

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

H. Nentwig & J. Nentwig Gesellschaft für Finanz-Management und -Service GmbH
Geschäftsführer: Holger Nentwig und Jürgen Nentwig
Siebenmorgen 43
51427 Bergisch Gladbach
Tel.: 02204 - 6 10 62
Fax: 02204 - 6 11 14
E-Mail: info@gfmsnentwig.de

Die H. Nentwig & J. Nentwig Gesellschaft für Finanz-Management und -Service GmbH ist geschäftsführende Gesellschafterin der Holger B. Nentwig & Jürgen E. Nentwig Gesellschaft für Finanz-Management und -Service GmbH & Co. KG (Anschrift wie oben).

2. Tätigkeitsart:

Versicherungsmakler mit einer Erlaubnis nach § 34d Abs. 1 der Gewerbeordnung. (GewO)
Finanzanlagenvermittler mit einer Erlaubnis nach § 34f Abs. 1 Satz 1 Nr. 1 und Nr. 2 der Gewerbeordnung. (GewO)
Immobiliardarlehensvermittler mit einer Erlaubnis nach § 34i Abs. 1 Satz 1 der Gewerbeordnung. (GewO)

3. Beratung:

Im Zuge der Vermittlung bietet die Holger B. Nentwig & Jürgen E. Nentwig Gesellschaft für Finanz Management und -Service GmbH & Co. KG eine Beratung gemäß den gesetzlichen Vorgaben an.

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

Vermittlerregisternummer Versicherungsvermittlung: D-HQQC-4ROK4-65
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-142-3511-46
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-142-H982-88

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

5. Erlaubnisbehörde:

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

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

Die H. Nentwig & J. Nentwig Gesellschaft für Finanz-Management und -Service GmbH hält keine unmittelbare oder mittelbare Beteiligung von mehr als 10% der Stimmrechte oder des Kapitals an einem Versicherungsunternehmen.

Ein Versicherungsunternehmen hält keine mittelbare oder unmittelbare Beteiligung von mehr als 10% der Stimmrechte oder des Kapitals an der H. Nentwig & J. Nentwig Gesellschaft für Finanz Management und -Service GmbH

7. Anschriften der Schlichtungsstellen:

Versicherungsombudsmann e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

Internet: www.versicherungsombudsmann.de

Ombudsmann für die Private Kranken- und Pflegeversicherung

Postfach 06 02 22, 10052 Berlin

Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)

Fax: 030 20458931

Internet: www.pkv-ombudsmann.de

8. Angaben zum Vergütungsmodell der Versicherungsvermittlung:

Die Holger B. Nentwig & Jürgen E. Nentwig Gesellschaft für Finanz-Management und -Service GmbH & Co. KG erhält für die erfolgreiche Vermittlung eines Versicherungsvertrages eine Provision vom Produkthanbieter. Diese Provision ist somit bereits in der Versicherungsprämie enthalten und ist nicht separat von Ihnen an die Holger B. Nentwig & Jürgen E. Nentwig Gesellschaft für Finanz-Management und -Service GmbH & Co. KG zu bezahlen. Die Holger B. Nentwig & Jürgen E. Nentwig Gesellschaft für Finanz-Management und -Service GmbH & Co. KG erhält im Zusammenhang mit der Vermittlung keine weiteren Vergütungen.

9. Angaben zum Vergütungsmodell der Finanzanlagenvermittlung:

Wir erhalten von den Produkthanbietern die jeweils gültigen Provisionsätze. Für unsere Beratungsleistungen braucht uns unser Kunde nicht gesondert vergüten.

10. Emittenten und Anbieter:

Die H. Nentwig & J. Nentwig Gesellschaft für Finanz-Management und -Service GmbH bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

1. Sicav 1741 Fund Management AG	Advent UCITS Funds Public limited company	Amundi Index Solutions
2. RWB PrivateCapital PLUSsystem GmbH	Aegon Asset Management Europe ICAV	Amundi Luxembourg S.A.
2. RWB PrivateCapital Zweitmarkt GmbH	AGP Advisor Global Partners Fund I GmbH & Co. KG	Amundi Luxembourg S.A.
20. INP Deutsche Pflege Coesfeld GmbH & Co. Geschlossene Investment-KG	AGP Advisor Global Partners Fund II GmbH & Co. KG	AMUNDI RESPONSIBLE INVESTING
21. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG	AGP Advisor Global Partners Fund III GmbH & Co. KG	Amundi SICAV II
22. INP Portfolio Deutsche Sozialimmobilien GmbH & Co. Geschlossene Investment-KG	AGP Advisor Global Partners Fund IV GmbH & Co. geschlossene InvKG	Anaxis Asset Management S.A.S.
23. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG	Ahead Wealth Solutions AG	Anaxis Income Advantage
24. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG	AKBANK TURKISH SICAV	Andurand UCITS ICAV
25. INP Portfolio Plus GmbH & Co. Geschlossene Investment-KG	Alceda Fund Management S.A.	Anima Funds Public Limited Company
3 Banken-Generali Investment-Gesellschaft m.b.H.	Algebris UCITS Funds Public Limited Company	Anspar FLEX Fonds 2 GmbH & Co. KG
3. RWB PrivateCapital PLUSsystem GmbH	Alger Sicav	Anspar FLEX Fonds 3 geschlossene Investment GmbH & Co. KG
4. RWB Global Market GmbH & Co. Typ A KG	ALKEN FUND	antea Investmentaktiengesellschaft mit veränderlichem Kapital und Teilgesellschaftsvermögen
4. RWB Global Market GmbH & Co. Typ B KG	AllianceBernstein (Luxembourg) S.a.r.l.	AQC 1 SICAV
5. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG	Allianz European Pension Investments, SICAV	AQR UCITS Funds
5. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG	Allianz Global Investors Fund	Aquila Private EquityINVEST I GmbH & Co. geschlossene InvestmentKG
6. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG	Allianz Global Investors Fund II, SICAV	Aquila Private EquityINVEST II GmbH & Co. geschlossene Investmentkommanditgesellschaft
6. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG	Allianz Global Investors Ireland Ltd.	Aquila WindpowerINVEST II GmbH & Co. geschlossene InvKG
Aachener Grundvermögen Kapitalverwaltungsgesellschaft mit beschränkter Haftung	Allianz Institutional Investors Series SICAV	Arabesque Q3.17 SICAV
AB SICAV I	Allianz Invest Kapitalanlagegesellschaft mbH	Arabesque SICAV
ABERDEEN GLOBAL	Alma Capital Investment Funds	ARCHEA FUND
ABERDEEN GLOBAL II	alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG	Architas Multi - Manager Europe Limited
Aberdeen Liquidity Fund (Lux)	Alpha UCITS SICAV	Arisaig Funds Public Limited Company
ABN AMRO INVESTMENTS SOLUTIONS	ALPINE FUND SICAV PLC	Artemis Fund Managers Limited
ABN AMRO Multi-Manager Funds	Altana Ucits Funds Public Limited Company	Artemis Funds (Lux)
Absalon	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Artisan Partners Global Funds plc
ABSL Umbrella UCITS Fund Public Limited Company	Alternative Risk Premia Investment Fund	AS Avaron Asset Management
Absolute Insight Funds Public Limited Company	Amadeus Capital Vision Public Limited Company	AS Trigon Asset Management
ACCESS FUND, SICAV	American Century SICAV	ASHMORE SICAV
Accuro Fund Solutions AG	AMG Funds Public Limited Company	Aspect UCITS Funds plc
	AMP Capital Funds, SICAV	Assenagon Asset Management S.A.
	Ampega Investment GmbH	ASTELLON UCITS FUND
	Amundi Asset Management	Atlantis Investment Management (Ireland) Limited
	Amundi Austria GmbH	ATLAS Global Infrastructure UCITS ICAV
	Amundi Deutschland GmbH	Auda Asian Growth Fund GmbH & Co. KG
	Amundi Fund Solutions	Avala II GmbH & Co. KG
	Amundi Funds SICAV	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 Russia Fund, Sicav
 Barings Investment Funds plc
 Barings Umbrella Fund plc
 Barometer UCITS Fund ICAV
 Baumann and Partners - Premium Select
 BayernInvest Kapitalverwaltungsgesellschaft mbH
 BayernInvest Luxembourg S.A.
 BBH Luxembourg Funds
 Belfius Equities
 Belfund SICAV
 Bellevue Funds (Lux)
 BENDURA FUND MANAGEMENT ALPHA AG
 Beresford Funds Public Limited Company
 Beteiligungsfonds 41 GmbH & Co. geschlossene
 Investment KG
 BI SICAV
 BIL PATRIMONIAL
 BL FUND SELECTION
 BL, SICAV
 BlackRock (Luxembourg) S.A.
 BlackRock Asset Management Deutschland AG
 BlackRock Asset Management Ireland Limited
 BlackRock Funds I ICAV
 BlackRock Global Funds
 BlackRock Institutional Pooled Funds plc
 BlackRock Strategic Funds, SICAV
 Blackstone Alternative Investment Funds Public Limited
 Company
 BlueBay Funds, SICAV
 BMO Investments (Ireland) Public Limited Company
 BMO Investments II (Ireland) Public Limited Company
 BMO UCITS ETF ICAV
 BNP PARIBAS A FUND
 BNP PARIBAS ASSET MANAGEMENT France
 BNP Paribas Asset Management Luxembourg
 BNP Paribas Easy
 BNP Paribas Flexi I
 BNP Paribas InstiCash
 BNP Paribas L1
 BNP Paribas Midcap Europe SICAV
 BNP Paribas Money 3M
 BNP Paribas Plan
 BNP Paribas Real Estate Investment Management
 Germany GmbH
 BNP PARIBAS SELECT
 BNY Mellon Global Funds, Public Limited Company
 BNY Mellon Investment Funds ICVC
 BNY Mellon Liquidity Funds Public Limited Company
 BNY Mellon Service Kapitalanlage-Gesellschaft mbH
 Boussard & Gavaudan SICAV
 Bouwfonds Private Dutch Parking Fund II GmbH & Co.
 geschlossene Investment KG
 BPI GLOBAL INVESTMENT FUND MANAGEMENT
 COMPANY S.A.
 Brandes Investment Funds plc
 BREVAN HOWARD LIQUID PORTFOLIO
 STRATEGIES
 Brookfield Investment Funds (UCITS) plc
 Brown Advisory Funds Public Limited Company
 BTG PACTUAL SICAV
 Buss Containermanagement GmbH & Co.
 geschlossene Investment KG
 BVT Concentio Vermögensstrukturfonds I GmbH & Co.
 Geschlossene Investment KG
 BVT Concentio Vermögensstrukturfonds II GmbH & Co.
 Geschlossene Investment KG
 BVT Ertragswertfonds Nr. 6 GmbH & Co.
 Geschlossene Investment KG
 BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG
 BVT Top Select Portfolio Fund II Gewerbliche
 Beteiligung GmbH & Co. KG
 BVT Top Select Portfolio Fund II Vermögensverwaltungs
 GmbH & Co. KG
 BVT-PB Top Select Fund Dynamic GmbH & Co. KG
 BVT-PB Top Select Fund GmbH & Co. KG
 BVT-PB Top Select Fund II GmbH & Co. KG
 BVT-PB Top Select Fund III Gewerbliche Beteiligungen
 GmbH & Co. KG
 BVT-PB Top Select Fund III Vermögensverwaltungs
 GmbH & Co. KG
 BVT-PB Top Select Fund IV Gewerbliche Beteiligungen
 GmbH & Co. KG
 BVT-PB Top Select Fund IV Vermögensverwaltungs
 GmbH & Co. KG
 BZ Fine Funds
 C & P Funds, SICAV
 C WORLDWIDE FUND MANAGEMENT S.A.
 CABEI Central American Fund plc
 CAIAC Fund Management AG
 Calamos Global Funds Public Limited Company
 Canaccord Genuity Investment Funds Public Limited
 Company
 Candoris ICAV
 CANDRIAM BONDS
 CANDRIAM DYNAMIX
 CANDRIAM EQUITIES L
 Candriam France SA
 Candriam Luxembourg
 CANDRIAM MONEY MARKET
 CANDRIAM QUANT
 CANDRIAM SRI
 Candriam Sustainable
 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
 Came 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)
 Duemme International Luxembourg S.A.
 DWS FlexPension, SICAV
 DWS Funds, SICAV
 DWS Garant, SICAV
 DWS Select, SICAV
 DYNASTY SICAV S.A.
 E&G FONDS
 E.I. Sturza Funds Public Limited Company
 EAST CAPITAL
 Eastspring Investments SICAV
 Eaton Vance International (Ireland) Funds plc
 ECG Immobilienfonds GmbH & Co. KG
 ECP Flagship SICAV
 Edgewood L Select
 EDM INTERNATIONAL
 Edmond de Rothschild Asset Management (France)
 EDMOND DE ROTHSCHILD 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.
 ESOR 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
 Evlii Fund Management Company Ltd.
 Exane Asset Management
 EXANE FUNDS 1
 Exane Funds 2
 Exklusiv Portfolio SICAV
 Expat Asset Management EAD
 F&C Fund
 F&C PORTFOLIOS FUND
 fairvesta dritte Immobilienbeteiligungsgesellschaft mbH
 fairvesta erste Immobilienbeteiligungsgesellschaft mbH
 fairvesta fünfte Immobilienbeteiligungsgesellschaft mbH
 & Co. KG
 fairvesta Mercatus IX GmbH & Co. KG
 fairvesta Mercatus VII GmbH & Co. KG
 fairvesta Mercatus VIII GmbH & Co. KG
 fairvesta Mercatus X GmbH & Co. KG
 fairvesta Mercatus XI GmbH & Co. geschlossene
 Investment KG
 fairvesta sechste Immobilienbeteiligungsgesellschaft
 mbH & Co. KG
 fairvesta vierte Immobilienbeteiligungsgesellschaft mbH
 & Co. KG
 Falcon Fund SICAV
 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
 FP CRUX UCITS OEIC
 FPM Funds
 Franklin LibertyShares ICAV
 Franklin Templeton Investment Funds, SICAV
 FULLCRUM 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 (Luxembourg) 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 Herr R. van West - Hoofd
Bemab.
KBC RENTA
KBC Select Immo, BEVEK
KBI Institutional Fund ICAV
KBL Key Fund, SICAV
Kempen International Funds, SICAV
Kepler Liquid Strategies ICAV
KEPLER-Fonds Kapitalanlagegesellschaft mbH
KeyLux Umbrella
KIM Investment Funds
KL UCITS ICAV
KOTAK FUNDS
KR FONDS
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
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.
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
Northill 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
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
 Optimova 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
 Paretum SICAV
 Paribus Rail Portfolio III GmbH & Co. geschlossene
 Investment-KG
 Paribus Renditefonds XXVII GmbH & Co. geschlossene
 Investment-KG
 PartnerFonds AG
 Partners Group Listed Investments SICAV
 PARVEST
 Parworld
 PassIM Structured Funds Public Limited Company
 PATRIZIA GrundInvest Campus Aachen GmbH & Co.
 geschlossene Investment-KG
 PATRIZIA GrundInvest Den Haag Wohnen GmbH &
 Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Die Stadtmitte Hofheim am
 Taunus GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest 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
 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
 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
 PriviEdge
 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
 publicly Performance Fonds Nr. 6 GmbH & Co.
 geschlossene Investment KG
 publicly Performance Fonds Nr. 7 GmbH & Co.
 geschlossene Investment KG
 publicly 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
 Scontinvest LU
 SCOR Investment Partners SE
 SEB Asset Management S.A.
 SEB Fund Services SA
 SEB Investment Management AB
 SEB SICAV 1
 SEB Sicav 2
 SEB SICAV 3
 Sechste "River Cruiser" GmbH & Co. geschlossene
 Investment KG
 Sechster BIMAG Fonds GmbH & Co. KG
 Security Kapitalanlage Aktiengesellschaft
 SEI Global Master Fund plc
 Seilern Investment Management (Ireland) Limited
 Semper Constantia Invest GmbH
 Sentiment SICAV
 Serviced Platform SICAV
 SEVEN UCITS
 SF (LUX) SICAV 3
 SHARE, SICAV
 Shenkman Credit Fund Public Limited Company
 Short-Term Investments Company (Global Series)
 Public Limited Company
 SICAV ODDO BHF
 Siemens Fonds Invest GmbH
 SKAGEN AS
 Skenderbeg Funds SICAV
 Smead Funds
 SMT Fund Services (Ireland) Limited
 Société Générale Securities Services GmbH
 Societe de Gestion 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 Asset Management AG
 Swiss Life Fund Management (LUX) S.A.
 Swiss Life Funds (LUX)
 Swiss Life Kapitalverwaltungsgesellschaft mbH
 Swiss Rock (Lux) Dachfonds Sicav
 Swiss Rock (Lux) Sicav
 Swiss World Invest
 SWISSCANTO Asset Management International S.A.
 Sycomore Asset Management
 SYQUANT Capital
 Systematic iq Public Limited Company
 Systematica UCITS Fund ICAV
 T. Bailey Fund Services Limited
 T. ROWE PRICE FUNDS SICAV
 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
 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	geschlossene Investment KG
Top Select Fund VI GmbH & Co. Geschlossene Investment KG	WealthCap Private Equity 18 GmbH & Co. geschlossene Investment KG
Traditional Funds Plc	WealthCap Private Equity 19 GmbH & Co. geschlossene Investment KG
TREA SICAV	WealthCap Private Equity 20 GmbH & Co. geschlossene Investment KG
Treligga Public Limited Company	WealthCap SachWerte Portfolio 2 GmbH & Co. geschlossene Investment KG
Trilogy Investment Funds Public Limited Company	TRIODOS SICAV I
TRIODOS SICAV I	Trium UCITS Platform Public Limited Company
Trium UCITS Platform Public Limited Company	Trojan Funds (Ireland) Public Limited Company
Trojan Funds (Ireland) Public Limited Company	TT International Funds plc
TT International Funds plc	Tweedy, Browne Value Funds, SICAV
Tweedy, Browne Value Funds, SICAV	TWELVE CAPITAL FUND
TWELVE CAPITAL FUND	Twelve Capital UCITS ICAV
Twelve Capital UCITS ICAV	Twenty First Capital Luxembourg Sicav
Twenty First Capital Luxembourg Sicav	TYNDARIS INVESTMENTS
TYNDARIS INVESTMENTS	U ACCESS
U ACCESS	U Access (Ireland) UCITS Public Limited Company
U Access (Ireland) UCITS Public Limited Company	UAB "INVL Asset Management"
UAB "INVL Asset Management"	UBAM
UBAM	UBAM Convertibles
UBAM Convertibles	UBS (Irl) Alternative Solutions Public Limited Company
UBS (Irl) Alternative Solutions Public Limited Company	UBS (Irl) ETF Public Limited Company
UBS (Irl) ETF Public Limited Company	UBS (Irl) Fund plc
UBS (Irl) Fund plc	UBS (Irl) Investor Selection Public Limited Company
UBS (Irl) Investor Selection Public Limited Company	UBS (Lux) Bond Sicav
UBS (Lux) Bond Sicav	UBS (Lux) Equity Sicav
UBS (Lux) Equity Sicav	UBS (Lux) Key Selection SICAV
UBS (Lux) Key Selection SICAV	UBS (Lux) Money Market SICAV
UBS (Lux) Money Market SICAV	UBS (Lux) Sicav 1
UBS (Lux) Sicav 1	UBS (Lux) Strategy SICAV
UBS (Lux) Strategy SICAV	UBS Asset Management (Deutschland) GmbH
UBS Asset Management (Deutschland) GmbH	UBS ETF
UBS ETF	UBS ETFs plc
UBS ETFs plc	UBS Fund Management (Luxembourg) S.A.
UBS Fund Management (Luxembourg) S.A.	UBS Global Solutions
UBS Global Solutions	UBS Real Estate GmbH
UBS Real Estate GmbH	UBS Third Party Management Company S.A.
UBS Third Party Management Company S.A.	UNI-GLOBAL
UNI-GLOBAL	Union Bancaire Gestion Institutionnelle (France) S.A.S.
Union Bancaire Gestion Institutionnelle (France) S.A.S.	Union Investment Institutional GmbH
Union Investment Institutional GmbH	Union Investment Luxembourg S. A.
Union Investment Luxembourg S. A.	Union Investment Privatfonds GmbH
Union Investment Privatfonds GmbH	Union Investment Real Estate GmbH
Union Investment Real Estate GmbH	Universal-Investment-Gesellschaft mit beschränkter Haftung
Universal-Investment-Gesellschaft mit beschränkter Haftung	Universal-Investment-Luxembourg S.A.
Universal-Investment-Luxembourg S.A.	UNIVERSE, THE CMI GLOBAL NETWORK FUND
UNIVERSE, THE CMI GLOBAL NETWORK FUND	UOB Global Strategies Funds plc
UOB Global Strategies Funds plc	UTI Goldfinch Funds Public Limited Company
UTI Goldfinch Funds Public Limited Company	UTI Indian Fixed Income Fund Public Limited Company
UTI Indian Fixed Income Fund Public Limited Company	Value Partners Ireland Fund plc
Value Partners Ireland Fund plc	VALUEINVEST LUX
VALUEINVEST LUX	VanEck ICAV
VanEck ICAV	VanEck Vectors UCITS ETFs Public Limited Company
VanEck Vectors UCITS ETFs Public Limited Company	Vanguard Funds Plc
Vanguard Funds Plc	Vanguard Investment Series plc
Vanguard Investment Series plc	Varenne Capital Partners
Varenne Capital Partners	Variopartner SICAV
Variopartner SICAV	VECTOR ASSET MANAGEMENT S.A.
VECTOR ASSET MANAGEMENT S.A.	Veritas Funds Public Limited Company
Veritas Funds Public Limited Company	VERITAS INVESTMENT GmbH
VERITAS INVESTMENT GmbH	VESTATHENA
VESTATHENA	VIA AM SICAV
VIA AM SICAV	Vietnam Emerging Market Fund SICAV
Vietnam Emerging Market Fund SICAV	VITRUVIUS
VITRUVIUS	von der Heydt Invest S.A.
von der Heydt Invest S.A.	Vontobel Fund II
Vontobel Fund II	VONTOBEL FUND, SICAV
VONTOBEL FUND, SICAV	VP Fund Solutions (Liechtenstein) AG
VP Fund Solutions (Liechtenstein) AG	VP Fund Solutions (Luxembourg) SA
VP Fund Solutions (Luxembourg) SA	Vulcan Global Value Fund Plc
Vulcan Global Value Fund Plc	Wallberg Invest S.A.
Wallberg Invest S.A.	WALSER Portfolio
WALSER Portfolio	Walser Privatbank Invest S.A.
Walser Privatbank Invest S.A.	WALSER Strategie SICAV
WALSER Strategie SICAV	WARBURG INVEST
WARBURG INVEST	KAPITALANLAGEGESELLSCHAFT MBH
KAPITALANLAGEGESELLSCHAFT MBH	WARBURG INVEST LUXEMBOURG S.A.
WARBURG INVEST LUXEMBOURG S.A.	Waverton Investment Funds Public Limited Company
Waverton Investment Funds Public Limited Company	Waverton Investment Funds SICAV
Waverton Investment Funds SICAV	WealthCap Fondsportfolio Private Equity 21 GmbH & Co. geschlossene Investment KG
WealthCap Fondsportfolio Private Equity 21 GmbH & Co. geschlossene Investment KG	WealthCap Fondsportfolio Private Equity 22 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 38 GmbH & Co. geschlossene Investment KG	WealthCap Immobilien Deutschland 41 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 16 GmbH & Co. geschlossene Investment KG	WealthCap Immobilien Nordamerika 17 GmbH & Co. geschlossene Investment KG
WealthCap Immobilien Nordamerika 17 GmbH & Co. geschlossene Investment KG	WealthCap Kapitalverwaltungsgesellschaft mbH
WealthCap Kapitalverwaltungsgesellschaft mbH	WealthCap Private Equity 17 GmbH & Co.
WealthCap Private Equity 17 GmbH & Co.	