

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

Rabenstein & Kollegen ist ein Serviceangebot der Rentablo GmbH
Geschäftsführer: Dipl. Btrw. André Rabenstein, Dr. Wolfram Stacklies
Buchsteinweg 9
12107 Berlin
Tel.: 0049 30 71 53 30 09
Fax: 0049 30 71 53 30 10
E-Mail: mail@rabenstein-kollegen.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-EY9B-XMREB-80
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-155-335Y-41

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

Breite Straße 29

10178 Berlin

Telefon: 0180 600 58 50

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

www.vermittlerregister.info

4. Erlaubnisbehörde:

Versicherungsvermittlung: Industrie- und Handelskammer zu Berlin, Fasanenstraße 85, 10623 Berlin,
www.ihk-berlin.de

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

Die Rabenstein & Kollegen ist ein Serviceangebot der Rentablo 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 Rabenstein & Kollegen ist ein Serviceangebot der Rentablo GmbH

6. Anschriften der Schlichtungsstellen:

Versicherungsombudsman e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

Internet: www.versicherungsombudsman.de

Ombudsman für die Private Kranken- und Pflegeversicherung

Postfach 06 02 22, 10052 Berlin

Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)

Fax: 030 20458931

Internet: www.pkv-ombudsmann.de

7. Angaben zum Vergütungsmodell:

Wir arbeiten ausschließlich im Interesse unserer Kunden und sind an keinen Anbieter gebunden oder von diesem finanziell abhängig.

Beratungen zu provisionsfreien Produkten und sonstige Dienstleistungen erfolgen gegen Honorar.

Transparent & Fair.

Ihr Vermögenszuwachs ist unser Ziel!

8. Emittenten und Anbieter:

Die Rabenstein & Kollegen ist ein Serviceangebot der Rentablo GmbH bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

- Sicav
1741 Fund Management AG
- RWB PrivateCapital PLUSsystem GmbH
- RWB PrivateCapital Zweitmarkt GmbH
- INP Deutsche Pflege Coesfeld GmbH & Co.
Geschlossene Investment-KG
20UGS (UCITS) FUNDS SICAV
- INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG
- INP Portfolio Deutsche Sozialimmobilien GmbH & Co.
Geschlossene Investment-KG
- INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG
- INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG
- 3 Banken-Generali Investment-Gesellschaft m.b.H.
- RWB PrivateCapital PLUSsystem GmbH
- RWB Global Market GmbH & Co. Typ A KG
- RWB Global Market GmbH & Co. Typ B KG
- RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
- RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG
- RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
- 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 Ordinatum GmbH
- 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
Ametos SICAV
AMP Capital Funds, SICAV
Ampega Investment GmbH
Amundi Asset Management
Amundi Austria GmbH
Amundi Funds SICAV
Amundi Index Solutions
Amundi Investment Solutions
Amundi Luxembourg S.A.
Anaxis Asset Management S.A.S.
Anaxis Income Advantage
Anbank Asset Management Luxembourg
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 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
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
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.
Babson Capital Global Umbrella Fund Public Limited
Company
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
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)
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
 derigo GmbH & Co. KG
 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 CAPITAL B SA, SICAV
 DPAM Equities L, SICAV
 DPAM INVEST B SA
 DPAM L
 DS 140 Flugzeugfonds XIV GmbH & Co. geschlossene
 Investment KG
 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
 eCAPITAL Entrepreneurial Partners AG
 ECG Immobilienfonds GmbH & Co. KG
 ECM Credit Fund 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-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 Trust 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
 FULCRUM 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 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
 GREEN ASH SICAV
 Green Effects Investment plc
 GS&P Kapitalanlagegesellschaft S.A.
 GuardCap UCITS Funds Public Limited Company
 Guggenheim Global Investments plc
 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
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
ING ARIA
InRIS UCITS plc
Insight Global Funds II plc
Institutional Cash Series plc
INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
International Fund Management S.A.
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
IPConcept (Luxemburg) S.A.
IPConcept (Schweiz) AG
IPP Institutional Property Partners Fund II GmbH & Co. geschlossene InvKG
Iridian UCITS Fund plc
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
Ivy Global Investors Fund
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 Baer Multibond, SICAV
JULIUS BAER MULTICASH
Julius Baer Multistock, 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
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
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
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 AGmV
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
 MIROVA GREEN BOND-GLOBAL
 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
 Muzinich European Private Debt Fund
 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 Fürstenfeldbruck und München Fonds GmbH &
 Co. KG
 Ocean Dial Investment Funds Public limited company
 ODDO AVENIR EUROPE
 Oddo BHF Asset Management GmbH
 Oddo Compass
 ODDO MERITEN 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
 Oppenheim Asset Management Services S.à r.l.
 Optimova Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 OSSIAM LUX
 Ostrica 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 SICAV
 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 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
 PrivilEdge
 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
 publicly Performance Fonds Nr. 6 GmbH & Co. KG
 publicly Performance Fonds Nr. 7 GmbH & Co. KG
 publicly Performance Fonds Nr. 8 GmbH & Co.
 geschlossene Investment KG
 Putnam Investments (Ireland) Limited
 PVV SICAV
 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
 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
 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 plc
 Source Investment Management Limited
 Source Markets II 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
 Stafford SICAV
 Standard Life Investments Global SICAV
 Standard Life Investments Global SICAV II
 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
 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
 TARENO FUNDS
 Türkisfund, SICAV
 TCW Funds
 TELL SICAV-UCITS
 Tendercapital Funds Public Limited Company
 THE JUPITER GLOBAL FUND
 The Roxbury Fund ICAV
 THE STRALEM FUND
 THEAM
 THEAM QUANT
 THESIS Unit Trust Management Limited
 Threadneedle (Lux)
 Threadneedle Focus Investment Funds ICVC
 Threadneedle Investment Funds ICVC
 Threadneedle Specialist Investment Funds ICVC
 Tiburon Partners LLP
 Timberland, 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
 Traditional Funds Plc
 TRILOGY Investment Funds Public Limited Company
 TRIODOS SICAV I
 Trium UCITS Platform Public Limited Company
 TT International Funds plc
 Tweedy, Browne Value Funds, SICAV
 TWELVE CAPITAL FUND
 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.
 UI
 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
 Valex Portfolios UCITS
 Value Partners Ireland Fund plc
 VALUEINVEST LUX
 VAM FUNDS (LUX)
 Van Eck
 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
 Verrazzano SICAV
 VICTORY FUND
 Vietnam Emerging Market Fund SICAV
 VITRUVIUS
 von der Heydt Invest S.A.
 Vontobel Fund II
 VONTOBEL FUND, SICAV
 VP Fund Solutions (Liechtenstein) AG
 VP Fund Solutions (Luxembourg) SA
 Vulcan Global Value Fund Plc
 Wallberg Invest S.A.
 WALSER Portfolio
 WALSER Strategie SICAV
 WARBURG INVEST
 KAPITALANLAGEGESELLSCHAFT MBH
 WARBURG INVEST LUXEMBOURG S.A.
 Warburg-HIH Invest Real Estate GmbH
 Waverton Investment Funds Public Limited Company
 Waverton Investment Funds SICAV
 WealthCap Immobilien Deutschland 38 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

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 Public limited Company
 WisdomTree Issuer Public Limited Company
 WMP I SICAV
 Wohnpark Elbaue GmbH & Co. Immobilienfonds KG
 World Equity Fund Portfolio (Ireland) Public Limited
 Company
 Worldselect One, SICAV
 Worldwide Investors Portfolio
 WWK Investment S.A.
 XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft
 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. 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