmbH & Co. KG  
Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG  
Marble House Secondary Plus GmbH & Co. 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  
McKinley Capital Management Funds Public Limited Company  
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  
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.  
Monega Kapitalanlagegesellschaft mbH  
Montag & Caldwell Funds plc  
Montage Investments SICAV  
Montanaro European 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 Asset Management  
Natixis Asset Management S.A.  
Natixis Cash Euribor, SICAV  
Natixis International Funds (Dublin) I Public Limited Company  
Natixis International Funds (Lux) I  
Nedgroup Investments Funds Public Limited Company  
Neptune Investment Funds  
NESTOR Investment Management S.A.  
Neuberger Berman Investment Funds Public Limited Company  
New Capital UCITS Fund Public Limited Company  
NIKKO AM GLOBAL UMBRELLA FUND  
NN (L)  
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.  
Novalpina Capital Partners I SCSp  
NPB SICAV  
Nuveen Global Investors Fund plc  
Oaks Emerging Umbrella Fund Public Limited Company  
Oaktree (Lux.) Funds, SICAV  
OBJECTIF SMALL CAPS EURO  
Objekte Fürstentfeldbruck 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 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  
Old Mutual Investment Management Limited  
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 LUX  
Ostrica B.V.  
OYSTER  
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 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  
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  
Pioneer Fund Solutions  
Pioneer Investments Austria GmbH  
Pioneer SICAV  
Platinum UCITS Funds SICAV  
Polar Capital Funds plc  
POLUNIN Funds  
PORTLAND HILL FUND SICAV  
POSTBANK SICAV  
PowerShares Global Funds Ireland Public Limited Company  
PPP Privilege Private Partners Fund GmbH & Co. KG  
Pramerica Property Investment GmbH  
Primo UCITS Platform 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 REALE WERTE Fonds 11 geschlossene Investment GmbH & Co. KG  
PROJECT REALE WERTE Fonds 12 geschlossene Investment GmbH & Co. KG  
PROJECT Wohnen 14 geschlossene Investment GmbH & Co. KG  
PROJECT Wohnen 15 geschlossene Investment GmbH & Co. KG  
ProReal Deutschland Fonds 4 GmbH & Co. geschlossene InvKG  
PROSPERITY CAPITAL MANAGEMENT SICAV  
PROTEA FUND  
PROTEA UCITS II  
publity Performance Fonds Nr. 6 GmbH & Co. geschlossene Investment KG  
publity Performance Fonds Nr. 7 GmbH & Co. geschlossene Investment KG  
publity Performance Fonds Nr. 8 GmbH & Co. geschlossene Investment KG  
Putnam Investments (Ireland) Limited  
PvB Pernet von Ballmoos AG  
PVV SICAV  
PWM Funds  
Pzena Value Funds Public Limited Company  
QNB Global Funds ICAV  
Quaero Capital Funds (Lux)  
QUEST MANAGEMENT, SICAV  
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  
RBR Funds  
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  
 RREEF Investment GmbH  
 Ruffer SICAV  
 Russell Investment Company II plc  
 Russell Investment Company IV plc  
 Russell Investment Company plc  
 RV Capital UCITS Fund ICAV  
 RWB Global Market GmbH & Co. Cost Average I KG  
 RWB Global Market GmbH & Co. Secondary II 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 III KG  
 RWB Special Market GmbH & Co. China IV KG  
 RWB Special Market GmbH & Co. Germany I KG  
 RWB Special Market GmbH & Co. Germany II KG  
 RWB Special Market GmbH & Co. Germany III geschlossene Investment-KG  
 RWB Special Market GmbH & Co. India III KG  
 RWB Special Market GmbH & Co. Special Situations 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.  
 SANTANDER SICAV  
 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  
 Scout Investments Funds  
 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  
 Source Investment Management Limited  
 Source Markets II Public Limited Company  
 SouthernSun Value Fund plc  
 SPARINVEST  
 SPARX Funds plc  
 Spängler IQAM Invest GmbH  
 SphereInvest Group Limited  
 Spinnaker Capital UCITS Public Limited Company  
 SSgA SPDR ETFs Europe I plc  
 SSgA SPDR ETFs Europe II Plc  
 Stafford SICAV  
 Standard Life Investments Global SICAV  
 Standard Life Investments Global SICAV II  
 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 Fund Management (LUX) S.A.  
 Swiss Life Funds (LUX)  
 Swiss Life Funds AG  
 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  
 Tages International Funds ICAV  
 TARENO FUNDS  
 Türkisfund, SICAV  
 TCW Funds  
 Tendercapital Funds Public Limited Company  
 THE JUPITER GLOBAL FUND  
 The Roxbury Fund ICAV  
 THE STRALEM FUND  
 THEAM QUANT  
 THESIS Unit Trust Management Limited  
 ThomasLloyd Cleantech Infrastructure Fund SICAV  
 Threadneedle (Lux)  
 Threadneedle Focus Investment Funds ICVC  
 Threadneedle Investment Funds ICVC  
 Threadneedle Specialist Investment Funds ICVC  
 Tiburon Partners LLP  
 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  
 Trilogy Investment Funds Public Limited Company  
 TRIODOS SICAV I  
 Trium UCITS Platform Public Limited Company  
 TT International Funds plc  
 Tweedy, Browne Value Funds, SICAV  
 TWELVE CAPITAL FUND  
 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 plc  
 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 plc  
 UBS Fund Management (Luxembourg) S.A.  
 UBS Global Solutions  
 UBS Real Estate GmbH  
 UBS Third Party Management Company S.A.  
 UI  
 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  
 VAM FUNDS (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  
 Verrazzano SICAV  
 VESTATHENA  
 VIA AM SICAV  
 VICTORY FUND  
 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 Immobilien Deutschland 38 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  
 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  
 WMP I SICAV  
 Wohnpark Elbaue GmbH & Co. Immobilienfonds KG  
 WORLDSELECT ONE  
 Worldwide Investors Portfolio  
 WWK Investment S.A.  
 XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft  
 ZBI Fondsmangement 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