

# Erstinformation

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

## 1. Name, Anschrift und Kontaktdaten:

STEIKE Hypotheken & Wirtschaftsplanung  
Sven Steike  
Jahnring 28  
39104 Magdeburg  
Tel.: 0391-58477603  
Fax: 0391-58477604  
E-Mail: info@steike-hwp.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. 2 und Nr. 3 der Gewerbeordnung. (GewO)  
Immobiliardarlehensvermittler mit einer Erlaubnis nach § 34i Abs. 1 Satz 1 der Gewerbeordnung. (GewO)

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

Vermittlerregisternummer Versicherungsvermittlung: D-DYLU-AJ9RZ-73  
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-171-ER3W-84  
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-171-TIAN-80

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

Breite Straße 29

10178 Berlin

Telefon: 0180 600 58 50

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

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

## 4. Erlaubnisbehörde:

Industrie- und Handelskammer Magdeburg, Alter Markt 8, 39104 Magdeburg,

[www.magdeburg.ihk.de](http://www.magdeburg.ihk.de)

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

Sven Steike 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 Sven Steike

## 6. Anschriften der Schlichtungsstellen:

Versicherungsombudsman e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

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

Ombudsman für die Private Kranken- und Pflegeversicherung

Postfach 06 02 22, 10052 Berlin

Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)

Fax: 030 20458931

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

## 7. Emittenten und Anbieter:

Sven Steike 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  
AB SICAV II  
ABERDEEN GLOBAL  
ABERDEEN GLOBAL II  
Aberdeen Liquidity Fund (Lux)  
ABN AMRO INVESTMENTS SOLUTIONS  
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  
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  
ALKEN FUND  
AllianceBernstein (Luxembourg) S.a.r.l.  
Allianz European Pension Investments, SICAV  
Allianz Global Investors Fund  
Allianz Global Investors Fund II, SICAV  
Allianz Global Investors Fund VI Public Limited Company  
Allianz Global Investors GmbH  
Allianz Global Investors Ireland Ltd.  
Allianz Institutional Investors Series SICAV  
Allianz Invest Kapitalanlagegesellschaft mbH  
Alma Capital Investment Funds  
alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG  
ALPHA INVESTOR SERVICES MANAGEMENT  
Alpha UCITS SICAV  
ALPINE FUND SICAV PLC  
Altana Ucits Funds Public Limited Company  
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH  
Alternative Risk Premia Investment Fund  
Amadeus Capital Vision Public Limited Company  
American Century SICAV  
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  
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

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. Sturzdj 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 ROTHSCCHILD FUND, SICAV  
 Eiffel UCITS Opportunities SICAV  
 EII Real Estate Securities Advisors Limited  
 EII Voyager Fund Public Limited Company  
 ELEVA UCITS FUND  
 Emso Clover Public limited company  
 Ennismore Smaller Companies Public Limited Company  
 Equitile Investments Feeder OEIC  
 Erste Asset Management GmbH  
 Erste Westfälische Zinshausgesellschaft mbH & Co. KG  
 ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.  
 Essor Emerging Markets  
 ETHENEIA 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 Luxemburg 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  
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  
HANSAINVEST Hanseatische Investment-GmbH  
HANSAINVEST LUX S.A.  
Harvest Global Funds  
Hauck & Aufhäuser Asset Management Services S.à r.l.  
Hauck & Aufhäuser Fund Services S.A.  
Hauck & Aufhäuser Investment Gesellschaft S.A.  
HBM UCITS (LUX) FUNDS  
Hedge Investment International Funds plc  
HEH Aviation "Bilbao" GmbH & Co. geschlossene Investment-KG  
HEH Aviation "Helsinki" GmbH & Co. geschlossene Investment KG  
HEH Aviation "Madrid" GmbH & Co. geschlossene Investment KG  
HEH Aviation "Malaga" GmbH & Co. geschlossene Investment-KG  
HEH Aviation "Palma" GmbH & Co. geschlossene Investment-KG  
Heitman UCITS  
Helaba Invest Kapitalanlagegesellschaft mbH  
HELIUM FUND  
HEP Kapitalverwaltung AG  
Heptagon Fund plc  
HERBEUS SICAV  
HEREFORD FUNDS  
Hermes Investment Funds plc  
HI-Luxemburg S.C.S., SICAV-SIF  
HIU Hanseatische Schiffsbeteiligungen GmbH & Co. KG  
HL Denkmal Münster GmbH & Co. geschlossene Investment-KG  
HL DIE DIREKTION MUENSTER GMBH & CO. GESCHLOSSENE INVESTMENT-KG  
HL FLIGHT INVEST 51 GMBH & CO. GESCHLOSSENE INVESTMENT-KG  
HL INVEST Freiburg GmbH & Co. geschlossene Investment-KG  
HSBC ETFs Public Limited Company  
HSBC Global Asset Management (France)  
HSBC Global Funds ICAV  
HSBC Global Investment Funds, SICAV  
HSBC Global Liquidity Funds plc  
HSBC Portfolios  
HTB 6. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG  
HTB 7. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG  
HTB 8. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG  
HTB Erste Immobilien Investment AG  
HTB Strategische Handelsimmobilie Plus Nr. 4 GmbH & Co. KG  
Hugau Gestion S.G.P.  
IAM Investments ICAV  
ICBC (Europe) UCITS SICAV  
ICBC Credit Suisse UCITS ETF SICAV  
ICE Global Credit Funds  
ICG UCITS Funds (Ireland) Public Limited Company  
IFK 4 Sachwertportfolio GmbH & Co. Geschlossene Investment KG  
IFK Select Zweitmarktportfolio GmbH & Co. Geschlossene Investment KG  
IFM Independent Fund Management AG  
IMMAC Austria Sozialimmobilie XII Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
IMMAC Austria Sozialimmobilie XIV Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
IMMAC Austria Sozialimmobilie XVI Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG  
IMMAC Sozialimmobilie 71. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
IMMAC Sozialimmobilie 80. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
IMMAC Sozialimmobilien 84. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft  
ImmoChance Deutschland 7 Renovation Plus GmbH & Co. geschlossene Investment KG  
ImmoChance Deutschland 8 Renovation Plus GmbH & Co. geschlossene Investment KG  
ING ARIA  
InRIS UCITS plc  
Insight Global Funds II plc  
Institutional Cash Series plc  
INTER-PORTFOLIO Verwaltungsgesellschaft S.A.  
International Fund Management S.A.  
International Funds Sicav  
Internationale Kapitalanlagegesellschaft mit beschränkter Haftung  
IntReal International Real Estate  
Kapitalverwaltungsgesellschaft mbH  
Invesco Funds  
INVESCO Global Asset Management Limited  
Designated Activity Company  
Invesco Investment Management Limited  
Invesco Markets II Public Limited Company  
Invesco Markets III Public Limited Company  
INVEST AD SICAV  
Investec Global Strategy Fund, SICAV  
Investeringsforeningen Jyske Invest International  
Investeringsforeningen Sydinvest  
Investmentaktiengesellschaft für langfristige Investoren  
TGV  
IPConcept (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 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 AGmvK  
LLB Qualified Investors AGmvK  
LLB Swiss Investment AG  
Lombard Odier Funds, SICAV  
Lombard Odier Selection  
Long Term Investment Fund (SIA), SICAV  
Lord Abbett Passport Portfolios Public Limited Company  
Los Angeles Capital Global Funds Public Limited Company  
LRI Invest S.A.  
LSAM SF 3 Public Limited Company  
Lsv Funds Public Limited Company  
Lupus alpha Investment GmbH  
Lupus alpha Investment S.A.  
Lutetia Capital SAS  
LUXEMBOURG SELECTION FUND  
LYXOR Index Fund  
Lyxor International Asset Management S.A.S.  
Lyxor Investment Funds  
Lyxor Investment Strategies Public Limited Company  
Lyxor Newcits IRL II Public Limited Company  
Lyxor Newcits IRL Public Limited Company  
M & G. Securities Limited  
M Convertibles, SICAV  
M&G (Lux) Investment Funds 1  
M&G Global Macro Bond Fund

M&G Investment Funds (1)  
M&G Investment Funds (12)  
M&G Investment Funds (2)  
M&G Investment Funds (3), ICVC  
M&G Investment Funds (5)  
M&G Investment Funds (7)  
M&G Optimal Income Fund  
Macquarie Collective Funds Public Limited Company  
MACQUARIE FUND SOLUTIONS  
Macquarie Investment Management Austria  
Kapitalanlage AG  
Maga Smaller Companies UCITS Fund Public Limited Company  
Magallanes Value Investors UCITS  
MAGELLAN  
Magna Umbrella Fund plc  
MainFirst  
MAINFIRST AFFILIATED FUND MANAGERS S.A.  
Majedie Asset Management (International) Investment Fund Company Public Limited Company  
Man Funds plc  
Man Funds VI plc  
Man Umbrella SICAV  
MANDARINE FUNDS  
Mandarine Gestion S.A.  
Manulife Asset Management UCITS Series ICAV  
MAP Real Estate 1 Geschlossene Investment GmbH & Co. KG  
Maple-Brown Abbott Funds Public Limited Company  
Marble House Access Select Private Equity GmbH & Co. KG  
Marble House Clean Growth Fund GmbH & Co. KG  
Marble House Clean Growth PWM Fund GmbH & Co. KG  
Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG  
Marble House Secondary Plus GmbH & Co. KG  
March International  
Maritime Selection 2 GmbH & Co. KG  
Market Access  
Marshall Wace UCITS Funds Public Limited Company  
MASTERINVEST Kapitalanlage GmbH  
MATTHEWS ASIA FUNDS  
MCF SICAV UCITS FUND  
MEAG Luxembourg S.à.r.l.  
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH  
Mediolanum International Funds Ltd.  
Melchior Selected Trust, SICAV  
Mellinckrodt 2 SICAV  
MEMNON FUND  
MERRILL LYNCH INVESTMENT SOLUTIONS  
Metropole Funds  
METZLER ASSET MANAGEMENT GMBH  
Metzler International Investments Public Limited Company  
Metzler Ireland Limited  
Metzler Strategic Investments Public limited company  
MFG Investment Fund Public Limited Company  
MFM Funds (Lux)  
MFS Investment Management Company (Lux) S.à r.l.  
MFS MERIDIAN FUNDS  
MGI Funds plc  
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  
Momentum 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  
Northhill 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 Fürstentfeldbruck und München Fonds GmbH & Co. KG  
Ocean Dial Investment Funds Public limited company  
ODDO AVENIR EUROPE  
ODDO BHF Asset Management GmbH  
ODDO BHF ASSET MANAGEMENT SAS  
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  
Optinova 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 Südort 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  
PWM Funds  
Pzena Value Funds Public Limited Company  
QNB Global Funds ICAV  
Quaero Capital Funds (Lux)  
QUEST MANAGEMENT, SICAV  
QUINT: Essence Capital S.A.  
Quoniam Funds Selection SICAV  
R Portfolios  
R Valor  
R.I. Vermögensbetreuung AG  
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.  
Raiffeisen Salzburg Invest Kapitalanlage GmbH  
RAM (LUX) SYSTEMATIC FUNDS  
RAM (Lux) Tactical Funds  
RAM (LUX) TACTICAL FUNDS II  
RBR Funds  
Real I.S. Grundvermögen GmbH & Co. geschlossene Investment-KG  
reconcept 03 Windenergie Finnland GmbH & Co. geschlossene Investmentkommanditgesellschaft

Red Arc Global Investments (Ireland) Public Limited Company  
 RH&PARTNER Investment Funds, SICAV  
 Richelieu Bond  
 Richelieu Equity  
 Richelieu Fd  
 Robeco (LU) Funds III  
 Robeco Afrika Fonds N.V.  
 ROBECO ALL STRATEGIES FUNDS  
 ROBECO CAPITAL GROWTH FUNDS  
 Robeco Global Stars Equities N.V.  
 Robeco Global Total Return Bond Fund  
 Robeco QI Global Dynamic Duration  
 Rogge Funds Public Limited Company  
 Rolinco N.V.  
 Rothschild Asset Management  
 Rothschild HDF Investment Solutions  
 ROUVIER  
 Royal Select Fund I GmbH & Co. KG  
 RP Rendite Plus Société d'Investissement à Capitale Variable  
 RREEF Investment GmbH  
 Rubrics Global UCITS Funds Public Limited Company  
 Ruffer SICAV  
 Russell Investment Company II plc  
 Russell Investment Company IV plc  
 Russell Investment Company plc  
 RV Capital UCITS Fund ICAV  
 RWB Direct Return GmbH & Co. geschlossene Investment-KG  
 RWB Direct Return II GmbH & Co. geschlossene Investment-KG  
 RWB Global Market GmbH & Co. Cost Average I KG  
 RWB Global Market GmbH & Co. Secondary III KG  
 RWB Global Market GmbH & Co. Secondary IV KG  
 RWB Global Market GmbH & Co. Secondary V geschlossene Investment-KG  
 RWB Special Market GmbH & Co. Asia I KG  
 RWB Special Market GmbH & Co. Asia II geschlossene Investment-KG  
 RWB Special Market GmbH & Co. Asia III geschlossene Investment-KG  
 RWB Special Market GmbH & Co. China IV KG  
 RWB Special Market GmbH & Co. Germany III geschlossene Investment-KG  
 RWC Funds  
 S.E.A. Funds  
 S.W. Mitchell Capital Public Limited Company  
 Salar Fund plc  
 Salus Alpha SICAV  
 Samarang Asset Management S.A.  
 Sanlam Universal Funds Public Limited Company  
 SANTANDER SICAV  
 Sarasin Funds Management (Ireland) Limited  
 Sauren  
 Sauren Select  
 Savills Fund Management GmbH  
 Savills IM Real Estate Securities Income Fund  
 Sberbank AM UCITS Fund  
 Schoellerbank Invest AG  
 Schroder Absolute Return Fund Company  
 Schroder GAIA  
 Schroder International Selection Fund  
 SCHRODER SPECIAL SITUATIONS FUND  
 Scotinvest 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  
 Tiburon Partners LLP  
 Timberland, SICAV  
 TIMEO NEUTRAL SICAV  
 TOBAM  
 Tocqueville Finance SA  
 Tokio Marine Funds Public Limited Company  
 Top Select Fund V Gewerbliche Beteiligungen GmbH & Co. KG  
 Top Select Fund V Vermögensverwaltungs GmbH & Co. KG  
 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 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  
 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 19 GmbH & Co. geschlossene Investment KG  
 WealthCap Private Equity 18 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