

# Erstinformation

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

## 1. Name, Anschrift und Kontaktdaten:

Axel Eisenhuth  
Feldmühle 1  
37281 Wanfried  
Tel.: 05655/1213  
E-Mail: [info@axel-eisenhuth.de](mailto:info@axel-eisenhuth.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, Nr. 2 und Nr. 3 der Gewerbeordnung. (GewO)

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

Vermittlerregisternummer Versicherungsvermittlung: D-C6Y6-8DI59-73  
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-139-69ZT-85

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

Breite Straße 29

10178 Berlin

Telefon: 0180 600 58 50

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

[www.vermittlerregister.info](http://www.vermittlerregister.info)

## 4. Erlaubnisbehörde:

Versicherungsvermittlung: Industrie- und Handelskammer Kassel-Marburg, Kurfürstenstraße 9, 34117 Kassel, [www.ihk-kassel.de](http://www.ihk-kassel.de)

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

Axel Eisenhuth 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 Axel Eisenhuth

## 6. Anschriften der Schlichtungsstellen:

Versicherungsombudsman e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

Internet: [www.versicherungsombudsman.de](http://www.versicherungsombudsman.de)

Ombudsman für die Private Kranken- und Pflegeversicherung

Postfach 06 02 22, 10052 Berlin

Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)

Fax: 030 20458931

Internet: [www.pkv-ombudsman.de](http://www.pkv-ombudsman.de)

## 7. Emittenten und Anbieter:

## Axel Eisenhuth 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
- 20UGS (UCITS) FUNDS SICAV
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
- 3 Banken-Generali Investment-Gesellschaft m.b.H.
3. RWB PrivateCapital PLUSsystem GmbH
4. RWB Global Market GmbH & Co. Typ A KG
4. RWB Global Market GmbH & Co. Typ B KG
5. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
5. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG
6. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
6. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG
- Aachener Grundvermögen
- Kapitalverwaltungsgesellschaft mit beschränkter Haftung
- AB SICAV I
- AB SICAV II
- ABERDEEN GLOBAL
- Aberdeen Global Alternative Strategies Public Limited Company
- ABERDEEN GLOBAL II
- Aberdeen Liquidity Fund (Lux)
- ABN AMRO Multi-Manager Funds
- Absalon
- ABSL Umbrella UCITS Fund Public Limited Company
- Absolute Insight Funds Public Limited Company
- ACCESS FUND, SICAV
- Accuro Fund Solutions AG
- Advent UCITS Funds Public limited company
- Aegon Asset Management Europe ICAV
- AFRICAN ALLIANCE SICAV
- AGP Advisor Global Partners Fund I GmbH & Co. KG
- AGP Advisor Global Partners Fund II GmbH & Co. KG
- AGP Advisor Global Partners Fund III GmbH & Co. KG
- AGP Advisor Global Partners Fund IV GmbH & Co. geschlossene InvKG
- Ahead Wealth Solutions AG
- AKBANK TURKISH SICAV
- Alceda Fund Management S.A.
- Algebris UCITS Funds Public Limited Company
- Alger Sicav
- Alias Investment SICAV
- ALKEN FUND
- AllianceBernstein (Luxembourg) S.a.r.l.
- Allianz European Pension Investments, SICAV
- Allianz Global Investors Fund
- Allianz Global Investors Fund II, SICAV
- Allianz Global Investors Fund VI Public Limited Company
- Allianz Global Investors GmbH
- Allianz Global Investors Ireland Ltd.
- Allianz Institutional Investors Series SICAV
- Allianz Invest Kapitalanlagegesellschaft mbH
- Alma Capital Investment Funds
- alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG
- ALPHA INVESTOR SERVICES MANAGEMENT
- Alpha UCITS SICAV
- ALPINE FUND SICAV PLC
- Altana Ucits Funds Public Limited Company
- ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
- Alternative Risk Premia Investment Fund
- Amadeus Capital Vision Public Limited Company
- American Century SICAV
- AMP Capital Funds, SICAV
- Ampega Investment GmbH
- Amundi Asset Management
- Amundi Austria GmbH
- Amundi Funds SICAV
- Amundi Index Solutions
- Amundi Luxembourg S.A.
- Anaxis Asset Management S.A.S.
- Anaxis Income Advantage
- Andbank Asset Management Luxembourg
- Andurand UCITS ICAV
- Anima Funds Public Limited Company
- Anspar FLEX Fonds 2 GmbH & Co. KG
- Anspar FLEX Fonds 3 geschlossene Investment GmbH & Co. KG
- 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
- Argos Funds
- Arisaig Funds Public Limited Company
- Artemis Fund Managers Limited
- Artisan Partners Global Funds plc
- AS Avaron Asset Management
- AS Trigon Funds
- ASHMORE SICAV
- Aspect UCITS Funds plc
- Assenagon Asset Management S.A.
- ASTELLON UCITS FUND
- Atlantis Investment Management (Ireland) Limited
- Auda Asian Growth Fund GmbH & Co. KG
- Avala II GmbH & Co. KG
- AVANA Invest GmbH
- AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
- Aviva Investors
- AVOLO Aviation GmbH & Co. Geschlossene Investment KG
- AXA Aedificandi
- AXA Funds Management S.A.
- AXA IM World Access Vehicle ICAV
- AXA Investment Managers Deutschland GmbH
- AXA Investment Managers Paris
- AXA Rosenberg Management Ireland Limited
- AXA World Funds II, SICAV
- AXA World Funds, SICAV
- AXA/AB Investments
- Axxion S.A.
- AZ FUND Management S.A.
- Échiquier Fund
- ÖKORENTA Erneuerbare Energien IX geschlossene Investment GmbH & Co. KG
- ÖKORENTA Erneuerbare Energien VIII geschlossene Investment GmbH & Co. KG
- ÖkoWorld Lux S.A.
- Baillie Gifford Worldwide Funds Public Limited Company
- BAKERSTEEL GLOBAL FUNDS SICAV
- Baloise Fund Invest (Lux), SICAV
- Bank of China International (BOCI) Commerzbank
- Bantleon AG
- Bantleon Select SICAV
- Baring Fund Managers Limited
- Baring International Fund Managers (Ireland) Limited
- Baring Investment Funds plc
- Baring Russia Fund, Sicav
- Barings Umbrella Fund plc
- Barometer UCITS FUND ICAV
- Baumann and Partners - Premium Select
- BayerInvest Kapitalverwaltungsgesellschaft mbH
- BayerInvest Luxembourg S.A.
- BBH Luxembourg Funds
- Belfius Equities
- Belfund SICAV
- Bellevue Funds (Lux)
- 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 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 Midcap Europe SICAV
- BNP Paribas Money 3M
- BNP Paribas Real Estate Investment Management Germany GmbH
- 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
- Boss Concept IPC Sicav
- 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 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.
- CAIAC Fund Management AG
- Calamos Global Funds Public Limited Company
- CANDRIAM BONDS
- CANDRIAM DYNAMIX
- CANDRIAM EQUITIES L
- Candriam France SA
- Candriam Luxembourg
- CANDRIAM MONEY MARKET
- CANDRIAM QUANT
- CANDRIAM SRI
- Candriam Sustainable
- Capita Financial Managers (Ireland) Limited
- Capita Financial Managers Limited
- Capital International Emerging Markets Fund, SICAV
- CAPITAL INTERNATIONAL FUND
- Capital International Portfolios
- Capital Strategy Funds SICAV
- Carmignac Gestion S.A.
- Carmignac Portfolio, SICAV
- Carne Global FundManagers (Ireland) Limited
- Casa4Funds SA
- Castell Concept, SICAV
- Catella Real Estate AG
- Catella SICAV
- CBK SICAV
- CBRE CLARION FUNDS SICAV
- Celsius Funds plc
- CELSIUS INVESTMENT FUNDS SICAV
- CFM UCITS ICAV
- Cheyne Select UCITS Fund PLC
- CHILTON UCITS
- China Southern Dragon Dynamic Fund
- Chiron Funds ICAV
- CIC CH
- CIGOGNE UCITS
- CIM Investment Fund ICAV
- City Financial Global Strategies Public limited company
- Classic Fund Management Aktiengesellschaft
- CM-CIC Asset Management S.A.
- Coeli SICAV I
- Comgest Growth Public Limited Company
- COMGEST MONDE, SICAV
- Commerz Funds Solutions S.A.
- Commerz Funds Solutions S.A.

Commerz Real Investmentgesellschaft mbH  
 Commerzbank CCBI Investment Funds ICVC  
 CompAM FUND  
 ComStage  
 Concept Fund Solutions Public Limited Company  
 Concept I Sicav  
 CONREN Fortune  
 CONVENTUM ASSET MANAGEMENT  
 Coupland Cardiff Funds plc  
 CPR Asset Management S.A.  
 CQS Funds (Ireland) Public Limited Company  
 Cramer Rosenthal McGlynn UCITS Public Limited Company  
 Credit Suisse Custom Markets  
 Credit Suisse Fund Management S.A.  
 Credit Suisse Index Fund (Lux), SICAV  
 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  
 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 x-trackers  
 db x-trackers II  
 DBV-Win Fund  
 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  
 DELTA LLOYD L  
 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  
 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 I GmbH & Co.  
 geschlossene InvKG  
 Dimensional Fund Advisors Ltd  
 Dimensional Funds plc  
 DJE Investment S.A.  
 DNB Asset Management S.A.  
 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  
 DUAL RETURN FUND (SICAV)  
 Duetme International Luxembourg S.A.  
 DWS FlexPension, SICAV  
 DWS Funds, SICAV  
 DWS Garant, SICAV  
 DWS Select, SICAV  
 DYNASTY SICAV S.A.

E&G FONDS  
 E.I. Sturza Funds Public Limited Company  
 EAST CAPITAL  
 Eastspring Investments SICAV  
 Eaton Vance International (Ireland) Funds plc  
 ECG Immobilienfonds GmbH & Co. KG  
 ECM Credit Fund SICAV  
 Edgewood L Select  
 EDM INTERNATIONAL  
 Edmond de Rothschild Asset Management (France)  
 EDMOND DE ROTHSCCHILD FUND, SICAV  
 Eiffel UCITS Opportunities SICAV  
 EII Real Estate Securities Advisors Limited  
 EII Voyager Fund Public Limited Company  
 ELEVA UCITS FUND  
 Emso Clover Public limited company  
 Ennismore Smaller Companies Public Limited Company  
 Equitile Investments Feeder OEIC  
 Erste Asset Management GmbH  
 Erste Westfälische Zinshausgesellschaft mbH & Co. KG  
 ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.  
 ETHENEA Independent Investors S.A.  
 Eurizon Capital S.A.  
 EuroAmerica AM SICAV  
 Eurobank Fund Management Company (Luxembourg)  
 SA  
 European and Global Investments Limited  
 Exane Asset Management  
 Exane Funds 2  
 Exklusiv Portfolio SICAV  
 F&C Fund  
 F&C PORTFOLIOS FUND  
 Falcon Fund Management (Luxembourg)  
 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  
 Fidecum SICAV  
 FIDELITY ACTIVE STRATEGY  
 FIDELITY FUNDS  
 FIDELITY FUNDS II  
 Fidelity Institutional Cash Fund plc.  
 Fidelity UCITS ICAV  
 FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG  
 FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co.  
 KG  
 FIDURA Vermögensbildungs- und Absicherungsfonds  
 GmbH & Co. KG  
 FIL INVESTMENT MANAGEMENT (LUXEMBOURG)  
 S.A.  
 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 State Global Funds Public Limited Company  
 FISCH FUND SERVICES AG  
 Fisher Investments Institutional Funds Public Limited  
 Company  
 FIVE PLUS SICAV  
 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  
 Fonds Direkt Sicav  
 Fort Global Ucits Funds Public Limited Company  
 Forum One  
 FPM Deutsche Investmentaktiengesellschaft mit  
 Teilgesellschaftsvermögen  
 FPM Funds  
 FRANKFURT-TRUST Invest Luxemburg AG  
 FRANKFURT-TRUST Investment-Gesellschaft mit  
 beschränkter Haftung  
 Franklin Templeton Investment Funds, SICAV  
 FULLCRUM UCITS SICAV  
 FULLERTON LUX FUNDS  
 Fund Partners Limited  
 FundLogic Alternatives plc  
 FundLogic Global Solutions plc  
 FundLogic Structured Products  
 FundPartner Solutions (Europe) S.A.  
 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  
 GO UCITS ETF Solutions Public Limited Company  
 GOLDMAN SACHS FUNDS II SICAV  
 GOLDMAN SACHS FUNDS SICAV  
 Goldman Sachs Funds, Public Limited Company  
 Gründerfonds Bielefeld-Ostwestfalen GmbH & Co. KG  
 Gründerfonds Münsterland GmbH & Co. KG  
 GREEN ASH SICAV  
 Green Effects Investment plc  
 GS&P Kapitalanlagegesellschaft S.A.  
 GuardCap UCITS Funds Public Limited Company  
 Guggenheim Global Investments Public Limited  
 Company  
 GUTENBERG Finance SAS  
 Gutmann Kapitalanlageaktiengesellschaft  
 GVG Globus Fachmärkte, Meerbusch GmbH & Co.  
 geschlossene Investment-KG  
 H2O AM LLP  
 H2O Global Strategies ICAV  
 Habona Deutsche Einzelhandelsimmobilien Fonds 04  
 GmbH & Co. KG  
 Habona Deutsche Einzelhandelsimmobilien Fonds 05  
 GmbH & Co. geschlossene Investment KG  
 Habona 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 Weinheim GmbH & Co.  
 geschlossene-Investment-KG  
 Hahn SB-Warenhaus Herzogenrath GmbH & Co.  
 geschlossene-Investment-KG  
 Hahn SB-Warenhaus Kitzingen GmbH & Co.  
 geschlossene-Investment-KG  
 Hahn Welau Arcaden Wedel GmbH & Co.  
 geschlossene-Investment-KG  
 HALLEY SICAV  
 Hamburg Trust HTG Deuetschland 16 GmbH & Co.  
 geschlossene Investment KG  
 Hamburg Trust HTG Deutschland 19 GmbH & Co.  
 geschlossene Investment KG  
 Hamon Ireland Limited  
 HANSAINVEST Hanseatische Investment-GmbH  
 HANSAINVEST LUX S.A.  
 Hauck & Aufhäuser Investment Gesellschaft S.A.  
 Hedge Investment International Funds plc  
 HEH Aviation "Helsinki" GmbH & Co. geschlossene  
 Investment KG  
 HEH Aviation "Madrid" GmbH & Co. geschlossene  
 Investment KG  
 HEH Aviation "Malaga" GmbH & Co. geschlossene  
 Investment-KG  
 HEH Aviation "Palma" GmbH & Co. geschlossene  
 Investment-KG  
 Heitman UCITS  
 Helaba Invest Kapitalanlagegesellschaft mbH  
 HELIUM FUND  
 Henderson Gartmore Fund SICAV  
 HENDERSON HORIZON FUND  
 Henderson Strategic Investment Funds  
 HEP Kapitalverwaltungsgesellschaft mbH  
 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 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  
 HPWM Funds  
 HSBC ETFs Public Limited Company

HSBC Global Asset Management (France)  
 HSBC Global Investment Funds, SICAV  
 HSBC Global Liquidity Funds plc  
 HSBC Portfolios  
 HTB 6. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG  
 HTB 7. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG  
 HTB 8. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG  
 HTB Strategische Handelsimmobilie Plus Nr. 4 GmbH & Co. KG  
 IAM Investments ICAV  
 ICBC (Europe) UCITS SICAV  
 ICBC Credit Suisse UCITS ETF SICAV  
 ICE Global Credit Funds  
 IFK 4 Sachwertportfolio GmbH & Co. Geschlossene Investment KG  
 IFK Select Zweitmarktportfolio GmbH & Co. Geschlossene Investment KG  
 IFM Independent Fund Management AG  
 IGNIS GLOBAL FUNDS SICAV  
 IMMAC Austria Sozialimmobilie XII Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 IMMAC Austria Sozialimmobilie XIV Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 IMMAC Sozialimmobilie 71. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 IMMAC Sozialimmobilie 73. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 IMMAC Sozialimmobilie 80. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 IMMAC Sozialimmobilien 84. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 ImmoChance Deutschland 7 Renovation Plus GmbH & Co. geschlossene Investment KG  
 ImmoChance Deutschland 8 Renovation Plus GmbH & Co. geschlossene Investment KG  
 ING ARIA  
 InRIS UCITS plc  
 Insight Global Funds II plc  
 Institutional Cash Series plc  
 INTER-PORTFOLIO Verwaltungsgesellschaft S.A. International Fund Management S.A.  
 International Funds Sicav  
 Internationale Kapitalanlagegesellschaft mit beschränkter Haftung  
 IntReal International Real Estate  
 Kapitalverwaltungsgesellschaft mbH  
 Invesco Funds  
 INVESCO Global Asset Management Limited Designated Activity Company  
 INVEST AD SICAV  
 Investec Global Strategy Fund, SICAV  
 Investeringsforeningen Jyske Invest International  
 Investeringsforeningen Sydinvest  
 Investmentaktiengesellschaft für langfristige Investoren TGV  
 IPConcept (Luxemburg) S.A.  
 IPConcept (Schweiz) AG  
 IPP Institutional Property Partners Fund II GmbH & Co. geschlossene InvKG  
 Iridian UCITS Fund Public Limited Company  
 iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen  
 iShares II Public Limited Company  
 iShares III Public Limited Company  
 iShares IV Public Limited Company  
 iShares Public Limited Company  
 iShares V Public Limited Company  
 iShares VI Public Limited Company  
 iShares VII Public Limited Company  
 Itaú Funds  
 IVC UCITS Funds plc  
 IVI Umbrella Fund plc  
 J O Hambro Capital Management UK Umbrella Fund  
 J O Hambro Capital Management Umbrella Fund plc  
 J. Chahine Capital  
 J. Safra Sarasin Fund Management (Luxembourg) S.A.  
 J.P. Morgan Mansart Investments Alpha Funds plc  
 JABCAB (LUX) SICAV  
 JAMESTOWN 29 L.P. & Co. geschlossene Investment KG  
 JAMESTOWN 30 L.P. & Co. geschlossene Investment KG  
 Janus Capital Funds Plc  
 JKC Fund, SICAV  
 John Locke Investments S.A.  
 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  
 KOTAK FUNDS  
 KR FONDS  
 La Française Asset Management  
 La Française LUX  
 Lacuna  
 Laffitte Capital Management S.A.S.  
 LAM ZyFin Global Markets UCITS ETF Public Limited Company  
 Lampe SICAV  
 Landesbank Berlin Investment GmbH  
 Lazard Asset Management (Deutschland) GmbH  
 Lazard Convertible Global SICAV  
 Lazard Global Active Funds Public Limited Company  
 Lazard Global Investment Funds Public Limited Company  
 Lazard Objectif Alpha Euro  
 LB(Swiss) Investment AG  
 LBBW Asset Management Investmentgesellschaft mbH  
 LEDBURY SICAV P.L.C.  
 LEGAL & GENERAL SICAV  
 Legg Mason Alternative Funds ICAV  
 Legg Mason Global Funds plc.  
 Legg Mason Global Solutions Public Limited Company  
 Legg Mason Institutional Funds plc  
 Lemanik Asset Management S.A.  
 LEMANIK SICAV  
 LFIS Vision UCITS  
 LGLOBAL FUNDS  
 LGT Capital Partners (FL) Ltd.  
 LGT Capital Partners (Ireland) Limited  
 LGT Fondsleitung Aktiengesellschaft  
 LGT Funds SICAV  
 LHI Immobilien-Portfolio Baden-Württemberg I GmbH & Co. geschlossene Investment-KG  
 Libero International SICAV plc  
 Lingohr  
 Liontrust Global Funds Public Limited Company  
 LLB Fund Services AG  
 LLB Fund Services Aktiengesellschaft  
 LLB Invest AGmVK  
 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, SICAV  
 LYXOR Index Fund  
 Lyxor International Asset Management S.A.S.  
 Lyxor Investment Strategies Public Limited Company  
 Lyxor Newcits IRL II Public Limited Company  
 Lyxor Newcits IRL Public Limited Company  
 Lyxor Quantitative Fund  
 M & G. Securities Limited  
 M Convertibles, SICAV  
 M&G (Lux) Investment Funds 1  
 M&G Dynamic Allocation Fund  
 M&G Global Macro Bond Fund  
 M&G Investment Funds (1)  
 M&G Investment Funds (12)  
 M&G Investment Funds (14)  
 M&G Investment Funds (2)  
 M&G Investment Funds (3), ICVC  
 M&G Investment Funds (5)  
 M&G Investment Funds (7)  
 M&G Investment Funds (9)  
 M&G Optimal Income Fund  
 Macquarie Collective Funds Public Limited Company  
 MACQUARIE FUND SOLUTIONS  
 Macquarie Investment Management Austria  
 Kapitalanlage AG  
 Maga Smaller Companies UCITS Fund Public Limited Company  
 Magallanes Value Investors UCITS  
 MAGELLAN  
 Magna Umbrella Fund plc  
 MainFirst  
 MAINFIRST AFFILIATED FUND MANAGERS S.A.  
 Majedie Asset Management (International) Investment Fund Company Public Limited Company  
 Man Funds plc  
 Man Funds VI plc  
 Man Umbrella SICAV  
 MANDARINE FUNDS  
 Mandarine Gestion S.A.  
 Manulife Asset Management UCITS Series ICAV  
 MAP Real Estate 1 Geschlossene Investment GmbH & Co. KG  
 Maple-Brown Abbott Funds Public Limited Company  
 Marble House Access Select Private Equity GmbH & Co. KG  
 Marble House Clean Growth Fund GmbH & Co. KG  
 Marble House Clean Growth PWM Fund GmbH & Co. KG  
 Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG  
 Marble House Secondary Plus GmbH & Co. KG  
 March International  
 Maritime Selection 2 GmbH & Co. KG  
 Market Access  
 Marshall Wace UCITS Funds Public Limited Company  
 MASTERINVEST Kapitalanlage GmbH  
 Matthews Asia Funds, SICAV  
 MCF SICAV UCITS FUND  
 McKinley Capital Management Funds Public Limited Company  
 MEAG Luxembourg S.à.r.l.  
 MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH  
 Mediolanum International Funds Ltd.  
 Melchior Selected Trust, SICAV  
 Mellinckrodt 2 SICAV  
 MEMNON FUND  
 MERRILL LYNCH INVESTMENT SOLUTIONS  
 Metropole Funds  
 METZLER ASSET MANAGEMENT GMBH  
 Metzler International Investments Public Limited Company  
 Metzler Ireland Limited  
 Metzler Strategic Investments Public limited company  
 MFG Investment Fund Public Limited Company  
 MFM Funds (Lux)  
 MFS Investment Management Company (Lux) S.à r.l.  
 MFS MERIDIAN FUNDS  
 MGI Funds plc  
 MIG GmbH & Co. Fonds 1 KG  
 MIG GmbH & Co. Fonds 10 KG  
 MIG GmbH & Co. Fonds 11 KG  
 MIG GmbH & Co. Fonds 12 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 13 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 14 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 15 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 2 KG  
 MIG GmbH & Co. Fonds 3 KG  
 MIG GmbH & Co. Fonds 4 KG  
 MIG GmbH & Co. Fonds 5 KG  
 MIG GmbH & Co. Fonds 6 KG  
 MIG GmbH & Co. Fonds 7 KG  
 MIG GmbH & Co. Fonds 8 KG  
 MIG GmbH & Co. Fonds 9 KG  
 Mirabaud  
 Mirae Asset Global Discovery Fund  
 Mirova Funds, SICAV  
 MK LUXINVEST S.A.  
 Monega Kapitalanlagegesellschaft mbH  
 Montag & Caldwell Funds plc  
 Montage Investments SICAV  
 Montanaro European Smaller Companies Public Limited Company  
 MontLake UCITS Platform ICAV  
 Moorea Fund  
 Morgan Stanley Investment Funds, SICAV  
 MORGAN STANLEY LIQUIDITY FUNDS  
 Mori Umbrella Fund Public Limited Company  
 Moventum Plus Aktiv, SICAV  
 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  
 MULTIPARTNER SICAV  
 MULTIRANGE SICAV  
 Muzinich & Co. (Ireland) Limited  
 NATIXIS AM FUNDS  
 Natixis Asset Management  
 Natixis Asset Management S.A.  
 Natixis Cash Euribor, SICAV  
 Natixis International Funds (Dublin) I Public Limited Company  
 Natixis International Funds (Lux) I  
 Nedgroup Investments Funds Public Limited Company  
 Neptune Investment Funds  
 NESTOR Investment Management S.A.  
 Neuberger Berman Investment Funds Public Limited Company  
 New Capital UCITS Fund Public Limited Company  
 NIKKO AM GLOBAL UMBRELLA FUND  
 NN (L)  
 Nomura Asset Management Deutschland KAG mbH  
 Nomura Funds Ireland plc  
 Nomura Investment Solutions plc  
 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  
 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  
 NV STRATEGIE  
 Oaks Emerging Umbrella Fund Public Limited Company  
 Oaktree (Lux.) Funds, SICAV  
 OBJECTIF SMALL CAPS EURO  
 Objekte Fürstentfeldbruck und München Fonds GmbH & Co. KG  
 Ocean Dial Investment Funds Public limited company  
 ODDO AVENIR EUROPE  
 Oddo BHF Asset Management GmbH  
 ODDO BHF ASSET MANAGEMENT SAS  
 Oddo Compass  
 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  
 Oppenheim Asset Management Services S.à r.l.  
 Optimova Investmentaktiengesellschaft mit  
 Teilgesellschaftsvermögen  
 OSSIAM LUX  
 Ostria B.V.  
 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 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  
 Pensato Capital Funds plc  
 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 Total Return, 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 Asset Management S.A.  
 Pioneer Fund Solutions  
 Pioneer Investments Austria GmbH  
 Pioneer Investments Kapitalanlagegesellschaft mbH  
 Pioneer SICAV  
 Platinum UCITS Funds SICAV  
 Polar Capital Funds plc  
 POLUNIN Funds  
 PORTLAND HILL FUND SICAV  
 PowerShares Global Funds Ireland Public Limited  
 Company  
 Pramerica Property Investment GmbH  
 Primo UCITS Platform 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 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  
 public Performance Fonds Nr. 6 GmbH & Co. KG  
 public Performance Fonds Nr. 7 GmbH & Co. KG  
 public Performance Fonds Nr. 8 GmbH & Co.  
 geschlossene Investment KG  
 Putnam Investments (Ireland) Limited  
 PVV SICAV  
 PWM Funds  
 PWM Vermögensfondsmandat - DWS  
 Pzena Value Funds Public Limited Company  
 QNB Global Funds ICAV  
 QUEST MANAGEMENT, SICAV  
 QUINT: Essence Capital S.A.  
 Quoniam Funds Selection SICAV  
 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  
 Red Arc Global Investments (Luxembourg) SICAV  
 Reederei MS "Marguerita" GmbH & Co. geschlossene  
 Investment-KG  
 Reederei MS "Tanja" GmbH & Co. geschlossene  
 Investment-KG  
 RF Capital  
 RH&PARTNER Investment Funds, SICAV  
 Richelieu Bond  
 Richelieu Equity  
 Richelieu Fd  
 Robeco Afrika Fonds N.V.  
 ROBECO ALL STRATEGIES FUNDS

ROBECO CAPITAL GROWTH FUNDS  
 Robeco Global Total Return Bond Fund  
 ROBECO Interest Plus Funds, SICAV  
 Robeco Lux-o-rente, SICAV  
 Robeco N.V.  
 Rogge Funds Public Limited Company  
 Rolinco N.V.  
 Rothschild & Cie Gestion  
 ROUVIER  
 Royal Select Fund I GmbH & Co. KG  
 RP Rendite Plus Société d'Investissement à Capitale  
 Variable  
 RREEF Investment GmbH  
 Ruffer SICAV  
 Russell Investment Company II plc  
 Russell Investment Company IV plc  
 Russell Investment Company plc  
 RV Capital UCITS Fund ICAV  
 RWB Direct Return GmbH & Co. geschlossene  
 Investment-KG  
 RWB Global Market GmbH & Co. Cost Average I KG  
 RWB Global Market GmbH & Co. Secondary II KG  
 RWB Global Market GmbH & Co. Secondary III KG  
 RWB Global Market GmbH & Co. Secondary IV KG  
 RWB Global Market GmbH & Co. Secondary V  
 geschlossene Investment-KG  
 RWB Special Market GmbH & Co. Asia I KG  
 RWB Special Market GmbH & Co. Asia II geschlossene  
 Investment-KG  
 RWB Special Market GmbH & Co. Asia III  
 geschlossene Investment-KG  
 RWB Special Market GmbH & Co. China III KG  
 RWB Special Market GmbH & Co. China IV KG  
 RWB Special Market GmbH & Co. Germany I KG  
 RWB Special Market GmbH & Co. Germany II KG  
 RWB Special Market GmbH & Co. Germany III  
 geschlossene Investment-KG  
 RWB Special Market GmbH & Co. India III KG  
 RWB Special Market GmbH & Co. Special Situations  
 KG  
 RWC Funds  
 S.E.A. Funds  
 S.W. Mitchell Capital Public Limited Company  
 Salar Fund plc  
 Salus Alpha SICAV  
 SANTANDER SICAV  
 Sauren  
 Sauren Select  
 Savills Fund Management GmbH  
 Sberbank AM UCITS Fund  
 Schoellerbank Invest AG  
 Schroder Absolute Return Fund Company  
 Schroder GAIA  
 Schroder International Selection Fund  
 SCHRODER SPECIAL SITUATIONS FUND  
 Scout Investments Funds  
 SEB Asset Management S.A.  
 SEB Fund Services SA  
 SEB Investment Management AB  
 SEB SICAV 1  
 SEB Sicav 2  
 SEB SICAV 3  
 Sechste "River Cruiser" GmbH & Co. geschlossene  
 Investment KG  
 Sechster BIMAG Fonds GmbH & Co. KG  
 Security Kapitalanlage Aktiengesellschaft  
 Selern 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  
 Siemens Fonds Invest GmbH  
 SKAGEN AS  
 Skenderbeg Funds SICAV  
 Smead Funds  
 Société Générale Securities Services GmbH  
 Societe de Gestion Prevoir  
 SOLYS  
 SOP GlobaleAktienAllokation  
 Source CSOP Markets Public Limited Company  
 Source Investment Management Limited  
 Source Markets II Public Limited Company  
 SouthernSun Value Fund plc  
 SPARINVEST  
 SPARX Funds plc  
 Spängler IQAM Invest GmbH  
 SpherelInvest Group Limited  
 Spinnaker Capital UCITS Public Limited Company  
 SSgA SPDR ETFs Europe I plc  
 SSgA SPDR ETFs Europe II Plc  
 Stafford SICAV

Standard Life Investments Global SICAV	Universal-Investment-Luxembourg S.A.	Professional Immobilien Holding geschlossene
Standard Life Investments Global SICAV II	UNIVERSE, THE CMI GLOBAL NETWORK FUND	Investmentkommanditgesellschaft
State Street Global Advisors Liquidity plc	UOB Global Strategies Funds plc	
State Street Global Advisors Luxembourg SICAV	UTI Goldfinch Funds Public Limited Company	
State Street ICAV	UTI Indian Fixed Income Fund Public Limited Company	
Stone Harbor Investment Funds Public Limited Company	Valex Portfolios UCITS	
StoneFarm Umbrella Fund Public Limited Company	Value Partners Ireland Fund plc	
Strategic Active Trading Funds Public Limited Company	VALUEINVEST LUX	
Strategic Investment Funds UCITS Public Limited Company	VAM FUNDS (LUX)	
Structured Invest S.A.	VanEck ICAV	
Structured Investments SICAV	VanEck Vectors UCITS ETFs Public Limited Company	
Structured Solutions SICAV	Vanguard Funds Plc	
SUNARES	Vanguard Investment Series plc	
Swiss Life Asset Management (France)	Varenne Capital Partners	
Swiss Life Fund Management (LUX) S.A.	Variopartner SICAV	
Swiss Life Funds (LUX)	VECTOR ASSET MANAGEMENT S.A.	
Swiss Life Funds AG	Veritas Funds Public Limited Company	
Swiss Life Kapitalverwaltungsgesellschaft mbH	VERITAS INVESTMENT GmbH	
Swiss Rock (Lux) Dachfonds Sicav	Verrazzano SICAV	
Swiss Rock (Lux) Sicav	VIA AM SICAV	
SWISSCANTO Asset Management International S.A.	VICTORY FUND	
Sycomore Asset Management	Vietnam Emerging Market Fund SICAV	
SYQUANT Capital	VITRUVIUS	
Systematic iq Public Limited Company	von der Heydt Invest S.A.	
Systematica UCITS Fund ICAV	Vontobel Fund II	
T. Bailey Fund Services Limited	VONTOBEL FUND, SICAV	
T. ROWE PRICE FUNDS SICAV	VP Fund Solutions (Liechtenstein) AG	
TARENO FUNDS	VP Fund Solutions (Luxembourg) SA	
Türkisfund, SICAV	Vulcan Global Value Fund Plc	
TCW Funds	Wallberg Invest S.A.	
TELL SICAV-UCITS	WALSER Portfolio	
Tendercapital Funds Public Limited Company	WALSER Strategie SICAV	
THE JUPITER GLOBAL FUND	WARBURG INVEST	
The Roxbury Fund ICAV	KAPITALANLAGEGESELLSCHAFT MBH	
THE STRALEM FUND	WARBURG INVEST LUXEMBOURG S.A.	
THEAM	Warburg-HIH Invest Real Estate GmbH	
THEAM QUANT	Waverton Investment Funds Public Limited Company	
THEISIS Unit Trust Management Limited	Waverton Investment Funds SICAV	
Threadneedle (Lux)	WealthCap Immobilien Deutschland 38 GmbH & Co.	
Threadneedle Focus Investment Funds ICVC	geschlossene Investment KG	
Threadneedle Investment Funds ICVC	WealthCap Immobilien Nordamerika 16 GmbH & Co.	
Threadneedle Specialist Investment Funds ICVC	geschlossene Investment KG	
Tiburon Partners LLP	WealthCap Immobilien Nordamerika 17 GmbH & Co.	
Timberland, SICAV	geschlossene Investment KG	
TOBAM	WealthCap Kapitalverwaltungsgesellschaft mbH	
Tocqueville Finance SA	WealthCap Private Equity 17 GmbH & Co.	
Tokio Marine Funds Public Limited Company	geschlossene Investment KG	
Top Select Fund V Gewerbliche Beteiligungen GmbH & Co. KG	WealthCap Private Equity 18 GmbH & Co.	
Top Select Fund V Vermögensverwaltungs GmbH & Co. KG	geschlossene Investment KG	
Top Select Fund VI GmbH & Co. Geschlossene Investment KG	WealthCap Private Equity 19 GmbH & Co.	
Traditional Funds Plc	geschlossene Investment KG	
Trilogy Investment Funds Public Limited Company	WealthCap Private Equity 20 GmbH & Co.	
TRIODOS SICAV I	geschlossene Investment KG	
Trium UCITS Platform Public Limited Company	WealthCap Sachwerte Portfolio 2 GmbH & Co.	
TT International Funds plc	geschlossene Investment KG	
Tweedy, Browne Value Funds, SICAV	Wellington Luxembourg S.à.r.l.	
TWELVE CAPITAL FUND	Wellington Management Funds (Ireland) plc	
Twenty First Capital Luxembourg Sicav	Wells Fargo (Lux) Worldwide Fund	
TYNDARIS INVESTMENTS	Western Asset Liquidity Funds plc	
U ACCESS	WestInvest Gesellschaft für Investmentfonds mbH	
U Access (Ireland) UCITS Public Limited Company	Westwood Investment Funds Public Limited Company	
UAB "INVL Asset Management"	White Fleet, SICAV	
UBAM	WIDe Fonds 5 geschlossene Investment GmbH & Co. KG	
UBAM Convertibles	WIDe Fonds 7 geschlossene Investment GmbH & Co. KG	
UBP Asset Management (Europe) S.A.	William Blair SICAV	
UBS (Irl) Alternative Solutions Public Limited Company	Winton UCITS Funds Public limited Company	
UBS (Irl) ETF Public Limited Company	WisdomTree Issuer Public Limited Company	
UBS (Irl) Fund plc	WMP I SICAV	
UBS (Irl) Investor Selection Public Limited Company	Wohnpark Elbaue GmbH & Co. Immobilienfonds KG	
UBS (Lux) Bond Sicav	World Equity Fund Portfolio (Ireland) Public Limited Company	
UBS (Lux) Equity Sicav	Worldselect One, SICAV	
UBS (Lux) Key Selection SICAV	Worldwide Investors Portfolio	
UBS (Lux) Money Market SICAV	WWK Investment S.A.	
UBS (Lux) Sicav 1	XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft	
UBS (Lux) Strategy SICAV	ZBI Fondsmangement AG	
UBS Asset Management (Deutschland) GmbH	ZBI Regiofonds Wohnen 1 GmbH & Co. geschlossene Investmentkommanditgesellschaft	
UBS ETF	ZBI Zentral Boden Immobilien GmbH & Co. Achte Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft	
UBS ETFs plc	ZBI Zentral Boden Immobilien GmbH & Co. Elfte Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft	
UBS Fund Management (Luxembourg) S.A.	ZBI Zentral Boden Immobilien GmbH & Co. Neunte Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft	
UBS Global Solutions	ZBI Zentral Boden Immobilien GmbH & Co. Sechste Professional Immobilien Holding KG	
UBS Real Estate GmbH	ZBI Zentral Boden Immobilien GmbH & Co. Siebte Professional Immobilien Holding KG	
UBS Third Party Management Company S.A.	ZBI Zentral Boden Immobilien GmbH & Co. WohnWert 1 geschlossene Investmentkommanditgesellschaft	
UI	ZBI Zentral Boden Immobilien GmbH & Co. Zehnte	
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		