

# Erstinformation

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

## 1. Name, Anschrift und Kontaktdaten:

KIK Smart Asset Vertriebsgesellschaft mbH  
Geschäftsführer: Christian Kolb, Andreas Raiber, Thomas Hartmann  
Moosburger Straße 6  
85405 Nandlstadt  
Tel.: 08756 / 9135588  
E-Mail: info@kik-smart-asset.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. Beratung:

Im Zuge der Vermittlung bietet die KIK Smart Asset Vertriebsgesellschaft mbH eine Beratung gemäß den gesetzlichen Vorgaben an.

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

Vermittlerregisternummer Versicherungsvermittlung: D-UQJN-FWLTC-86  
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-155-N3P9-26

Deutscher Industrie- und Handelskammertag (DIHK) e.V.  
Breite Straße 29  
10178 Berlin  
Telefon: 0180 600 58 50  
(Festnetzpreis 0,20 Euro/Anruf; Mobilfunkpreise maximal 0,60 Euro/Anruf)  
www.vermittlerregister.info

## 5. Erlaubnisbehörde:

Versicherungsvermittlung: Industrie- und Handelskammer für München und Oberbayern, Balanstraße 55 - 59, 81541 München, www.muenchen.ihk.de

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

Die KIK Smart Asset Vertriebsgesellschaft mbH 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 KIK Smart Asset Vertriebsgesellschaft mbH

## 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

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](http://www.pkv-ombudsmann.de)

## 8. Angaben zum Vergütungsmodell der Finanzanlagenvermittlung:

Vom Anleger werden keine Vergütungen verlangt.

Im Zusammenhang mit einer Anlageberatung oder -vermittlung werden keine Zuwendungen von Dritten angenommen oder behalten.

## 9. Emittenten und Anbieter:

Die KIK Smart Asset Vertriebsgesellschaft mbH bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

1. Sicav  
1741 Fund Management AG
2. RWB PrivateCapital PLUSsystem GmbH
2. RWB PrivateCapital Zweitmarkt GmbH
20. INP Deutsche Pflege Coesfeld GmbH & Co. Geschlossene Investment-KG
21. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG
22. INP Portfolio Deutsche Sozialimmobilien GmbH & Co. Geschlossene Investment-KG
23. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG
24. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG
25. INP Portfolio Plus GmbH & Co. Geschlossene Investment-KG
- 3 Banken-Generali Investment-Gesellschaft m.b.H.
3. RWB PrivateCapital PLUSsystem GmbH
4. RWB Global Market GmbH & Co. Typ A KG
4. RWB Global Market GmbH & Co. Typ B KG
5. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
5. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG
6. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
6. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG
- Aachener Grundvermögen Kapitalverwaltungsgesellschaft mit beschränkter Haftung AB SICAV I
- ABERDEEN GLOBAL  
Aberdeen Liquidity Fund (Lux)
- ABN AMRO INVESTMENTS SOLUTIONS
- ABN AMRO Multi-Manager Funds
- Absalon
- ABSU Umbrella UCITS Fund Public Limited Company
- Absolute Insight Funds Public Limited Company
- ACATIS Investment Kapitalverwaltungsgesellschaft mbH
- ACCESS FUND, SICAV
- Accuro Fund Solutions AG
- Advent UCITS Funds Public limited company
- Aegon Asset Management Europe ICAV
- AGP Advisor Global Partners Fund IV GmbH & Co. geschlossene InvKG
- Ahead Wealth Solutions AG
- AKBANK TURKISH SICAV
- Alceda Fund Management S.A.
- Algebris UCITS Funds Public Limited Company
- Alger Sicav
- ALKEN FUND
- AllianceBernstein (Luxembourg) S.a.r.l.
- Allianz European Pension Investments, SICAV
- Allianz Global Investors Fund
- Allianz Global Investors Fund II, SICAV
- Allianz Global Investors Fund VI Public Limited Company
- Allianz Global Investors GmbH
- Allianz Global Investors Ireland Ltd.
- Allianz Global Investors Opportunities
- Allianz Institutional Investors Series SICAV
- Allianz Invest Kapitalanlagegesellschaft mbH
- Alma Capital Investment Funds
- alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG
- Alpha UCITS SICAV
- ALPINE FUND SICAV PLC
- Altana Uciits 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
- Artemis Funds (Lux)
- Artisan Partners Global Funds plc
- AS Avaron Asset Management
- AS Trigon Asset Management
- ASHMORE SICAV
- Aspect UCITS Funds plc
- Assenagon Asset Management S.A.
- ASTELLON UCITS FUND
- Atlantis Investment Management (Ireland) Limited
- ATLAS Global Infrastructure UCITS ICAV
- Auda Asian Growth Fund GmbH & Co. KG
- Avala II GmbH & Co. KG
- AVANA Invest GmbH
- AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
- Aviva Investors
- Aviva Investors Liquidity Funds public limited company
- AVOLO Aviation GmbH & Co. Geschlossene Investment KG
- AXA Aedificandi
- AXA Funds Management S.A.
- AXA IM World Access Vehicle ICAV
- AXA Investment Managers Deutschland GmbH
- AXA Investment Managers Paris
- AXA Rosenberg Management Ireland Limited
- AXA World Funds II, SICAV
- AXA World Funds, SICAV
- AXA/AB Investments
- Axxion S.A.
- AZ FUND Management S.A.
- Echiquier Fund
- ÖKORENTA Erneuerbare Energien IX geschlossene Investment GmbH & Co. KG
- ÖKORENTA Erneuerbare Energien VIII geschlossene Investment GmbH & Co. KG
- ÖkoWorld Lux S.A.
- Baillie Gifford Worldwide Funds Public Limited Company
- BAKERSTEEL GLOBAL FUNDS SICAV
- Baloise Fund Invest (Lux), SICAV
- Bank of China International (BOCI) Commerzbank
- Bantleon AG
- Bantleon Select SICAV
- Baring Fund Managers Limited
- Baring International Fund Managers (Ireland) Limited
- Baring Russia Fund, Sicav
- Barings Investment Funds Public Limited Company
- Barings Umbrella Fund plc
- Barometer UCITS Fund ICAV
- Baumann and Partners - Premium Select
- BayernInvest Kapitalverwaltungsgesellschaft mbH
- BayernInvest Luxembourg S.A.
- BBH Luxembourg Funds
- Belfius Equities
- Belfund SICAV
- Bellevue Funds (Lux)
- BENDURA FUND MANAGEMENT ALPHA AG
- Beresford Funds Public Limited Company
- Beteiligungsfonds 41 GmbH & Co. geschlossene Investment KG
- BI SICAV
- BIL PATRIMONIAL
- BL FUND SELECTION
- BL, SICAV
- BlackRock (Luxembourg) S.A.
- BlackRock Asset Management Deutschland AG
- BlackRock Asset Management Ireland Limited
- BlackRock Funds I ICAV
- BlackRock Global Funds
- BlackRock Institutional Pooled Funds plc
- BlackRock Strategic Funds, SICAV
- Blackstone Alternative Investment Funds Public Limited Company
- BlueBay Funds, SICAV
- BMO Investments (Ireland) Public Limited Company
- BMO Investments II (Ireland) Public Limited Company
- BMO UCITS ETF ICAV
- BNP PARIBAS A FUND
- BNP PARIBAS ASSET MANAGEMENT France
- BNP Paribas Asset Management Luxembourg
- BNP Paribas Easy
- BNP Paribas Flexi I
- BNP Paribas InstiCash
- BNP Paribas L1
- BNP Paribas Midcap Europe SICAV
- BNP Paribas Money 3M
- BNP Paribas Plan
- BNP Paribas Real Estate Investment Management
- Germany GmbH
- BNP PARIBAS SELECT
- BNY Mellon Global Funds, Public Limited Company
- BNY Mellon Investment Funds ICVC
- BNY Mellon Liquidity Funds Public Limited Company
- BNY Mellon Service Kapitalanlage-Gesellschaft mbH
- Boussard & Gavaudan SICAV
- Bouwfonds Private Dutch Parking Fund II GmbH & Co. geschlossene Investment KG
- BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.
- Brandes Investment Funds plc
- BREVAN HOWARD LIQUID PORTFOLIO STRATEGIES
- Brookfield Investment Funds (UCITS) plc
- Brown Advisory Funds Public Limited Company
- BTG PACTUAL SICAV
- Buss Containermanagement GmbH & Co. geschlossene Investment KG
- BVT Concentio Vermögensstrukturfonds I GmbH & Co. Geschlossene Investment KG
- BVT Concentio Vermögensstrukturfonds II GmbH & Co. Geschlossene Investment KG
- BVT Ertragswertfonds Nr. 6 GmbH & Co. Geschlossene Investment KG
- BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG

BVT Top Select Portfolio Fund II Gewerbliche 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  
 Candoris ICAV  
 CANDRIAM BONDS  
 CANDRIAM DYNAMIX  
 CANDRIAM EQUITIES L  
 Candriam France SA  
 Candriam Luxembourg  
 CANDRIAM MONEY MARKET  
 CANDRIAM QUANT  
 CANDRIAM SRI  
 Candriam Sustainable  
 Canepa Funds ICAV  
 Cape Capital SICAV-UCITS  
 Capita Financial Managers Limited  
 Capital International Emerging Markets Fund, SICAV  
 CAPITAL INTERNATIONAL FUND  
 Capital International Portfolios  
 Capital Strategy Funds SICAV  
 Carmignac Gestion S.A.  
 Carmignac Portfolio, SICAV  
 Carne Global Fund Managers (Ireland) Limited  
 Casa4Funds SA  
 Catella Real Estate AG  
 Catella SICAV  
 CBK SICAV  
 CBRE CLARION FUNDS SICAV  
 Celsius Funds Public Limited Company  
 CELSIUS INVESTMENT FUNDS SICAV  
 CFM UCITS ICAV  
 Cheyne Select UCITS Fund PLC  
 CHILTON UCITS  
 China Southern Dragon Dynamic Fund  
 ChinaAMC Fund  
 Chiron Funds ICAV  
 CIC CH  
 CIGOGNE UCITS  
 CIM Investment Fund ICAV  
 City Financial Global Strategies Public limited company  
 Classic Fund Management Aktiengesellschaft  
 CM-CIC Asset Management S.A.  
 Coeli SICAV I  
 Cohen & Steers SICAV  
 Comgest Growth Public Limited Company  
 COMGEST MONDE, SICAV  
 Commerz Funds Solutions S.A.  
 Commerz Funds Solutions S.A.  
 Commerz Real Investmentgesellschaft mbH  
 Commerzbank CCBI Investment Funds ICVC  
 CompAM FUND  
 ComStage  
 Concept I Sicav  
 CONREN Fortune  
 CONVENTUM ASSET MANAGEMENT  
 Coupland Cardiff Funds plc  
 CPR Asset Management S.A.  
 CQS Funds (Ireland) Public Limited Company  
 Cramer Rosenthal McGlynn UCITS Public Limited Company  
 Credit Suisse (Lie) Funds SICAV  
 CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlagegesellschaft mbH  
 Credit Suisse Custom Markets  
 Credit Suisse Fund Management S.A.  
 Credit Suisse Index Fund (Lux), SICAV  
 Credit Suisse Wealth Funds 1  
 Crestbridge Management Company S.A.  
 Crossfund Sicav  
 Crown Alternative UCITS Public limited company  
 Crown Sigma UCITS Public limited company  
 CS Investment Funds 1  
 CS Investment Funds 2  
 CS Investment Funds 3  
 CS Investment Funds 4  
 CS Investment Funds 5  
 Cullen Funds PLC  
 Custom Markets plc  
 D-A-CH Portfolio (Ireland) plc.  
 DAIWA SBI Lux Funds SICAV  
 Danske Invest SICAV  
 DAVIS FUNDS SICAV  
 Davy Funds Public Limited Company  
 DB  
 DB Advisors SICAV  
 db PBC  
 DB Platinum  
 DB PLATINUM IV  
 db PrivatMandat Comfort, SICAV  
 DB PWM  
 DB PWM I  
 DB PWM II  
 DB Vermögensfondsmandat  
 DBV-Win Fund  
 DC Developing Markets Strategies P.L.C.  
 DCI Umbrella Fund plc  
 DECALIA SICAV  
 Deka Immobilien Investment GmbH  
 Deka International S.A.  
 Deka Investment GmbH  
 Deka Vermögensmanagement GmbH  
 Delubac Asset Management  
 Demographic Change  
 Deutsche Asset Management S.A.  
 Deutsche Asset Management S.G.I.I.C., S.A.  
 Deutsche Global Liquidity Series plc.  
 Deutsche Immobilien Invest Metropolen Deutschland  
 Fonds GmbH & Co. geschlossene Investment KG  
 Deutsche Institutional  
 Deutsche Invest II  
 Deutsche MAG FI SICAV  
 Deutsche Strategic  
 DF Deutsche Finance PERE Fund I GmbH & Co. geschlossene InvKG  
 DF Deutsche Finance PORTFOLIO Fund I GmbH & Co. geschlossene InvKG  
 DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur Global - GmbH & Co. geschlossene InvKG  
 DF Deutsche Finance PRIVATE Fund 12 - Immobilien Global - GmbH & Co. geschlossene InvKG  
 DF Deutsche Finance Private Fund I GmbH & Co. geschlossene InvKG  
 DFV Hotel Weinheim GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
 DIAMOND I SICAV  
 DIGITAL FUNDS  
 Dimensional Fund Advisors Ltd  
 Dimensional Funds plc  
 DJE Investment S.A.  
 DMS UCITS Platform ICAV  
 DNB Asset Management S.A.  
 DNB Fund  
 DNCA Finance  
 DNCA INVEST  
 Dodge & Cox Worldwide Funds Public Limited Company  
 Dominicé Funds Public Limited Company  
 DPAM Bonds L  
 DPAM CAPITAL B SA, SICAV  
 DPAM Equities L, SICAV  
 DPAM INVEST B SA  
 DPAM L  
 DPAM MONEY MARKET L  
 DS 140 Flugzeugfonds XIV GmbH & Co. geschlossene Investment KG  
 DS 141 Hotel Aachen GmbH & Co. geschlossene Investment KG  
 DSM Capital Partners Funds  
 DUAL RETURN FUND (SICAV)  
 Duemme International Luxembourg S.A.  
 DWS Concept  
 DWS FlexPension, SICAV  
 DWS Funds, SICAV  
 DWS Garant, SICAV  
 DWS Grundbesitz GmbH  
 DWS Invest  
 DWS Investment GmbH  
 DWS Investmentaktiengesellschaft mit Teilgesellschaftsvermögen  
 DWS Select, SICAV  
 DYNASTY SICAV S.A.  
 E&G FONDS  
 E.I. Sturza Funds Public Limited Company  
 EAST CAPITAL  
 Eastspring Investments SICAV  
 Eaton Vance International (Ireland) Funds plc  
 ECG Immobilienfonds GmbH & Co. KG  
 ECP Flagship SICAV  
 Edgewood L Select  
 EDM INTERNATIONAL  
 Edmond de Rothschild Asset Management (France)  
 EDMOND DE ROTHSCHILD FUND, SICAV  
 EG Capital Advisors ICAV  
 Eiffel UCITS Opportunities SICAV  
 EII Real Estate Securities Advisors Limited  
 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.  
 ESSENTIAL PORTFOLIO SELECTION  
 Etor Emerging Markets  
 ESSOR JAPON OPPORTUNITES  
 ETHENEA Independent Investors S.A.  
 Eurizon Capital S.A.  
 EuroAmerica AM SICAV  
 Eurobank Fund Management Company (Luxembourg) SA  
 European and Global Investments Limited  
 European Specialist Investment Funds  
 Evli Fund Management Company Ltd.  
 Exane Asset Management  
 EXANE FUNDS 1  
 Exane Funds 2  
 Exklusiv Portfolio SICAV  
 Expat Asset Management EAD  
 F&C Fund  
 F&C PORTFOLIOS FUND  
 fairvesta dritte Immobilienbeteiligungsgesellschaft mbH  
 fairvesta erste Immobilienbeteiligungsgesellschaft mbH  
 fairvesta fünfte Immobilienbeteiligungsgesellschaft mbH & Co. KG  
 fairvesta Mercatus IX GmbH & Co. KG  
 fairvesta Mercatus VII GmbH & Co. KG  
 fairvesta Mercatus VIII GmbH & Co. KG  
 fairvesta Mercatus X GmbH & Co. KG  
 fairvesta Mercatus XI GmbH & Co. geschlossene Investment KG  
 fairvesta sechste Immobilienbeteiligungsgesellschaft mbH & Co. KG  
 fairvesta vierte Immobilienbeteiligungsgesellschaft mbH & Co. KG  
 Falcon Fund SICAV  
 Falcon Invest SICAV  
 Federated International Funds Public Limited Company  
 Federated International Management Limited  
 Federated Investors (UK) LLP  
 Feri Trust (Luxembourg) S.A.  
 Fidante Partners Liquid Strategies ICAV  
 Fidecum SICAV  
 FIDELITY ACTIVE STRATEGY  
 FIDELITY FUNDS  
 FIDELITY FUNDS II  
 Fidelity Institutional Liquidity Fund public limited company  
 Fidelity UCITS ICAV  
 Fidelity UCITS II ICAV  
 FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG  
 FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co. KG  
 FIDURA Rendite Sicherheit Plus Ethik 4 GmbH & Co. KG  
 FIDURA Vermögensbildungs- und Absicherungsfonds GmbH & Co. KG  
 Finaltis S.A.  
 Financière de l'Echiquier  
 FINLABO INVESTMENTS SICAV  
 First Private Investment Management KAG mbH  
 First State Global Umbrella Fund Public Limited Company  
 First State Investments ICVC  
 First Trust Global Funds Public Limited Company  
 FISCH FUND SERVICES AG  
 Fisher Investments Institutional Funds Public Limited Company  
 Flaskamp Invest S.A.  
 FLEX Fonds Select 1 geschlossene Investment GmbH & Co. KG  
 Flossbach von Storch Invest S.A.  
 Flossbach von Storch SICAV  
 Focused Sicav  
 Fondita Fund Management Company Ltd  
 Fonds Direkt Sicav  
 Fort Global Ucits Funds Public Limited Company  
 Forum One  
 FP Argonaut Funds  
 FP CRUX UCITS OEIC  
 FPM Funds  
 Franklin LibertyShares ICAV  
 Franklin Templeton Investment Funds, SICAV  
 FULCRUM UCITS SICAV  
 FULLERTON LUX FUNDS  
 FundLogic Alternatives plc  
 FundLogic Structured Products  
 FundRock Management Company S.A.  
 Fundsmith Equity Fund Feeder

GA Asset Fund GmbH & Co.KG  
Galloway Feeder Fund  
GAM (Luxembourg) S.A.  
GAM Investment Management (Switzerland) AG  
GAM MULTIBOND  
GAM MULTICASH  
GAM MULTISTOCK  
GAM STAR (LUX)  
GAM Star Fund Public Limited Company  
GAMAX MANAGEMENT AG  
GAMCO INTERNATIONAL SICAV  
Garbe Logimac Fonds Nr. 2 AG & Co. KG  
Garching SLC 2.2 Fonds GmbH & Co. geschlossene  
Investment-KG  
Gateway UCITS Funds Public Limited Company  
Gavekal Fund Management (Ireland) Limited  
GaveKal Multi-Fund plc  
GBK Beteiligungen Aktiengesellschaft  
Generali Investments Europe S.p.A. Società di gestione  
del Risparmio, Zweigniederlassung Deutschland  
Generali Investments Luxembourg S.A.  
Generali Investments SICAV  
Generali Smart Funds  
Global Advantage Funds  
GLOBAL EVOLUTION FUNDS  
Global Focused Equity Fund SICAV  
Globalbalance, SICAV  
GMO Funds Public Limited Company  
GMO Investments ICAV  
GOLDMAN SACHS FUNDS II SICAV  
GOLDMAN SACHS FUNDS SICAV  
Goldman Sachs Funds, Public Limited Company  
GGG Global UCITS ICAV  
Gründerfonds Bielefeld-Ostwestfalen GmbH & Co. KG  
Gründerfonds Münsterland GmbH & Co. KG  
GREEN ASH SICAV  
Green Effects Investment plc  
GS&P Kapitalanlagegesellschaft S.A.  
GuardCap UCITS Funds Public Limited Company  
Guggenheim Global Investments Public Limited  
Company  
Guinness Asset Management Funds Public Limited  
Company  
GUTENBERG Finance SAS  
Gutmann Kapitalanlageaktiengesellschaft  
GVG Globus Fachmärkte, Meerbusch GmbH & Co.  
geschlossene Investment-KG  
H2O AM LLP  
H2O Global Strategies ICAV  
Habona Deutsche Einzelhandelsimmobilien Fonds 04  
GmbH & Co. KG  
Habona Deutsche Einzelhandelsimmobilien Fonds 05  
GmbH & Co. geschlossene Investment KG  
Habona Deutsche Einzelhandelsimmobilien Fonds 06  
GmbH & Co. geschlossene Investment KG  
Habona Kita Fonds 01 GmbH & Co. KG  
Hadron Alpha Public Limited Company  
Hahn Baumarkt Bonn GmbH & Co. geschlossene  
Investment-KG  
Hahn Baumarkt Trier GmbH & Co. geschlossene  
Investment-KG  
Hahn Fachmarktzentrum Rothenburg GmbH & Co.  
geschlossene-Investment-KG  
Hahn Fachmarktzentrum Weinheim GmbH & Co.  
geschlossene-Investment-KG  
Hahn SB-Warenhaus Delmenhorst GmbH & Co.  
geschlossene-Investment-KG  
Hahn SB-Warenhaus Herzogenrath GmbH & Co.  
geschlossene-Investment-KG  
Hahn SB-Warenhaus Holzminden GmbH & Co.  
geschlossene-Investment-KG  
Hahn SB-Warenhaus Kitzingen GmbH & Co.  
geschlossene-Investment-KG  
Hahn Welau Arcaden Wedel GmbH & Co.  
geschlossene-Investment-KG  
Hamburg Asset Management HAM  
Kapitalverwaltungsgesellschaft mbH  
Hamburg Trust HTG Deutschland 19 GmbH & Co.  
geschlossene Investment KG  
HANetf ICAV  
HANSAINVEST Hanseatische Investment-GmbH  
HANSAINVEST LUX S.A.  
Harvest Global Funds  
Hauck & Aufhäuser Fund Services S.A.  
Hauck & Aufhäuser Investment Gesellschaft S.A.  
HBM UCITS (LUX) FUNDS  
Hedge Investment International Funds plc  
HEH Aviation "Bilbao" GmbH & Co. geschlossene  
Investment-KG  
HEH Aviation "Helsinki" GmbH & Co. geschlossene  
Investment KG  
HEH Aviation "Madrid" GmbH & Co. geschlossene  
Investment KG  
HEH Aviation "Malaga" GmbH & Co. geschlossene  
Investment-KG  
HEH Aviation "Palma" GmbH & Co. geschlossene  
Investment-KG  
Investment-KG  
Heitman UCITS  
Helaba Invest Kapitalanlagegesellschaft mbH  
HELIUM FUND  
HEP Kapitalverwaltung AG  
Heptagon Fund plc  
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 10. Geschlossene Immobilieninvestment Portfolio  
GmbH & Co. KG  
HTB 6. Geschlossene Immobilieninvestment Portfolio  
GmbH & Co. KG  
HTB 7. Geschlossene Immobilieninvestment Portfolio  
GmbH & Co. KG  
HTB 8. Geschlossene Immobilieninvestment Portfolio  
GmbH & Co. KG  
HTB Erste Immobilien Investment AG  
HTB Strategische Handelsimmobilie Plus Nr. 4 GmbH  
& Co. KG  
Hugau Gestion S.G.P.  
IAM Investments ICAV  
ICBC (Europe) UCITS SICAV  
ICBC Credit Suisse UCITS ETF SICAV  
ICE Global Credit Funds  
ICG UCITS Funds (Ireland) Public Limited Company  
IFK 4 Sachwertportfolio GmbH & Co. Geschlossene  
Investment KG  
IFK Select Zweitmarktportfolio GmbH & Co.  
Geschlossene Investment KG  
IFM Independent Fund Management AG  
IMMAC Austria Sozialimmobilie XII Renditefonds  
GmbH & Co. KG geschlossene  
Investmentkommanditgesellschaft  
IMMAC Austria Sozialimmobilie XIV Renditefonds  
GmbH & Co. KG geschlossene  
Investmentkommanditgesellschaft  
IMMAC Austria Sozialimmobilie XVI Renditefonds  
GmbH & Co. KG geschlossene  
Investmentkommanditgesellschaft  
IMMAC Irland Sozialimmobilien I Renditefonds GmbH &  
Co. KG geschlossene Investmentkommanditgesellschaft  
IMMAC Sozialimmobilie 71. Renditefonds GmbH & Co.  
KG geschlossene Investmentkommanditgesellschaft  
IMMAC Sozialimmobilie 73. Renditefonds GmbH & Co.  
KG geschlossene Investmentkommanditgesellschaft  
IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co.  
KG geschlossene Investmentkommanditgesellschaft  
IMMAC Sozialimmobilie 80. Renditefonds GmbH & Co.  
KG geschlossene Investmentkommanditgesellschaft  
IMMAC Sozialimmobilien 84. Renditefonds GmbH & co.  
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 Markets II Public Limited Company  
Invesco Markets III Public Limited Company  
Invesco Markets Public Limited 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  
IVI Umbrella Fund plc  
J O Hambro Capital Management UK Umbrella Fund  
J O Hambro Capital Management Umbrella Fund plc  
JABCAB (LUX) SICAV  
JAMESTOWN 29 L.P. & Co. geschlossene Investment  
KG  
JAMESTOWN 30 L.P. & Co. geschlossene Investment  
KG  
JANUS HENDERSON CAPITAL FUNDS PUBLIC  
LIMITED COMPANY  
JANUS HENDERSON FUND  
JANUS HENDERSON HORIZON FUND  
Janus Henderson Strategic Investment Funds  
Janus Henderson Sustainable/Responsible Funds  
JKC Fund, SICAV  
JMS ICAV  
John Hancock Worldwide Investors, plc  
John Locke Investments S.A.  
JPMorgan ETFs (Ireland) ICAV  
JPMORGAN FUNDS  
JPMorgan Investment Funds, SICAV  
JPMorgan Liquidity Funds, SICAV  
JPMorgan Private Bank Funds I, SICAV  
JSS INVESTMENTFONDS  
JSS INVESTMENTFONDS II  
JSS MULTI LABEL SICAV  
JULIUS MEINL INVESTMENT Gesellschaft m.b.H.  
Jyske SICAV  
Kairos International SICAV  
Kames Capital Investment Company (Ireland) plc  
KanAm Grund Kapitalverwaltungsgesellschaft mbH  
KB Star Funds  
KBC BONDS, SICAV  
KBC Eco Fund, BEVEK  
KBC Equity Fund, BEVEK Herr R. van West - Hoofd  
Bemab.  
KBC RENTA  
KBC Select Immo, BEVEK  
KBI Institutional Fund ICAV  
Kempen International Funds, SICAV  
Kepler Liquid Strategies ICAV  
KEPLER-Fonds Kapitalanlagegesellschaft mbH  
KeyLux Umbrella  
KIM Investment Funds  
KL UCITS ICAV  
KOTAK FUNDS  
KR FONDS  
La Française Asset Management  
La Française LUX  
Lacuna  
LAFFITTE FUNDS  
LAM ZyFin Global Markets UCITS ETF Public Limited  
Company  
Lampe SICAV  
LARRAINVIAL ASSET MANAGEMENT SICAV  
Lazard Alpha Europe  
Lazard Asset Management (Deutschland) GmbH  
Lazard Convertible Global SICAV  
Lazard Equity SRI  
Lazard Frères Gestion S.A.S.  
Lazard Global Active Funds Public Limited Company  
Lazard Global Investment Funds Public Limited  
Company  
Lazard Objectif Alpha Euro  
LBBW Asset Management Investmentgesellschaft mbH  
LEDBURY SICAV P.L.C.  
Legal & General ICAV  
LEGAL & GENERAL SICAV  
Legal & General UCITS ETF Public Limited Company  
Legg Mason Alternative Funds ICAV  
Legg Mason Global Funds plc.  
Legg Mason Global Solutions Public Limited Company  
Lemanik Asset Management S.A.  
LEMANIK SICAV  
LFIS Vision UCITS  
LGLOBAL FUNDS  
LGT Capital Partners (FL) Ltd.  
LGT Capital Partners (Ireland) Limited  
LGT Fondsleitung AG  
LGT Funds SICAV  
LGT Multi-Assets SICAV  
LHI Immobilien-Portfolio Baden-Württemberg I GmbH &  
Co. geschlossene Investment-KG  
Libero International SICAV plc

Lingohr  
 Liontrust Global Funds Public Limited Company  
 LLB Fund Services AG  
 LLB Invest AGmvK  
 LLB Swiss Investment AG  
 Lombard Odier Funds, SICAV  
 Lombard Odier Selection  
 Long Term Investment Fund (SIA), SICAV  
 Lord Abbett Passport Portfolios Public Limited Company  
 Los Angeles Capital Global Funds Public Limited Company  
 LOYS Investment S.A.  
 LOYS SICAV  
 LRI Invest S.A.  
 LSAM SF 3 Public Limited Company  
 Lsv Funds Public Limited Company  
 LUKB Expert Fondsleitung AG  
 Lupus alpha Investment GmbH  
 Lupus alpha Investment S.A.  
 Lutetia Capital SAS  
 LUXEMBOURG SELECTION FUND  
 LYXOR Index Fund  
 Lyxor International Asset Management S.A.S.  
 Lyxor Investment Funds  
 Lyxor Investment Strategies Public Limited Company  
 Lyxor Newcits IRL II Public Limited Company  
 Lyxor Newcits IRL Public Limited Company  
 M Convertibles, SICAV  
 M&G (Lux) Investment Funds 1  
 M&G Global Dividend Fund  
 M&G Global Macro Bond Fund  
 M&G Investment Funds (1)  
 M&G Investment Funds (12)  
 M&G Investment Funds (2)  
 M&G Investment Funds (3), ICVC  
 M&G Investment Funds (5)  
 M&G Investment Funds (7)  
 M&G Optimal Income Fund  
 Macquarie Collective Funds Public Limited Company  
 MACQUARIE FUND SOLUTIONS  
 Macquarie Investment Management Austria  
 Kapitalanlage AG  
 Maga Smaller Companies UCITS Fund Public Limited Company  
 Magallanes Value Investors UCITS  
 MAGELLAN  
 Magna Umbrella Fund plc  
 MainFirst  
 MAINFIRST AFFILIATED FUND MANAGERS S.A.  
 Majedie Asset Management (International) Investment Fund Company Public Limited Company  
 Man Funds plc  
 Man Funds VI plc  
 Man Umbrella SICAV  
 MANDARINE FUNDS  
 Mandarine Gestion S.A.  
 Manulife Asset Management UCITS Series ICAV  
 MAP Real Estate 1 Geschlossene Investment GmbH & Co. KG  
 Maple-Brown Abbott Funds Public Limited Company  
 Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG  
 March International  
 Maritime Selection 2 GmbH & Co. KG  
 Market Access  
 Marshall Wace UCITS Funds Public Limited Company  
 MASTERINVEST Kapitalanlage GmbH  
 MATTHEWS ASIA FUNDS  
 MCF SICAV UCITS FUND  
 MEAG Luxembourg S.à.r.l.  
 MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH  
 Mediolanum International Funds Ltd.  
 Melchior Selected Trust, SICAV  
 Mellinckrodt 2 SICAV  
 MEMNON FUND  
 MERRILL LYNCH INVESTMENT SOLUTIONS  
 Metropole Funds  
 METZLER ASSET MANAGEMENT GMBH  
 Metzler International Investments Public Limited Company  
 Metzler Ireland Limited  
 Metzler Strategic Investments Public limited company  
 MFG Investment Fund Public Limited Company  
 MFM Funds (Lux)  
 MFS Investment Management Company (Lux) S.à r.l.  
 MFS MERIDIAN FUNDS  
 MGI Funds plc  
 MHC Marble House Capital AG  
 MIG GmbH & Co. Fonds 1 KG  
 MIG GmbH & Co. Fonds 10 KG  
 MIG GmbH & Co. Fonds 11 KG  
 MIG GmbH & Co. Fonds 12 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 13 geschlossene Investment KG  
 MIG GmbH & Co. Fonds 14 geschlossene Investment

PROTEA FUND  
 PROTEA UCITS II  
 pubility Performance Fonds Nr. 6 GmbH & Co.  
 geschlossene Investment KG  
 pubility Performance Fonds Nr. 7 GmbH & Co  
 geschlossene Investment KG  
 pubility Performance Fonds Nr. 8 GmbH & Co.  
 geschlossene Investment KG  
 Putnam Investments (Ireland) Limited  
 PVB Pernet von Ballmoos AG  
 PVV SICAV  
 PWM Funds  
 Pzena Value Funds Public Limited Company  
 QNB Global Funds ICAV  
 Quaero Capital Funds (Lux)  
 QUEST MANAGEMENT, SICAV  
 Quilter Investors Limited  
 QUINT: Essence Capital S.A.  
 Quoniam Funds Selection SICAV  
 R Portfolios  
 R Valor  
 R.I. Vermögensbetreuung AG  
 Raiffeisen Kapitalanlage-Gesellschaft m.b.H.  
 Raiffeisen Salzburg Invest Kapitalanlage GmbH  
 RAM (LUX) SYSTEMATIC FUNDS  
 RAM (Lux) Tactical Funds  
 RAM (LUX) TACTICAL FUNDS II  
 Real I.S. Grundvermögen GmbH & Co. geschlossene  
 Investment-KG  
 reconcept 03 Windenergie Finnland GmbH & Co.  
 geschlossene Investmentkommanditgesellschaft  
 Red Arc Global Investments (Ireland) Public Limited  
 Company  
 RH&PARTNER Investment Funds, SICAV  
 Richelieu Bond  
 Richelieu Equity  
 Richelieu Fd  
 Robeco (LU) 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  
 Rubrics Global UCITS Funds Public Limited Company  
 Ruffer SICAV  
 Russell Investment Company II plc  
 Russell Investment Company IV plc  
 Russell Investment Company plc  
 RV Capital UCITS Fund ICAV  
 RWB Direct Return GmbH & Co. geschlossene  
 Investment-KG  
 RWB Direct Return II GmbH & Co. geschlossene  
 Investment-KG  
 RWB Global Market Fund VII GmbH & Co.  
 geschlossene Investment-KG  
 RWB Global Market GmbH & Co. Cost Average I KG  
 RWB Global Market GmbH & Co. Secondary III KG  
 RWB Global Market GmbH & Co. Secondary IV KG  
 RWB Global Market GmbH & Co. Secondary V  
 geschlossene Investment-KG  
 RWB Special Market GmbH & Co. Asia I KG  
 RWB Special Market GmbH & Co. Asia II geschlossene  
 Investment-KG  
 RWB Special Market GmbH & Co. Asia III  
 geschlossene Investment-KG  
 RWB Special Market GmbH & Co. China IV KG  
 RWB Special Market GmbH & Co. Germany III  
 geschlossene Investment-KG  
 RWC Funds  
 S.E.A. Funds  
 S.W. Mitchell Capital Public Limited Company  
 Salar Fund plc  
 Salus Alpha SICAV  
 Samarang Asset Management S.A.  
 Sanlam Universal Funds Public Limited Company  
 SANTANDER SICAV  
 Sarasin Funds Management (Ireland) Limited  
 Satellite Event-Driven UCITS Fund  
 Sauren  
 Sauren Select  
 Savills Fund Management GmbH  
 Savills IM Real Estate Securities Income Fund  
 Sberbank AM UCITS Fund  
 Schoellerbank Invest AG  
 Schroder Absolute Return Fund Company  
 Schroder GAIA  
 Schroder International Selection Fund  
 SCHRODER SPECIAL SITUATIONS FUND  
 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  
 Skenderberg Funds SICAV  
 Smead Funds  
 SMT Fund Services (Ireland) Limited  
 Société Générale Securities Services GmbH  
 Société de Gestion Previoir  
 SOLYS  
 SOP GlobaleAktienAllokation  
 Source CSOP Markets Public Limited Company  
 SouthernSun Value Fund plc  
 SPARINVEST  
 SPARX Funds plc  
 Spängler IQAM Invest GmbH  
 SpherInvest Group Limited  
 SSgA SPDR ETFs Europe I plc  
 SSgA SPDR ETFs Europe II Plc  
 Standard Life Investments (Mutual Funds) Limited  
 Standard Life Investments Global SICAV  
 State Street Global Advisors Liquidity plc  
 State Street Global Advisors Luxembourg SICAV  
 State Street ICAV  
 Stone Harbor Investment Funds Public Limited  
 Company  
 StoneFarm Umbrella Fund Public Limited Company  
 Strategic Active Trading Funds Public Limited Company  
 Strategic Investment Funds UCITS Public Limited  
 Company  
 Structured Invest S.A.  
 Structured Investments SICAV  
 Structured Solutions SICAV  
 SUNARES  
 Swiss Life Asset Management (France)  
 Swiss Life Asset Management AG  
 Swiss Life Fund Management (LUX) S.A.  
 Swiss Life Funds (LUX)  
 Swiss Life Kapitalverwaltungsgesellschaft mbH  
 Swiss Rock (Lux) Dachfonds Sicav  
 Swiss Rock (Lux) Sicav  
 SWISS WORLD INVEST  
 SWISSCANTO Asset Management International S.A.  
 Sycamore Asset Management  
 SYQUANT Capital  
 Systematic iq Public Limited Company  
 Systematica UCITS Fund ICAV  
 T. Bailey Fund Services Limited  
 T. ROWE PRICE FUNDS SICAV  
 Tabula ICAV  
 Tages International Funds  
 Tages International Funds ICAV  
 TARENO FUNDS  
 Türkisfund, SICAV  
 TCW Funds  
 Technologiegründerfonds Sachsen Seed GmbH & Co.  
 KG  
 The Colchester Multi-Strategy Global Bond Fund Public  
 Limited Company  
 THE JUPITER GLOBAL FUND  
 The Roxbury Fund ICAV  
 THE STRALEM FUND  
 THEAM QUANT  
 ThinkCapital ETF's N.V.  
 ThomasLloyd Cleantech Infrastructure Fund SICAV  
 Threadneedle (Lux)  
 Threadneedle Focus Investment Funds ICVC  
 Threadneedle Investment Funds ICVC  
 Threadneedle Specialist Investment Funds ICVC  
 Tiburon Fund plc  
 Timberland, SICAV  
 TIMEO NEUTRAL SICAV  
 TOBAM  
 Tocqueville Finance SA  
 Tokio Marine Funds Public Limited Company  
 Top Select Fund V Gewerbliche Beteiligungen GmbH &  
 Co. KG  
 Top Select Fund V Vermögensverwaltungs GmbH & Co.  
 KG  
 Top Select Fund VI GmbH & Co. Geschlossene  
 Investment KG  
 Traditional Funds Plc  
 TREA SICAV  
 Treligga Public Limited Company  
 Trilogy Investment Funds Public Limited Company  
 TRIODOS SICAV I  
 Trium UCITS Platform Public Limited Company  
 Trojan Funds (Ireland) Public Limited Company  
 TT International Funds plc  
 Tweedy, Browne Value Funds, SICAV  
 TWELVE CAPITAL FUND  
 Twelve Capital UCITS ICAV  
 Twenty First Capital Luxembourg Sicav  
 TYNDARIS INVESTMENTS  
 U ACCESS  
 U Access (Ireland) UCITS Public Limited Company  
 UAB "INVL Asset Management"  
 UBAM  
 UBAM Convertibles  
 UBS (Irl) Alternative Solutions Public Limited Company  
 UBS (Irl) ETF Public Limited Company  
 UBS (Irl) Fund Public Limited Company  
 UBS (Irl) Investor Selection Public Limited Company  
 UBS (Lux) Bond Sicav  
 UBS (Lux) Equity Sicav  
 UBS (Lux) Key Selection SICAV  
 UBS (Lux) Money Market SICAV  
 UBS (Lux) Sicav 1  
 UBS (Lux) Strategy SICAV  
 UBS Asset Management (Deutschland) GmbH  
 UBS ETF  
 UBS ETFs Public Limited Company  
 UBS Fund Management (Luxembourg) S.A.  
 UBS Global Solutions  
 UBS Real Estate GmbH  
 UBS Third Party Management Company S.A.  
 UNI-GLOBAL  
 Union Bancaire Gestion Institutionnelle (France) S.A.S.  
 Union Investment Institutional GmbH  
 Union Investment Luxembourg S. A.  
 Union Investment Privatfonds GmbH  
 Union Investment Real Estate GmbH  
 Universal-Investment-Gesellschaft mit beschränkter  
 Haftung  
 Universal-Investment-Luxembourg S.A.  
 UNIVERSE, THE CMI GLOBAL NETWORK FUND  
 UOB Global Strategies Funds plc  
 UTI Goldfinch Funds Public Limited Company  
 UTI Indian Fixed Income Fund Public Limited Company  
 Value Partners Ireland Fund plc  
 VALUEINVEST LUX  
 VanEck ICAV  
 VanEck Vectors UCITS ETFs Public Limited Company  
 Vanguard Funds Plc  
 Vanguard Investment Series plc  
 Varenne Capital Partners  
 Variopartner SICAV  
 VECTOR ASSET MANAGEMENT S.A.  
 Veritas Funds Public Limited Company  
 VERITAS INVESTMENT GmbH  
 VESTATHENA  
 VIA AM SICAV  
 Vietnam Emerging Market Fund SICAV  
 VITRUVIUS  
 von der Heydt Invest S.A.  
 Vontobel Fund II  
 VONTOBEL FUND, SICAV  
 VP Fund Solutions (Liechtenstein) AG  
 VP Fund Solutions (Luxembourg) SA  
 Vulcan Global Value Fund Plc  
 Wallberg Invest S.A.  
 WALSER Portfolio  
 Walser Privatbank Invest S.A.  
 WALSER Strategie SICAV  
 WARBURG INVEST  
 KAPITALANLAGEGESELLSCHAFT MBH  
 WARBURG INVEST LUXEMBOURG S.A.  
 Waverton Investment Funds Public Limited Company  
 Waverton Investment Funds SICAV  
 WealthCap Fondsportfolio Private Equity 21 GmbH &  
 Co. geschlossene Investment KG  
 WealthCap Fondsportfolio Private Equity 22 GmbH &  
 Co. geschlossene Investment KG  
 WealthCap Immobilien Deutschland 38 GmbH & Co.  
 geschlossene Investment KG  
 WealthCap Immobilien Deutschland 41 GmbH & Co.  
 geschlossene Investment KG  
 WealthCap Immobilien Nordamerika 16 GmbH & Co.  
 geschlossene Investment KG

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