

# Erstinformation

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

## 1. Name, Anschrift und Kontaktdaten:

Finanz- und Versicherungsmakler wa-finanz  
Werner Arens  
Opladener Str., 23  
40591 Düsseldorf  
Tel.: +492115833878  
Fax: +492115833877  
Mobil: +491722922026  
E-Mail: info@wa-finanz.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)  
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-J939-YU4WX-70  
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-119-3911-32  
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-119-9Q9D-83

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)

## 4. Erlaubnisbehörde:

Industrie- und Handelskammer zu Düsseldorf, Ernst-Schneider-Platz 1, 40212 Düsseldorf,  
[www.duesseldorf.ihk.de](http://www.duesseldorf.ihk.de)

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

Werner Arens 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 Werner Arens

## 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](http://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-ombudsmann.de

## 7. Emittenten und Anbieter:

Werner Arens 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  
AB SICAV II  
ABERDEEN GLOBAL  
ABERDEEN GLOBAL II  
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  
ACCESS FUND, SICAV  
Accuro Fund Solutions AG  
Advent UCITS Funds Public limited company  
Aegon Asset Management Europe ICAV  
AGP Advisor Global Partners Fund I GmbH & Co. KG  
AGP Advisor Global Partners Fund II GmbH & Co. KG  
AGP Advisor Global Partners Fund III GmbH & Co. KG  
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 Institutional Investors Series SICAV  
Allianz Invest Kapitalanlagegesellschaft mbH  
Alma Capital Investment Funds  
alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG  
ALPHA INVESTOR SERVICES MANAGEMENT  
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 Equity/INVEST I GmbH & Co. geschlossene InvestmentKG  
Aquila Private Equity/INVEST II GmbH & Co. geschlossene Investmentkommanditgesellschaft  
Aquila Windpower/INVEST 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  
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  
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 Investment Funds plc  
Baring Russia Fund, Sicav  
Barings Umbrella Fund plc  
Barometer UCITS Fund ICAV  
Baumann and Partners - Premium Select  
BayernInvest Kapitalverwaltungsgesellschaft mbH  
BayernInvest Luxembourg S.A.  
BBH Luxembourg Funds  
Belfius Equities  
Belfund SICAV  
Bellevue Funds (Lux)  
BENDURA FUND MANAGEMENT ALPHA AG  
Beresford Funds Public Limited Company  
Beteiligungsfonds 41 GmbH & Co. geschlossene Investment KG  
BI SICAV  
BIL PATRIMONIAL  
BL FUND SELECTION  
BL, SICAV  
BlackRock (Luxembourg) S.A.  
BlackRock Asset Management Deutschland AG  
BlackRock Asset Management Ireland Limited  
BlackRock Funds I ICAV  
BlackRock Global Funds  
BlackRock Institutional Pooled Funds plc  
BlackRock Strategic Funds, SICAV  
Blackstone Alternative Investment Funds Public Limited Company  
BlueBay Funds, SICAV  
BMO Investments (Ireland) Public Limited Company  
BMO Investments II (Ireland) Public Limited Company  
BMO UCITS ETF ICAV  
BNP PARIBAS A FUND  
BNP PARIBAS ASSET MANAGEMENT France  
BNP Paribas Asset Management Luxembourg  
BNP Paribas Easy  
BNP Paribas Flexi I  
BNP Paribas InstiCash  
BNP Paribas L1  
BNP Paribas Midcap Europe SICAV  
BNP Paribas Money 3M  
BNP Paribas Plan  
BNP Paribas Real Estate Investment Management  
Germany GmbH  
BNP PARIBAS SELECT  
BNY Mellon Global Funds, Public Limited Company  
BNY Mellon Investment Funds ICVC  
BNY Mellon Liquidity Funds Public Limited Company  
BNY Mellon Service Kapitalanlage-Gesellschaft mbH  
Boussard & Gavaudan SICAV  
Bouwfonds Private Dutch Parking Fund II GmbH & Co. geschlossene Investment KG  
BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.  
Brandes Investment Funds plc  
BREVAN HOWARD LIQUID PORTFOLIO STRATEGIES  
Brookfield Investment Funds (UCITS) plc  
Brown Advisory Funds Public Limited Company  
BTG PACTUAL SICAV  
Buss Containermanagement GmbH & Co. geschlossene Investment KG  
BVT Cententio Vermögensstrukturfonds I GmbH & Co. Geschlossene Investment KG  
BVT Cententio Vermögensstrukturfonds II GmbH & Co. Geschlossene Investment KG  
BVT Ertragswertfonds Nr. 6 GmbH & Co. Geschlossene Investment KG  
BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG  
BVT Top Select Portfolio Fund II Gewerbliche Beteiligungen GmbH & Co. KG  
BVT Top Select Portfolio Fund II Vermögensverwaltungs GmbH & Co. KG  
BVT-PB Top Select Fund Dynamic GmbH & Co. KG  
BVT-PB Top Select Fund GmbH & Co. KG  
BVT-PB Top Select Fund II GmbH & Co. KG  
BVT-PB Top Select Fund III Gewerbliche Beteiligungen GmbH & Co. KG  
BVT-PB Top Select Fund III Vermögensverwaltungs GmbH & Co. KG  
BVT-PB Top Select Fund IV Gewerbliche Beteiligungen GmbH & Co. KG  
BVT-PB Top Select Fund IV Vermögensverwaltungs GmbH & Co. KG  
BZ Fine Funds  
C & P Funds, SICAV  
C WORLDWIDE FUND MANAGEMENT S.A.  
CABEI Central American Fund plc  
CAIAC Fund Management AG

Calamos Global Funds Public Limited Company  
Canaccord Genuity Investment Funds Public Limited Company  
CANDRIAM BONDS  
CANDRIAM DYNAMIX  
CANDRIAM EQUITIES L  
Candriam France SA  
Candriam Luxembourg  
CANDRIAM MONEY MARKET  
CANDRIAM QUANT  
CANDRIAM SRI  
Candriam Sustainable  
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 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  
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 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  
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  
Deka Vermögensmanagement GmbH  
Delubac Asset Management  
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  
DIAMOND I SICAV  
Digital Funds  
Dimensional Fund Advisors Ltd  
Dimensional Funds plc  
DJE Investment S.A.  
DMS UCITS Platform ICAV  
DNB Asset Management S.A.  
DNB Fund  
DNCA Finance  
DNCA INVEST  
Dodge & Cox Worldwide Funds Public Limited Company  
Dominicé Funds Public Limited Company  
DPAM Bonds L  
DPAM CAPITAL B SA, SICAV  
DPAM Equities L, SICAV  
DPAM INVEST B SA  
DPAM L  
DPAM MONEY MARKET L  
DS 140 Flugzeugfonds XIV GmbH & Co. geschlossene  
Investment KG  
DS 141 Hotel Aachen GmbH & Co. geschlossene  
Investment KG  
DSM Capital Partners Funds  
DUAL RETURN FUND (SICAV)  
Duettem International Luxembourg S.A.  
DWS 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)  
EDMOND DE ROTHSCCHILD FUND, SICAV  
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.  
Esson Emerging Markets  
ETHENEA Independent Investors S.A.  
Eurizon Capital S.A.  
EuroAmerica AM SICAV  
Eurobank Fund Management Company (Luxembourg)  
SA  
European and Global Investments Limited  
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  
Federated International Funds Public Limited Company  
Federated International Management Limited  
Federated Investors (UK) LLP  
Feri Trust (Luxembourg) S.A.  
Fidante Partners Liquid Strategies ICAV  
Fidicum 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  
FPM Funds  
FRANKFURT-TRUST Invest Luxemburg AG  
FRANKFURT-TRUST Investment-Gesellschaft mit  
beschränkter Haftung  
Franklin LibertyShares ICAV  
Franklin Templeton Investment Funds, SICAV  
FULCRUM UCITS SICAV  
FULLERTON LUX FUNDS  
Fund Partners Limited  
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  
 HANSAINVEST Hanseatische Investment-GmbH  
 HANSAINVEST LUX S.A.  
 Harvest Global Funds  
 Hauck & Aufhäuser Asset Management Services S.à r.l.  
 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  
 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 Funds ICAV  
 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  
 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 Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG  
 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 Investment Management Limited  
 Invesco Markets II Public Limited Company  
 Invesco Markets III 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  
 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  
 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  
 La Française Asset Management  
 La Française LUX  
 Lacuna  
 LAFFITTE FUNDS  
 LAM ZyFin Global Markets UCITS ETF Public Limited Company  
 Lampe 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  
 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 Invest AGmvK  
 LLB Qualified Investors 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  
 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 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 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  
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  
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 Asset Management  
Natixis Cash Euribor, SICAV  
Natixis International Funds (Dublin) I Public Limited Company  
Natixis International Funds (Lux) I  
Natixis Souverains Euro  
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 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 IRL ICAV  
OSSIAM LUX  
Ostrica B.V.  
Ostrum Asset Management S.A.  
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 Garmisch-Partenkirchen 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 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  
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 Investments Austria GmbH  
Platinum UCITS Funds SICAV  
Polar Capital Funds plc  
POLUNIN Funds  
PORTLAND HILL FUND SICAV  
POSTBANK SICAV  
PPP Privilege Private Partners Fund GmbH & Co. KG  
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  
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  
 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 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  
 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  
 Spinnaker Capital UCITS Public Limited Company  
 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 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.  
 Sycomore 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  
 Tages International Funds ICAV  
 TARENO FUNDS  
 Türkisfund, SICAV  
 TCW Funds  
 Technologiegründerfonds Sachsen Seed GmbH & Co.  
 KG  
 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  
 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 (Iri) Alternative Solutions Public Limited Company  
 UBS (Iri) ETF Public Limited Company  
 UBS (Iri) Fund plc  
 UBS (Iri) 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.  
 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 19 GmbH & Co.  
 geschlossene Investment KG  
 WealthCap Private Equity 18 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  
 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