

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

Mertens Der Ruhestandsplaner
Rainer Mertens
Buxtrup 23
48167 Münster
Tel.: 02506 30 30 30
Mobil: 01739539511
E-Mail: info@ruhestandsplaner-muenster.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-7G3S-UMJAR-95
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-156-4TRT-76

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 Nord Westfalen, Sentmaringer Weg 61, 48151 Münster, www.ihk-nordwestfalen.de

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

Rainer Mertens 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 Rainer Mertens

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:

Rainer Mertens 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 Concientio Vermögensstrukturfonds I GmbH & Co.
Geschlossene Investment KG
BVT Concientio 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 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
HANetf ICAV
HANSAINVEST Hanseatische Investment-GmbH
HANSAINVEST LUX S.A.
HanseMerkur Grundvermögen S.C.Sp., SICAV-RAIF
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. geschlossene Investment KG
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
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
IVI Umbrella Fund plc
J O Hambro Capital Management UK Umbrella Fund
J O Hambro Capital Management Umbrella Fund plc
JABCAB (LUX) SICAV
JAMESTOWN 29 L.P. & Co. geschlossene Investment KG
JAMESTOWN 30 L.P. & Co. geschlossene Investment KG
JANUS HENDERSON CAPITAL FUNDS PUBLIC LIMITED COMPANY
JANUS HENDERSON FUND
JANUS HENDERSON HORIZON FUND
Janus Henderson Strategic Investment Funds
Janus Henderson Sustainable/Responsible Funds
JKC Fund, SICAV
JMS ICAV
John Hancock Worldwide Investors, plc
John Locke Investments S.A.
JPMorgan ETFs (Ireland) ICAV
JPMORGAN FUNDS
JPMorgan Investment Funds, SICAV
JPMorgan Liquidity Funds, SICAV
JPMorgan Private Bank Funds I, SICAV
JSS INVESTMENTFONDS
JSS INVESTMENTFONDS II
JSS MULTI LABEL SICAV
JULIUS MEINL INVESTMENT Gesellschaft m.b.H.
Jyske SICAV
Kairos International SICAV
Kames Capital Investment Company (Ireland) plc
KanAm Grund Kapitalverwaltungsgesellschaft mbH
KB Star Funds
KBC BONDS, SICAV
KBC Eco Fund, BEVEK
KBC Equity Fund, BEVEK Herrn R. van West - Hoofd Bemab.
KBC RENTA
KBC Select Immo, BEVEK
KBI Institutional Fund ICAV
Kempen International Funds, SICAV
Kepler Liquid Strategies ICAV
KEPLER-Fonds Kapitalanlagegesellschaft mbH
KeyLux Umbrella
KIM Investment Funds
KL UCITS ICAV
KOTAK FUNDS
KR FONDS
La Française Asset Management
La Française LUX
Lacuna
LAFFITTE FUNDS
LAM ZyFin Global Markets UCITS ETF Public Limited Company
Lampe SICAV
LARRAINVIAL ASSET MANAGEMENT SICAV
Lazard Alpha Europe
Lazard Asset Management (Deutschland) GmbH
Lazard Convertible Global SICAV
Lazard Equity SRI
Lazard Frères Gestion S.A.S.
Lazard Global Active Funds Public Limited Company
Lazard Global Investment Funds Public Limited Company
Lazard Objectif Alpha Euro
LBBW Asset Management Investmentgesellschaft mbH
LEDBURY SICAV P.L.C.
Legal & General ICAV
LEGAL & GENERAL SICAV
Legal & General UCITS ETF Public Limited Company
Legg Mason Alternative Funds ICAV
Legg Mason Global Funds plc.
Legg Mason Global Solutions Public Limited Company
Lemanik Asset Management S.A.
LEMANIK SICAV
LFIS Vision UCITS
LGLOBAL FUNDS
LGT Capital Partners (FL) Ltd.
LGT Capital Partners (Ireland) Limited
LGT Fondsleitung AG
LGT Funds SICAV
LGT Multi-Assets SICAV
LHI Immobilien-Portfolio Baden-Württemberg I GmbH & Co. geschlossene Investment-KG
Libero International SICAV plc
Lingohr
Liontrust Global Funds Public Limited Company
LLB Fund Services AG
LLB Invest AGmvK
LLB Swiss Investment AG
Lombard Odier Funds, SICAV
Lombard Odier Selection
Long Term Investment Fund (SIA), SICAV
Lord Abbett Passport Portfolios Public Limited Company
Los Angeles Capital Global Funds Public Limited Company
LOYS Investment S.A.
LOYS SICAV
LRI Invest S.A.
LSAM SF 3 Public Limited Company
Lsv Funds Public Limited Company
LUKB Expert Fondsleitung AG
Lupus alpha Investment GmbH
Lupus alpha Investment S.A.
Lutetia Capital SAS
LUXEMBOURG SELECTION FUND
LYXOR Index Fund
Lyxor International Asset Management S.A.S.
Lyxor Investment Funds
Lyxor Investment Strategies Public Limited Company
Lyxor Newcits IRL II Public Limited Company
Lyxor Newcits IRL Public Limited Company
M Convertibles, SICAV
M&G (Lux) Investment Funds 1
M&G Global Dividend Fund
M&G Global Macro Bond Fund
M&G Investment Funds (1)
M&G Investment Funds (12)
M&G Investment Funds (2)
M&G Investment Funds (3), ICVC
M&G Investment Funds (5)
M&G Investment Funds (7)
M&G Optimal Income Fund
Macquarie Collective Funds Public Limited Company
MACQUARIE FUND SOLUTIONS
Macquarie Investment Management Austria

Kapitalanlage AG
 Maga Smaller Companies UCITS Fund Public Limited Company
 Magallanes Value Investors UCITS
 MAGELLAN
 Magna Umbrella Fund plc
 MainFirst
 MAINFIRST AFFILIATED FUND MANAGERS S.A.
 Majedie Asset Management (International) Investment Fund Company Public Limited Company
 Man Funds plc
 Man Funds VI plc
 Man Umbrella SICAV
 MANDARINE FUNDS
 Mandarine Gestion S.A.
 Manulife Asset Management UCITS Series ICAV
 MAP Real Estate 1 Geschlossene Investment GmbH & Co. KG
 Maple-Brown Abbott Funds Public Limited Company
 Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG
 March International
 Maritime Selection 2 GmbH & Co. KG
 Market Access
 Marshall Wace UCITS Funds Public Limited Company
 MASTERINVEST Kapitalanlage GmbH
 MATTHEWS ASIA FUNDS
 MCF SICAV UCITS FUND
 MEAG Luxembourg S.à.r.l.
 MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
 Mediolanum International Funds Ltd.
 Melchior Selected Trust, SICAV
 Mellinckrodt 2 SICAV
 MEMNON FUND
 MERRILL LYNCH INVESTMENT SOLUTIONS
 Metropole Funds
 METZLER ASSET MANAGEMENT GMBH
 Metzler International Investments Public Limited Company
 Metzler Ireland Limited
 Metzler Strategic Investments Public limited company
 MFG Investment Fund Public Limited Company
 MFM Funds (Lux)
 MFS Investment Management Company (Lux) S.à r.l.
 MFS MERIDIAN FUNDS
 MGI Funds plc
 MHC Marble House Capital AG
 MIG GmbH & Co. Fonds 1 KG
 MIG GmbH & Co. Fonds 10 KG
 MIG GmbH & Co. Fonds 11 KG
 MIG GmbH & Co. Fonds 12 geschlossene Investment KG
 MIG GmbH & Co. Fonds 13 geschlossene Investment KG
 MIG GmbH & Co. Fonds 14 geschlossene Investment KG
 MIG GmbH & Co. Fonds 15 geschlossene Investment KG
 MIG GmbH & Co. Fonds 2 KG
 MIG GmbH & Co. Fonds 3 KG
 MIG GmbH & Co. Fonds 4 KG
 MIG GmbH & Co. Fonds 5 KG
 MIG GmbH & Co. Fonds 6 KG
 MIG GmbH & Co. Fonds 7 KG
 MIG GmbH & Co. Fonds 8 KG
 MIG GmbH & Co. Fonds 9 KG
 Mirabaud
 Mirae Asset Global Discovery Fund
 Mirova Funds, SICAV
 MK LUXINVEST S.A.
 Mobius SICAV
 Monega Kapitalanlagegesellschaft mbH
 Montag & Caldwell Funds plc
 Montage Investments SICAV
 Montanaro Smaller Companies Public Limited Company
 MontLake UCITS Platform ICAV
 Moorea Fund
 Morgan Stanley Investment Funds, SICAV
 MORGAN STANLEY LIQUIDITY FUNDS
 Mori Umbrella Fund Public Limited Company
 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
 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
 Optimova Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 Ossiam IRL ICAV
 OSSIAM LUX
 Ostrica B.V.
 Ostrum Asset Management S.A.
 Ostrum Souverains Euro
 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 Die Stadtmitte Hofheim am
 Taunus GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Frankfurt Smart Living GmbH &
 Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Garmisch-Partenkirchen GmbH
 & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Kapitalverwaltungsgesellschaft
 mbH
 PATRIZIA GrundInvest Kopenhagen Südhafen GmbH &
 Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Mainz Rheinufer GmbH & Co.
 geschlossene Investment-KG
 PATRIZIA GrundInvest München Leopoldstraße GmbH &
 Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Stuttgart Südtor GmbH & Co.
 geschlossene Investment-KG
 Payden Global Funds plc
 PBO, SICAV
 PED Private Equity Deutschland GmbH & Co.
 geschlossene Investmentkommanditgesellschaft
 PERINVEST (LUX) SICAV
 PGIM Funds Public Limited Company
 PI Investment Funds
 PI Pro-Investor Immobilienfonds 3 GmbH & Co.
 geschlossene Investment-KG
 PI Pro-Investor Immobilienfonds 4 GmbH & Co.
 geschlossene Investment-KG
 PICTET INTERNATIONAL CAPITAL MANAGEMENT
 Pictet Select, SICAV
 Pictet TR, SICAV
 Pictet, SICAV
 Pimas-Umbrella SICAV
 PIMCO Fixed Income Source ETFs Public Limited
 Company
 PIMCO Funds: Global Investors Series Public Limited
 Company
 PIMCO Select Funds Public Limited Company
 PineBridge Investments Ireland Limited
 Platinum UCITS Funds SICAV
 Polar Capital Funds plc
 PORTLAND HILL FUND SICAV
 POSTBANK SICAV
 Pramerica Property Investment GmbH
 Prescient Fund Services (Ireland) Ltd.
 Primo UCITS Platform ICAV
 Primus Solutions ICAV
 Principal Global Investors (Ireland) Limited
 Private Equity Portfolio 2017 GmbH & Co. -
 geschlossene Invest KG
 PrivilEdge
 Pro Fonds (Lux), SICAV
 PROJECT Metropolen 16 geschlossene Investment
 GmbH & Co. KG
 PROJECT Metropolen 17 geschlossene Investment
 GmbH & Co. KG
 PROJECT Metropolen 18 geschlossene Investment
 GmbH & Co. KG
 PROJECT REALE WERTE Fonds 11 geschlossene
 Investment GmbH & Co. KG
 PROJECT REALE WERTE Fonds 12 geschlossene
 Investment GmbH & Co. KG
 PROJECT Wohnen 14 geschlossene Investment
 GmbH & Co. KG
 PROJECT Wohnen 15 geschlossene Investment
 GmbH & Co. KG
 ProReal Deutschland Fonds 4 GmbH & Co.
 geschlossene InvKG
 PROSPERITY CAPITAL MANAGEMENT SICAV
 PROTEA FUND
 PROTEA UCITS II
 publicity Performance Fonds Nr. 6 GmbH & Co.
 geschlossene Investment KG
 publicity Performance Fonds Nr. 7 GmbH & Co.
 geschlossene Investment KG
 publicity Performance Fonds Nr. 8 GmbH & Co.
 geschlossene Investment KG
 Putnam Investments (Ireland) Limited
 PvB Pernet von Ballmoos AG
 PVV SICAV
 PWM Funds
 Pzena Value Funds Public Limited Company
 QNB Global Funds ICAV
 Quaero Capital Funds (Lux)
 QUEST MANAGEMENT, SICAV
 Quilter Investors Limited
 QUINT: Essence Capital S.A.
 Quoniam Funds Selection SICAV
 R Portfolios
 R Valor
 R.I. Vermögensbetreuung AG
 Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
 Raiffeisen Salzburg Invest Kapitalanlage GmbH
 RAM (LUX) SYSTEMATIC FUNDS
 RAM (Lux) Tactical Funds
 RAM (LUX) TACTICAL FUNDS II
 Real I.S. Grundvermögen GmbH & Co. geschlossene
 Investment-KG
 reconcept 03 Windenergie Finnland GmbH & Co.
 geschlossene Investmentkommanditgesellschaft
 Red Arc Global Investments (Ireland) Public Limited
 Company
 RH&PARTNER Investment Funds, SICAV
 Richelieu Bond
 Richelieu Equity
 Richelieu Fd
 Robeco (LU) Fonds 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