

# Erstinformation

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

## 1. Name, Anschrift und Kontaktdaten:

Rainer Kabis  
Gewerbestr.75  
79194 Gundelfingen  
Tel.: 0761/5932750  
E-Mail: email@kabis-online.de

## 2. Tätigkeitsart:

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

## 3. Beratung:

Im Zuge der Vermittlung bietet Rainer Kabis eine Beratung gemäß den gesetzlichen Vorgaben an.

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

Vermittlerregisternummer Versicherungsvermittlung: D-QSLV-I0RH2-58  
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-126-3RQ1-75  
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-126-EGCC-24

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)

## 5. Erlaubnisbehörde:

Industrie- und Handelskammer Südlicher Oberrhein, Schnewlinstraße 11-13, 79098 Freiburg,  
[www.suedlicher-oberrhein.ihk.de](http://www.suedlicher-oberrhein.ihk.de)

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

Rainer Kabis hält keine unmittelbare oder mittelbare Beteiligung von mehr als 10% der Stimmrechte oder des Kapitals an einem Versicherungsunternehmen.

Ein Versicherungsunternehmen hält keine mittelbare oder unmittelbare Beteiligung von mehr als 10% der Stimmrechte oder des Kapitals an Rainer Kabis

## 7. Anschriften der Schlichtungsstellen:

Versicherungsombudsman e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

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

Ombudsman für die Private Kranken- und Pflegeversicherung

Postfach 06 02 22, 10052 Berlin  
Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)  
Fax: 030 20458931  
Internet: www.pkv-ombudsmann.de

## 8. Angaben zum Vergütungsmodell der Finanzanlagenvermittlung:

Der Vermittler erhält vom Anleger im Zusammenhang mit der Anlageberatung oder -vermittlung Zuwendungen von Dritten, die er behalten darf.

Zuwendungen im Sinne § 17 Absatz 1 FinVermV sind Provisionen, Gebühren oder sonstige Geldleistungen sowie alle geldwerten Vorteile, die der Gewerbetreibende vom Emittenten, Anbieter einer Finanzanlage oder von einem sonstigen Dritten für deren Vermittlung oder Beratung erhält oder an Dritte gewährt.

## 9. Emittenten und Anbieter:

Rainer Kabis bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

1. Sicav 1741 Fund Management AG	Allianz Institutional Investors Series SICAV Allianz Invest Kapitalanlagegesellschaft mbH Alma Capital Investment Funds alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG ALPHA INVESTOR SERVICES MANAGEMENT Alpha UCITS SICAV ALPINE FUND SICAV PLC Altana Ucits Funds Public Limited Company ALTE LEIPZIGER Trust Investment-Gesellschaft mbH Alternative Risk Premia Investment Fund Amadeus Capital Vision Public Limited Company American Century SICAV AMG Funds Public Limited Company AMP Capital Funds, SICAV Ampega Investment GmbH Amundi Asset Management Amundi Austria GmbH Amundi Deutschland GmbH Amundi Fund Solutions Amundi Funds SICAV Amundi Index Solutions Amundi Luxembourg S.A. Amundi Luxembourg S.A. AMUNDI RESPONSIBLE INVESTING Amundi SICAV II Anaxis Asset Management S.A.S. Anaxis Income Advantage Andurand UCITS ICAV Anima Funds Public Limited Company Anspar FLEX Fonds 2 GmbH & Co. KG Anspar FLEX Fonds 3 geschlossene Investment GmbH & Co. KG antea Investmentaktiengesellschaft mit veränderlichem Kapital und Teilgesellschaftsvermögen AQC 1 SICAV AQR UCITS Funds Aquila Private Equity/INVEST I GmbH & Co. geschlossene InvestmentKG Aquila Private Equity/INVEST II GmbH & Co. geschlossene Investmentkommanditgesellschaft Aquila Windpower/INVEST II GmbH & Co. geschlossene InvKG Arabesque Q3.17 SICAV Arabesque SICAV ARCHEA FUND Architas Multi - Manager Europe Limited Arisaig Funds Public Limited Company Artemis Fund Managers Limited Artisan Partners Global Funds plc AS Avaron Asset Management AS Trigon Asset Management ASHMORE SICAV Aspect UCITS Funds plc Assenagon Asset Management S.A. ASTELLON UCITS FUND Atlantis Investment Management (Ireland) Limited ATLAS Global Infrastructure UCITS ICAV Auda Asian Growth Fund GmbH & Co. KG Avala II GmbH & Co. KG AVANA Invest GmbH AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen Aviva Investors AVOLO Aviation GmbH & Co. Geschlossene	Investment KG AXA Aedificandi AXA Funds Management S.A. AXA IM World Access Vehicle ICAV AXA Investment Managers Deutschland GmbH AXA Investment Managers Paris AXA Rosenberg Management Ireland Limited AXA World Funds II, SICAV AXA World Funds, SICAV AXA/AB Investments Axxion S.A. AZ FUND Management S.A. Échiquier Fund ÖKORENTA Erneuerbare Energien IX geschlossene Investment GmbH & Co. KG ÖKORENTA Erneuerbare Energien VIII geschlossene Investment GmbH & Co. KG ÖkoWorld Lux S.A. Baillie Gifford Worldwide Funds Public Limited Company BAKERSTEEL GLOBAL FUNDS SICAV Baloise Fund Invest (Lux), SICAV Bank of China International (BOCI) Commerzbank Bantleon AG Bantleon Select SICAV Baring Fund Managers Limited Baring International Fund Managers (Ireland) Limited Baring Investment Funds plc Baring Russia Fund, Sicav Barings Umbrella Fund plc Barometer UCITS Fund ICAV Baumann and Partners - Premium Select BayernInvest Kapitalverwaltungsgesellschaft mbH BayernInvest Luxembourg S.A. BBH Luxembourg Funds Belfius Equities Belfund SICAV Bellevue Funds (Lux) BENDURA FUND MANAGEMENT ALPHA AG Beresford Funds Public Limited Company Beteiligungsfonds 41 GmbH & Co. geschlossene Investment KG BI SICAV BIL PATRIMONIAL BL FUND SELECTION BL, SICAV BlackRock (Luxembourg) S.A. BlackRock Asset Management Deutschland AG BlackRock Asset Management Ireland Limited BlackRock Funds I ICAV BlackRock Global Funds BlackRock Institutional Pooled Funds plc BlackRock Strategic Funds, SICAV Blackstone Alternative Investment Funds Public Limited Company BlueBay Funds, SICAV BMO Investments (Ireland) Public Limited Company BMO Investments II (Ireland) Public Limited Company BMO UCITS ETF ICAV BNP PARIBAS A FUND BNP PARIBAS ASSET MANAGEMENT France BNP Paribas Asset Management Luxembourg BNP Paribas Easy BNP Paribas Flexi I BNP Paribas InstiCash BNP Paribas L1
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BNP Paribas Midcap Europe SICAV  
 BNP Paribas Money 3M  
 BNP Paribas Plan  
 BNP Paribas Real Estate Investment Management  
 Germany GmbH  
 BNP PARIBAS SELECT  
 BNY Mellon Global Funds, Public Limited Company  
 BNY Mellon Investment Funds ICVC  
 BNY Mellon Liquidity Funds Public Limited Company  
 BNY Mellon Service Kapitalanlage-Gesellschaft mbH  
 Boussard & Gavaudan SICAV  
 Bouwfonds Private Dutch Parking Fund II GmbH & Co.  
 geschlossene Investment KG  
 BPI GLOBAL INVESTMENT FUND MANAGEMENT  
 COMPANY S.A.  
 Brandes Investment Funds plc  
 BREVAN HOWARD LIQUID PORTFOLIO  
 STRATEGIES  
 Brookfield Investment Funds (UCITS) plc  
 Brown Advisory Funds Public Limited Company  
 BTG PACTUAL SICAV  
 Buss Containermanagement GmbH & Co.  
 geschlossene Investment KG  
 BVT Cententio Vermögensstrukturfonds I GmbH & Co.  
 Geschlossene Investment KG  
 BVT Cententio Vermögensstrukturfonds II GmbH & Co.  
 Geschlossene Investment KG  
 BVT Ertragswertfonds Nr. 6 GmbH & Co.  
 Geschlossene Investment KG  
 BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG  
 BVT Top Select Portfolio Fund II Gewerbliche  
 Beteiligungen GmbH & Co. KG  
 BVT Top Select Portfolio Fund II Vermögensverwaltungs  
 GmbH & Co. KG  
 BVT-PB Top Select Fund Dynamic GmbH & Co. KG  
 BVT-PB Top Select Fund GmbH & Co. KG  
 BVT-PB Top Select Fund II GmbH & Co. KG  
 BVT-PB Top Select Fund III Gewerbliche Beteiligungen  
 GmbH & Co. KG  
 BVT-PB Top Select Fund III Vermögensverwaltungs  
 GmbH & Co. KG  
 BVT-PB Top Select Fund IV Gewerbliche Beteiligungen  
 GmbH & Co. KG  
 BVT-PB Top Select Fund IV Vermögensverwaltungs  
 GmbH & Co. KG  
 BZ Fine Funds  
 C & P Funds, SICAV  
 C WORLDWIDE FUND MANAGEMENT S.A.  
 CABEI Central American Fund plc  
 CAIAC Fund Management AG  
 Calamos Global Funds Public Limited Company  
 Canaccord Genuity Investment Funds Public Limited  
 Company  
 CANDRIAM BONDS  
 CANDRIAM DYNAMIX  
 CANDRIAM EQUITIES L  
 Candriam France SA  
 Candriam Luxembourg  
 CANDRIAM MONEY MARKET  
 CANDRIAM QUANT  
 CANDRIAM SRI  
 Candriam Sustainable  
 Cape Capital SICAV-UCITS  
 Capita Financial Managers Limited  
 Capital International Emerging Markets Fund, SICAV  
 CAPITAL INTERNATIONAL FUND  
 Capital International Portfolios  
 Capital Strategy Funds SICAV  
 Carmignac Gestion S.A.  
 Carmignac Portfolio, SICAV  
 Carne Global Fund Managers (Ireland) Limited  
 Casa4Funds SA  
 Catella Real Estate AG  
 Catella SICAV  
 CBK SICAV  
 CBRE CLARION FUNDS SICAV  
 Celsius Funds plc  
 CELSIUS INVESTMENT FUNDS SICAV  
 CFM UCITS ICAV  
 Cheyne Select UCITS Fund PLC  
 CHILTON UCITS  
 China Southern Dragon Dynamic Fund  
 Chiron Funds ICAV  
 CIC CH  
 CIGOGNE UCITS  
 CIM Investment Fund ICAV  
 City Financial Global Strategies Public limited company  
 Classic Fund Management Aktiengesellschaft  
 CM-CIC Asset Management S.A.  
 Coeli SICAV I  
 Cohen & Steers SICAV  
 Comgest Growth Public Limited Company  
 COMGEST MONDE, SICAV  
 Commerz Funds Solutions S.A.  
 Commerz Funds Solutions S.A.  
 Commerz Real Investmentgesellschaft mbH  
 Commerzbank CCBI Investment Funds ICVC  
 CompAM FUND  
 ComStage  
 Concept I Sicav  
 CONREN Fortune  
 CONVENTUM ASSET MANAGEMENT  
 Coupland Cardiff Funds plc  
 CPR Asset Management S.A.  
 CQS Funds (Ireland) Public Limited Company  
 Cramer Rosenthal McGlynn UCITS Public Limited  
 Company  
 Credit Suisse (Lie) Funds SICAV  
 Credit Suisse Custom Markets  
 Credit Suisse Fund Management S.A.  
 Credit Suisse Index Fund (Lux), SICAV  
 Credit Suisse Wealth Funds 1  
 Crestbridge Management Company S.A.  
 Crossfund Sicav  
 Crown Alternative UCITS Public limited company  
 Crown Sigma UCITS Public limited company  
 CS Investment Funds 1  
 CS Investment Funds 2  
 CS Investment Funds 3  
 CS Investment Funds 4  
 CS Investment Funds 5  
 Cullen Funds PLC  
 Custom Markets plc  
 D-A-CH Portfolio (Ireland) plc.  
 DAIWA SBI Lux Funds SICAV  
 Danske Invest SICAV  
 DAVIS FUNDS SICAV  
 DB  
 DB Advisors SICAV  
 db PBC  
 DB Platinum  
 DB PLATINUM IV  
 db PrivatMandat Comfort, SICAV  
 DB PWM  
 DB PWM I  
 DB PWM II  
 DB Vermögensfondsmandat  
 DBV-Win Fund  
 DC Developing Markets Strategies P.L.C.  
 DCI Umbrella Fund plc  
 DCM GmbH & Co. Vermögensaufbau Fonds 1 KG  
 DCM GmbH & Co. VorsorgePortfolio 1 KG  
 DCM GmbH & Co. VorsorgePortfolio 2-A KG  
 DCM GmbH & Co. VorsorgePortfolio 2-B KG  
 Deka Immobilien Investment GmbH  
 Deka International S.A.  
 Deka Investment GmbH  
 Deka Vermögensmanagement GmbH  
 Delubac Asset Management  
 Deutsche Asset Management Investment GmbH  
 Deutsche Asset Management  
 Investmentaktiengesellschaft mit  
 Teilgesellschaftsvermögen  
 Deutsche Asset Management S.A.  
 Deutsche Asset Management S.G.I.I.C., S.A.  
 Deutsche Concept  
 Deutsche Global Liquidity Series plc.  
 Deutsche Immobilien Invest Metropolen Deutschland  
 Fonds GmbH & Co. geschlossene Investment KG  
 Deutsche Institutional  
 Deutsche Invest I, SICAV  
 Deutsche Invest II  
 Deutsche MAG FI SICAV  
 Deutsche Strategic  
 DF Deutsche Finance PERE Fund I GmbH & Co.  
 geschlossene InvKG  
 DF Deutsche Finance PORTFOLIO Fund I GmbH &  
 Co. geschlossene InvKG  
 DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur  
 Global - GmbH & Co. geschlossene InvKG  
 DF Deutsche Finance PRIVATE Fund 12 - Immobilien  
 Global - GmbH & Co. geschlossene InvKG  
 DF Deutsche Finance Private Fund I GmbH & Co.  
 geschlossene InvKG  
 DFV Hotel Weinheim GmbH & Co. KG geschlossene  
 Investmentkommanditgesellschaft  
 DIAMOND I SICAV  
 Digital Funds  
 Dimensional Fund Advisors Ltd  
 Dimensional Funds plc  
 DJE Investment S.A.  
 DMS UCITS Platform ICAV  
 DNB Asset Management S.A.  
 DNB Fund  
 DNCA Finance  
 DNCA INVEST  
 Dodge & Cox Worldwide Funds Public Limited Company  
 Dominicé Funds Public Limited Company  
 DPAM Bonds L  
 DPAM CAPITAL B SA, SICAV  
 DPAM Equities L, SICAV  
 DPAM INVEST B SA  
 DPAM L  
 DPAM MONEY MARKET L  
 DS 140 Flugzeugfonds XIV GmbH & Co. geschlossene  
 Investment KG  
 DS 141 Hotel Aachen GmbH & Co. geschlossene  
 Investment KG  
 DSM Capital Partners Funds  
 DUAL RETURN FUND (SICAV)  
 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. Sturzza Funds Public Limited Company  
 EAST CAPITAL  
 Eastspring Investments SICAV  
 Eaton Vance International (Ireland) Funds plc  
 ECG Immobilienfonds GmbH & Co. KG  
 ECM Credit Fund SICAV  
 ECP Flagship SICAV  
 Edgewood L Select  
 EDM INTERNATIONAL  
 Edmond de Rothschild Asset Management (France)  
 EDMOND DE 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.  
 Essor Emerging Markets  
 ETHENEA Independent Investors S.A.  
 Eurizon Capital S.A.  
 EuroAmerica AM SICAV  
 Eurobank Fund Management Company (Luxembourg)  
 SA  
 European and Global Investments Limited  
 Evli Fund Management Company Ltd.  
 Exane Asset Management  
 EXANE FUNDS 1  
 Exane Funds 2  
 Exklusiv Portfolio SICAV  
 Expat Asset Management EAD  
 F&C Fund  
 F&C PORTFOLIOS FUND  
 fairvesta dritte Immobilienbeteiligungsgesellschaft mbH  
 fairvesta erste Immobilienbeteiligungsgesellschaft mbH  
 fairvesta fünfte Immobilienbeteiligungsgesellschaft mbH  
 & Co. KG  
 fairvesta Mercatus IX GmbH & Co. KG  
 fairvesta Mercatus VII GmbH & Co. KG  
 fairvesta Mercatus VIII GmbH & Co. KG  
 fairvesta Mercatus X GmbH & Co. KG  
 fairvesta Mercatus XI GmbH & Co. geschlossene  
 Investment KG  
 fairvesta sechste Immobilienbeteiligungsgesellschaft  
 mbH & Co. KG  
 fairvesta vierte Immobilienbeteiligungsgesellschaft mbH  
 & Co. KG  
 Falcon Fund SICAV  
 Federated International Funds Public Limited Company  
 Federated International Management Limited  
 Federated Investors (UK) LLP  
 Feri Trust (Luxembourg) S.A.  
 Fidante Partners Liquid Strategies ICAV  
 Fidecum SICAV  
 FIDELITY ACTIVE STRATEGY  
 FIDELITY FUNDS  
 FIDELITY FUNDS II  
 Fidelity Institutional Liquidity Fund public limited  
 company  
 Fidelity UCITS ICAV  
 Fidelity UCITS II ICAV  
 FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG  
 FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co.  
 KG  
 FIDURA Rendite Sicherheit Plus Ethik 4 GmbH & Co.  
 KG  
 FIDURA Vermögensbildungs- und Absicherungsfonds  
 GmbH & Co. KG  
 Finaltis S.A.  
 Financière de l'Echiquier  
 FINLABO INVESTMENTS SICAV  
 First Private Investment Management KAG mbH  
 First State Global Umbrella Fund Public Limited  
 Company  
 First State Investments ICVC  
 First Trust Global Funds Public Limited Company  
 FISCH FUND SERVICES AG  
 Fisher Investments Institutional Funds Public Limited

Company  
 Flaskamp Invest S.A.  
 FLEX Fonds Select 1 geschlossene Investment GmbH & Co. KG  
 Flossbach von Storch Invest S.A.  
 Flossbach von Storch SICAV  
 Focused Sicav  
 Fondita Fund Management Company Ltd  
 Fonds Direkt Sicav  
 Fort Global Ucits Funds Public Limited Company  
 Forum One  
 FPM Funds  
 FRANKFURT-TRUST Invest Luxembourg AG  
 FRANKFURT-TRUST Investment-Gesellschaft mit beschränkter Haftung  
 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-Luxembourg 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  
 Investingsforeningen Jyske Invest International  
 Investingsforeningen 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 Herrn R. van West - Hoofd Bemab.  
 KBC RENTA  
 KBC Select Immo, BEVEK  
 KBI Institutional Fund ICAV  
 KBL Key Fund, SICAV  
 Kempen International Funds, SICAV  
 Kepler Liquid Strategies ICAV  
 KEPLER-Fonds Kapitalanlagegesellschaft mbH  
 KeyLux Umbrella  
 KIM Investment Funds  
 KL UCITS ICAV  
 KOTAK FUNDS  
 KR FONDS  
 La Française Asset Management  
 La Française LUX  
 Lacuna  
 LAFFITTE FUNDS  
 LAM ZyFin Global Markets UCITS ETF Public Limited Company  
 Lampe SICAV  
 Lazard Alpha Europe  
 Lazard Asset Management (Deutschland) GmbH  
 Lazard Convertible Global SICAV  
 Lazard Equity SRI  
 Lazard Frères Gestion S.A.S.  
 Lazard Global Active Funds Public Limited Company

Lazard Global Investment Funds Public Limited Company  
 Lazard Objectif Alpha Euro  
 LBBW Asset Management Investmentgesellschaft mbH  
 LEDBURY SICAV P.L.C.  
 Legal & General ICAV  
 LEGAL & GENERAL SICAV  
 Legal & General UCITS ETF Public Limited Company  
 Legg Mason Alternative Funds ICAV  
 Legg Mason Global Funds plc.  
 Legg Mason Global Solutions Public Limited Company  
 Legg Mason Institutional Funds plc  
 Lemanik Asset Management S.A.  
 LEMANIK SICAV  
 LFIS Vision UCITS  
 LGLOBAL FUNDS  
 LGT Capital Partners (FL) Ltd.  
 LGT Capital Partners (Ireland) Limited  
 LGT Fondsleitung AG  
 LGT Funds SICAV  
 LGT Multi-Assets SICAV  
 LHI Immobilien-Portfolio Baden-Württemberg I GmbH & Co. geschlossene Investment-KG  
 Libero International SICAV plc  
 Lingohr  
 Liontrust Global Funds Public Limited Company  
 LLB Fund Services AG  
 LLB Invest AGmV  
 LLB Qualified Investors AGmV  
 LLB Swiss Investment AG  
 Lombard Odier Funds, SICAV  
 Lombard Odier Selection  
 Long Term Investment Fund (SIA), SICAV  
 Lord Abbett Passport Portfolios Public Limited Company  
 Los Angeles Capital Global Funds Public Limited Company  
 LRI Invest S.A.  
 LSAM SF 3 Public Limited Company  
 Lsv Funds Public Limited Company  
 Lupus alpha Investment GmbH  
 Lupus alpha Investment S.A.  
 Lutetia Capital SAS  
 LUXEMBOURG SELECTION FUND  
 LYXOR Index Fund  
 Lyxor International Asset Management S.A.S.  
 Lyxor Investment Funds  
 Lyxor Investment Strategies Public Limited Company  
 Lyxor Newcits IRL II Public Limited Company  
 Lyxor Newcits IRL Public Limited Company  
 M & G. Securities Limited  
 M Convertibles, SICAV  
 M&G (Lux) Investment Funds 1  
 M&G Global Macro Bond Fund  
 M&G Investment Funds (1)  
 M&G Investment Funds (12)  
 M&G Investment Funds (2)  
 M&G Investment Funds (3), ICVC  
 M&G Investment Funds (5)  
 M&G Investment Funds (7)  
 M&G Optimal Income Fund  
 Macquarie Collective Funds Public Limited Company  
 MACQUARIE FUND SOLUTIONS  
 Macquarie Investment Management Austria  
 Kapitalanlage AG  
 Maga Smaller Companies UCITS Fund Public Limited Company  
 Magallanes Value Investors UCITS  
 MAGELLAN  
 Magna Umbrella Fund plc  
 MainFirst  
 MAINFIRST AFFILIATED FUND MANAGERS S.A.  
 Majedie Asset Management (International) Investment Fund Company Public Limited Company  
 Man Funds plc  
 Man Funds VI plc  
 Man Umbrella SICAV  
 MANDARINE FUNDS  
 Mandarine Gestion S.A.  
 Manulife Asset Management UCITS Series ICAV  
 MAP Real Estate 1 Geschlossene Investment GmbH & Co. KG  
 Maple-Brown Abbott Funds Public Limited Company  
 Marble House Access Select Private Equity GmbH & Co. KG  
 Marble House Clean Growth Fund GmbH & Co. KG  
 Marble House Clean Growth PWM Fund GmbH & Co. KG  
 Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG  
 Marble House Secondary Plus GmbH & Co. KG  
 March International  
 Maritime Selection 2 GmbH & Co. KG  
 Market Access  
 Marshall Wace UCITS Funds Public Limited Company  
 MASTERINVEST Kapitalanlage GmbH  
 MATTHEWS ASIA FUNDS  
 MCF SICAV UCITS FUND  
 MEAG Luxembourg S.à.r.l.  
 MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH  
 Mediolanum International Funds Ltd.  
 Melchior Selected Trust, SICAV  
 Mellinckrodt 2 SICAV  
 MEMNON FUND  
 MERRILL LYNCH INVESTMENT SOLUTIONS  
 Metropole Funds  
 METZLER ASSET MANAGEMENT GMBH  
 Metzler International Investments Public Limited Company  
 Metzler Ireland Limited  
 Metzler Strategic Investments Public limited company  
 MFG Investment Fund Public Limited Company  
 MFM Funds (Lux)  
 MFS Investment Management Company (Lux) S.à r.l.  
 MFS MERIDIAN FUNDS  
 MGI Funds plc  
 MIG GmbH & Co. Fonds 1 KG  
 MIG GmbH & Co. Fonds 10 KG  
 MIG GmbH & Co. Fonds 11 KG  
 MIG GmbH & Co. Fonds 12 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 13 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 14 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 15 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 2 KG  
 MIG GmbH & Co. Fonds 3 KG  
 MIG GmbH & Co. Fonds 4 KG  
 MIG GmbH & Co. Fonds 5 KG  
 MIG GmbH & Co. Fonds 6 KG  
 MIG GmbH & Co. Fonds 7 KG  
 MIG GmbH & Co. Fonds 8 KG  
 MIG GmbH & Co. Fonds 9 KG  
 Mirabaud  
 Mirae Asset Global Discovery Fund  
 Mirova Funds, SICAV  
 MK LUXINVEST S.A.  
 Monega Kapitalanlagegesellschaft mbH  
 Montag & Caldwell Funds plc  
 Montage Investments SICAV  
 Montanaro European Smaller Companies Public Limited Company  
 MontLake UCITS Platform ICAV  
 Moorea Fund  
 Morgan Stanley Investment Funds, SICAV  
 MORGAN STANLEY LIQUIDITY FUNDS  
 Mori Umbrella Fund Public Limited Company  
 Moventum Plus Aktiv  
 Multi Manager Access  
 Multi Manager Access II  
 Multi Units France  
 MULTI UNITS LUXEMBOURG  
 Multi-Style, Multi-Manager Funds plc  
 Multiadvisor, SICAV  
 MultiConcept Fund Management S.A.  
 MULTICOOPERATION SICAV  
 MULTIFLEX SICAV  
 Multilabel SICAV  
 MULTIPARTNER SICAV  
 MULTIRANGE SICAV  
 Muzinich & Co. (Ireland) Limited  
 NATIXIS AM FUNDS  
 Natixis Asset Management  
 Natixis Cash Euribor, SICAV  
 Natixis International Funds (Dublin) I Public Limited Company  
 Natixis International Funds (Lux) I  
 Natixis Souverains Euro  
 Nedgroup Investments Funds Public Limited Company  
 Neptune Investment Funds  
 NESTOR Investment Management S.A.  
 Neuberger Berman Investment Funds Public Limited Company  
 New Capital UCITS Fund Public Limited Company  
 NIKKO AM GLOBAL UMBRELLA FUND  
 NN (L)  
 NN Investment Partners Luxembourg S.A.  
 Nomura Asset Management Deutschland KAG mbH  
 Nomura Funds Ireland plc  
 Nomura Investment Solutions Public Limited Company  
 Nomura Next Funds Ireland Public Limited Company  
 NORAMCO Asset Management S.A.  
 Nord Est Asset Management  
 NORD/LB Asset Management AG  
 Nordea 2, SICAV  
 Nordea 1, SICAV  
 Nordea Fund of Funds, SICAV  
 NORDEN  
 North American Income Fund Public Limited Company  
 Northern Trust Fund Managers (Ireland) Ltd  
 Northern Trust Fund Services (Ireland) Limited  
 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 Fürstfeldbruck und München Fonds GmbH & Co. KG  
 Ocean Dial Investment Funds Public limited company  
 ODDO AVENIR EUROPE  
 ODDO BHF Asset Management GmbH  
 ODDO BHF ASSET MANAGEMENT SAS  
 Odey Investment Funds Public Limited Company  
 ODEY INVESTMENTS PUBLIC LIMITED COMPANY  
 OFI Asset Management  
 OFI FUND  
 OFI RS EUROPEAN CONVERTIBLE BOND  
 Old Mutual Global Investors Series II ICAV  
 Old Mutual Global Investors Series plc  
 Old Mutual Investment Funds  
 Old Mutual Investment Funds Series I  
 Old Mutual Investment Management Limited  
 OPALENBURG Vermögensverwaltung GmbH & Co.  
 Opportunity KG  
 OPALENBURG Vermögensverwaltung GmbH & Co.  
 SafelInvest 2. KG  
 OPALENBURG Vermögensverwaltung GmbH & Co.  
 SafelInvest KG  
 OpenWorld plc  
 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  
 Pareturn SICAV  
 Paribus Rail Portfolio III GmbH & Co. geschlossene Investment-KG  
 Paribus Renditefonds XXVII GmbH & Co. geschlossene Investment-KG  
 PartnerFonds AG  
 Partners Group Listed Investments SICAV  
 PARVEST  
 Parworld  
 PassIM Structured Funds Public Limited Company  
 PATRIZIA GrundInvest Campus Aachen GmbH & Co. geschlossene Investment-KG  
 PATRIZIA GrundInvest Den Haag Wohnen GmbH & Co. geschlossene Investment-KG  
 PATRIZIA GrundInvest Garmisch-Partenkirchen GmbH & Co. geschlossene Investment-KG  
 PATRIZIA GrundInvest Kopenhagen Südhafen GmbH & Co. geschlossene Investment-KG  
 PATRIZIA GrundInvest Mainz Rheinufer GmbH & Co. geschlossene Investment-KG  
 PATRIZIA GrundInvest München Leopoldstraße GmbH & Co. geschlossene Investment-KG  
 PATRIZIA GrundInvest Stuttgart 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  
 POLUNIN Funds  
 PORTLAND HILL FUND SICAV  
 POSTBANK SICAV  
 PPP Privilege Private Partners Fund GmbH & Co. KG  
 Pramerica Property Investment GmbH  
 Prescient Fund Services (Ireland) Ltd.  
 Primo UCITS Platform ICAV  
 Primus Solutions ICAV

Principal Global Investors (Ireland) Limited  
Private Equity Portfolio 2017 GmbH & Co. -  
geschlossene Invest KG  
Priviledge  
Pro Fonds (Lux), SICAV  
PROJECT Metropolen 16 geschlossene Investment  
GmbH & Co. KG  
PROJECT Metropolen 17 geschlossene Investment  
GmbH & Co. KG  
PROJECT Metropolen 18 geschlossene Investment  
GmbH & Co. KG  
PROJECT REALE WERTE Fonds 11 geschlossene  
Investment GmbH & Co. KG  
PROJECT REALE WERTE Fonds 12 geschlossene  
Investment GmbH & Co. KG  
PROJECT Wohnen 14 geschlossene Investment  
GmbH & Co. KG  
PROJECT Wohnen 15 geschlossene Investment  
GmbH & Co. KG  
ProReal Deutschland Fonds 4 GmbH & Co.  
geschlossene InvKG  
PROSPERITY CAPITAL MANAGEMENT SICAV  
PROTEA FUND  
PROTEA UCITS II  
publity Performance Fonds Nr. 6 GmbH & Co.  
geschlossene Investment KG  
publity Performance Fonds Nr. 7 GmbH & Co  
geschlossene Investment KG  
publity Performance Fonds Nr. 8 GmbH & Co.  
geschlossene Investment KG  
Putnam Investments (Ireland) Limited  
PvB Pernet von Ballmoos AG  
PVV SICAV  
PVM 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  
SARANTIS 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 Fund Management (LUX) S.A.  
Swiss Life Funds (LUX)  
Swiss Life Funds AG  
Swiss Life Kapitalverwaltungsgesellschaft mbH  
Swiss Rock (Lux) Dachfonds Sicav  
Swiss Rock (Lux) Sicav  
Swiss World Invest  
SWISSCANTO Asset Management International S.A.  
Sycomore Asset Management  
SYQUANT Capital  
Systematic iq Public Limited Company  
Systematica UCITS Fund ICAV  
T. Bailey Fund Services Limited  
T. ROWE PRICE FUNDS SICAV  
Tages International Funds  
Tages International Funds ICAV  
TARENO FUNDS

Türkisfund, SICAV  
TCW Funds  
Technologiegründerfonds Sachsen Seed GmbH & Co.  
KG  
THE JUPITER GLOBAL FUND  
The Roxbury Fund ICAV  
THE STRALEM FUND  
THEAM QUANT  
THESIS Unit Trust Management Limited  
ThomasLloyd Cleantech Infrastructure Fund SICAV  
Threadneedle (Lux)  
Threadneedle Focus Investment Funds ICVC  
Threadneedle Investment Funds ICVC  
Threadneedle Specialist Investment Funds ICVC  
Tiburón Partners LLP  
Timberland, SICAV  
TIMEO NEUTRAL SICAV  
TOBAM  
Tocqueville Finance SA  
Tokio Marine Funds Public Limited Company  
Top Select Fund V Gewerbliche Beteiligungen GmbH &  
Co. KG  
Top Select Fund V Vermögensverwaltungs GmbH & Co.  
KG  
Top Select Fund VI GmbH & Co. Geschlossene  
Investment KG  
Traditional Funds Plc  
Treligga Public Limited Company  
Trilogy Investment Funds Public Limited Company  
TRIODOS SICAV I  
Trium UCITS Platform Public Limited Company  
Trojan Funds (Ireland) Public Limited Company  
TT International Funds plc  
Tweedy, Browne Value Funds, SICAV  
TWELVE CAPITAL FUND  
Twelve Capital UCITS ICAV  
Twenty First Capital Luxembourg Sicav  
TYNDARIS INVESTMENTS  
U ACCESS  
U Access (Ireland) UCITS Public Limited Company  
UAB "INVL Asset Management"  
UBAM  
UBAM Convertibles  
UBS (Irl) Alternative Solutions Public Limited Company  
UBS (Irl) ETF Public Limited Company  
UBS (Irl) Fund plc  
UBS (Irl) Investor Selection Public Limited Company  
UBS (Lux) Bond Sicav  
UBS (Lux) Equity Sicav  
UBS (Lux) Key Selection SICAV  
UBS (Lux) Money Market SICAV  
UBS (Lux) Sicav 1  
UBS (Lux) Strategy SICAV  
UBS Asset Management (Deutschland) GmbH  
UBS ETF  
UBS ETFs plc  
UBS Fund Management (Luxembourg) S.A.  
UBS Global Solutions  
UBS Real Estate GmbH  
UBS Third Party Management Company S.A.  
UNI-GLOBAL  
Union Bancaire Gestion Institutionnelle (France) S.A.S.  
Union Investment Institutional GmbH  
Union Investment Luxembourg S. A.  
Union Investment Privatfonds GmbH  
Union Investment Real Estate GmbH  
Universal-Investment-Gesellschaft mit beschränkter  
Haftung  
Universal-Investment-Luxembourg S.A.  
UNIVERSE, THE CMI GLOBAL NETWORK FUND  
UOB Global Strategies Funds plc  
UTI Goldfinch Funds Public Limited Company  
UTI Indian Fixed Income Fund Public Limited Company  
Value Partners Ireland Fund plc  
VALUEINVEST LUX  
VanEck ICAV  
VanEck Vectors UCITS ETFs Public Limited Company  
Vanguard Funds Plc  
Vanguard Investment Series plc  
Varenne Capital Partners  
Variopartner SICAV  
VECTOR ASSET MANAGEMENT S.A.  
Veritas Funds Public Limited Company  
VERITAS INVESTMENT GmbH  
VESTATHENA  
VIA AM SICAV  
Vietnam Emerging Market Fund SICAV  
VITRUVIUS  
von der Heydt Invest S.A.  
Vontobel Fund II  
VONTOBEL FUND, SICAV  
VP Fund Solutions (Liechtenstein) AG  
VP Fund Solutions (Luxembourg) SA  
Vulcan Global Value Fund Plc  
Wallberg Invest S.A.  
WALSER Portfolio

Walsler Privatbank Invest S.A.  
WALSER Strategie SICAV  
WARBURG INVEST  
KAPITALANLAGEGESELLSCHAFT MBH  
WARBURG INVEST LUXEMBOURG S.A.  
Waverton Investment Funds Public Limited Company  
Waverton Investment Funds SICAV  
WealthCap Fondsportfolio Private Equity 21 GmbH &  
Co. geschlossene Investment KG  
WealthCap Fondsportfolio Private Equity 22 GmbH &  
Co. geschlossene Investment KG  
WealthCap Immobilien Deutschland 38 GmbH & Co.  
geschlossene Investment KG  
WealthCap Immobilien Deutschland 41 GmbH & Co.  
geschlossene Investment KG  
WealthCap Immobilien Nordamerika 16 GmbH & Co.  
geschlossene Investment KG  
WealthCap Immobilien Nordamerika 17 GmbH & Co.  
geschlossene Investment KG  
WealthCap Kapitalverwaltungsgesellschaft mbH  
WealthCap Private Equity 17 GmbH & Co.  
geschlossene Investment KG  
WealthCap Private Equity 18 GmbH & Co.  
geschlossene Investment KG  
WealthCap Private Equity 19 GmbH & Co.  
geschlossene Investment KG  
WealthCap Private Equity 20 GmbH & Co.  
geschlossene Investment KG  
WealthCap SachWerte Portfolio 2 GmbH & Co.  
geschlossene Investment KG  
WealthCap SachWerte Portfolio 3 GmbH & Co.  
geschlossene Investment KG  
Weisshorn Funds UCITS  
Wellington Luxembourg S.à.r.l.  
Wellington Management Funds (Ireland) plc  
Wells Fargo (Lux) Worldwide Fund  
Western Asset Liquidity Funds plc  
WestInvest Gesellschaft für Investmentfonds mbH  
Westwood Investment Funds Public Limited Company  
White Fleet, SICAV  
WIDe Fonds 5 geschlossene Investment GmbH & Co.  
KG  
WIDe Fonds 7 geschlossene Investment GmbH & Co.  
KG  
William Blair SICAV  
Winton UCITS Funds ICAV  
WisdomTree Issuer Public Limited Company  
Wohnpark Elbaue GmbH & Co. Immobilienfonds KG  
WORLDSELECT ONE  
Worldwide Investors Portfolio  
WWK Investment S.A.  
XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft  
Xtrackers  
Xtrackers (IE) Public Limited Company  
Xtrackers II  
ZBI Fondsmanagement AG  
ZBI Regiofonds Wohnen 1 GmbH & Co. geschlossene  
Investmentkommanditgesellschaft  
ZBI Zentral Boden Immobilien GmbH & Co. Achte  
Professional Immobilien Holding geschlossene  
Investmentkommanditgesellschaft  
ZBI Zentral Boden Immobilien GmbH & Co. Elfte  
Professional Immobilien Holding geschlossene  
Investmentkommanditgesellschaft  
ZBI Zentral Boden Immobilien GmbH & Co. Neunte  
Professional Immobilien Holding geschlossene  
Investmentkommanditgesellschaft  
ZBI Zentral Boden Immobilien GmbH & Co. Sechste  
Professional Immobilien Holding KG  
ZBI Zentral Boden Immobilien GmbH & Co. Siebte  
Professional Immobilien Holding KG  
ZBI Zentral Boden Immobilien GmbH & Co. WohnWert  
1 geschlossene Investmentkommanditgesellschaft  
ZBI Zentral Boden Immobilien GmbH & Co. Zehnte  
Professional Immobilien Holding geschlossene  
Investmentkommanditgesellschaft  
Zurich Invest ICAV