

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

LEOFF Finanzstrategen GmbH
Geschäftsführer: Frank Leoff
Ploucquetstraße 24
89522 Heidenheim an der Brenz
Tel.: 07321-342900
Fax: 07321-3429011
E-Mail: info@leoff-finanz.de

2. Tätigkeitsart:

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

3. Beratung:

Im Zuge der Vermittlung bietet die LEOFF Finanzstrategen GmbH eine Beratung gemäß den gesetzlichen Vorgaben an.

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

Vermittlerregisternummer Versicherungsvermittlung: D-NVQL-E3DTR-94
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-135-QQ9H-28
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-135-9LRQ-53

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:

Industrie- und Handelskammer Ostwürttemberg, Ludwig-Erhard-Straße 1, 89520 Heidenheim,
www.ostwuerttemberg.ihk.de

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

Die LEOFF Finanzstrategen 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 LEOFF Finanzstrategen GmbH

7. Anschriften der Schlichtungsstellen:

Versicherungsombudsmann e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

Internet: www.versicherungsombudsmann.de

Ombudsmann für die Private Kranken- und Pflegeversicherung

Postfach 06 02 22, 10052 Berlin

Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)

Fax: 030 20458931

Internet: www.pkv-ombudsmann.de

8. Angaben zum Vergütungsmodell der Versicherungsvermittlung:

Die LEOFF Finanzstrategen GmbH erhält für die erfolgreiche Vermittlung eines Versicherungsvertrages eine Provision vom Produkthanbieter. Diese Provision ist somit bereits in der Versicherungsprämie enthalten und ist nicht separat von Ihnen an die LEOFF Finanzstrategen GmbH zu bezahlen. Die LEOFF Finanzstrategen GmbH erhält im Zusammenhang mit der Vermittlung keine weiteren Vergütungen.

9. Angaben zum Vergütungsmodell der Finanzanlagenvermittlung:

Für die Vermittlung und Betreuung erhält die LEOFF Finanzstrategen GmbH ausschließlich Provisionen aus Abschlusskosten, Ausgabeaufschlägen, Verwaltungsvergütungen sowie Service- und Transaktionsgebühren, die bis zu 100% dieser Gebühren betragen können.

10. Emittenten und Anbieter:

Die LEOFF Finanzstrategen GmbH bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

- | | | |
|--|--|---|
| 1. Sicav
1741 Fund Management AG | Alger Sicav
ALKEN FUND | ARCHEA FUND |
| 2. RWB PrivateCapital PLUSsystem GmbH | AllianceBernstein (Luxembourg) S.a.r.l. | Architas Multi - Manager Europe Limited |
| 2. RWB PrivateCapital Zweitmarkt GmbH | Allianz European Pension Investments, SICAV | Arisaig Funds Public Limited Company |
| 20. INP Deutsche Pflege Coesfeld GmbH & Co.
Geschlossene Investment-KG | Allianz Global Investors Fund | Artemis Fund Managers Limited |
| 21. INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG | Allianz Global Investors Fund II, SICAV | Artisan Partners Global Funds plc |
| 22. INP Portfolio Deutsche Sozialimmobilien GmbH & Co.
Geschlossene Investment-KG | Allianz Global Investors Fund VI Public Limited Company | AS Avaron Asset Management |
| 23. INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG | Allianz Global Investors GmbH | AS Trigon Asset Management |
| 24. INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG | Allianz Institutional Investors Ireland Ltd. | ASHMORE SICAV |
| 25. INP Portfolio Plus GmbH & Co. Geschlossene
Investment-KG | Allianz Invest Kapitalanlagegesellschaft mbH | Aspect UCITS Funds plc |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | Alma Capital Investment Funds | Assenagon Asset Management S.A. |
| 3. RWB PrivateCapital PLUSsystem GmbH | alocava Real Estate Fund XII GmbH & Co.
geschlossene Investment KG | ASTELLON UCITS FUND |
| 4. RWB Global Market GmbH & Co. Typ A KG | ALPHA INVESTOR SERVICES MANAGEMENT | Atlantis Investment Management (Ireland) Limited |
| 4. RWB Global Market GmbH & Co. Typ B KG | Alpha UCITS SICAV | ATLAS Global Infrastructure UCITS ICAV |
| 5. RWB Global Market GmbH & Co. Typ A
geschlossene Investment-KG | ALPINE FUND SICAV PLC | Auda Asian Growth Fund GmbH & Co. KG |
| 5. RWB Global Market GmbH & Co. Typ B
geschlossene Investment-KG | Altana Ucits Funds Public Limited Company | Avala II GmbH & Co. KG |
| 6. RWB Global Market GmbH & Co. Typ A
geschlossene Investment-KG | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | AVANA Invest GmbH |
| 6. RWB Global Market GmbH & Co. Typ B
geschlossene Investment-KG | Alternative Risk Premia Investment Fund | AVANA Investmentaktiengesellschaft mit
Teilgesellschaftsvermögen |
| Aachener Grundvermögen
Kapitalverwaltungsgesellschaft mit beschränkter Haftung | Amadeus Capital Vision Public Limited Company | Aviva Investors |
| AB SICAV I | American Century SICAV | AVOLO Aviation GmbH & Co. Geschlossene
Investment KG |
| AB SICAV II | AMG Funds Public Limited Company | AXA Aedificandi |
| ABERDEEN GLOBAL | AMP Capital Funds, SICAV | AXA Funds Management S.A. |
| Aberdeen Global Alternative Strategies Public Limited
Company | Ampega Investment GmbH | AXA IM World Access Vehicle ICAV |
| ABERDEEN GLOBAL II | Amundi Asset Management | AXA Investment Managers Deutschland GmbH |
| Aberdeen Liquidity Fund (Lux) | Amundi Austria GmbH | AXA Investment Managers Paris |
| ABN AMRO INVESTMENTS SOLUTIONS | Amundi Deutschland GmbH | AXA Rosenberg Management Ireland Limited |
| ABN AMRO Multi-Manager Funds | Amundi Fund Solutions | AXA World Funds II, SICAV |
| Absalon | Amundi Funds SICAV | AXA World Funds, SICAV |
| ABSL Umbrella UCITS Fund Public Limited Company | Amundi Index Solutions | AXA/AB Investments |
| Absolute Insight Funds Public Limited Company | Amundi Luxembourg S.A. | Axxion S.A. |
| ACCESS FUND, SICAV | Amundi Luxembourg S.A. | AZ FUND Management S.A. |
| Accuro Fund Solutions AG | AMUNDI RESPONSIBLE INVESTING | Échiquier Fund |
| Advent UCITS Funds Public limited company | Amundi SICAV II | ÖKORENTA Erneuerbare Energien IX geschlossene
Investment GmbH & Co. KG |
| Aegon Asset Management Europe ICAV | Anaxis Asset Management S.A.S. | ÖKORENTA Erneuerbare Energien VIII geschlossene
Investment GmbH & Co. KG |
| AGP Advisor Global Partners Fund I GmbH & Co. KG | Anaxis Income Advantage | ÖkoWorld Lux S.A. |
| AGP Advisor Global Partners Fund II GmbH & Co. KG | Andurand UCITS ICAV | Baillie Gifford Worldwide Funds Public Limited Company |
| AGP Advisor Global Partners Fund III GmbH & Co. KG | Anima Funds Public Limited Company | BAKERSTEEL GLOBAL FUNDS SICAV |
| AGP Advisor Global Partners Fund IV GmbH & Co.
geschlossene InvKG | Anspar FLEX Fonds 2 GmbH & Co. KG | Baloise Fund Invest (Lux), SICAV |
| Ahead Wealth Solutions AG | Anspar FLEX Fonds 3 geschlossene Investment GmbH
& Co. KG | Bank of China International (BOCI) Commerzbank |
| AKBANK TURKISH SICAV | antea Investmentaktiengesellschaft mit veränderlichem
Kapital und Teilgesellschaftsvermögen | Bantleon AG |
| Alceda Fund Management S.A. | AQC 1 SICAV | Bantleon Select SICAV |
| Algebris UCITS Funds Public Limited Company | AQR UCITS Funds | Baring Fund Managers Limited |
| | Aquila Private Equity/INVEST I GmbH & Co.
geschlossene InvestmentKG | Baring International Fund Managers (Ireland) Limited |
| | Aquila Private Equity/INVEST II GmbH & Co.
geschlossene Investmentkommanditgesellschaft | Baring Investment Funds plc |
| | Aquila Windpower/INVEST II GmbH & Co.
geschlossene InvKG | Baring Russia Fund, Sicav |
| | Arabesque Q3.17 SICAV | Barings Umbrella Fund plc |
| | Arabesque 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)
 BENDURA FUND MANAGEMENT ALPHA AG
 Beresford Funds Public Limited Company
 Beteiligungs-fonds 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 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 Centio Vermögensstrukturfonds I GmbH & Co.
 Geschlossene Investment KG
 BVT Centio 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 CCB I 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 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
 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
 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
 ECG Immobilienfonds GmbH & Co. KG
 ECM Credit Fund SICAV
 ECP Flagship SICAV
 Edgewood L Select
 EDM INTERNATIONAL
 Edmond de Rothschild Asset Management (France)
 EDMOND DE ROTHSCHILD FUND, SICAV
 Eiffel UCITS Opportunities SICAV
 EII Real Estate Securities Advisors Limited
 EII Voyager Fund Public Limited Company
 ELEVA UCITS FUND
 Emso Clover Public limited company
 Ennismore Smaller Companies Public Limited Company
 Equitile Investments Feeder OEIC
 Erste Asset Management GmbH
 Erste Westfälische Zinshausgesellschaft mbH & Co. KG
 ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
 Essor Emerging Markets
 ETHENEA Independent Investors S.A.
 Eurizon Capital S.A.
 EuroAmerica AM SICAV
 Eurobank Fund Management Company (Luxembourg)
 SA
 European and Global Investments Limited
 Evli Fund Management Company Ltd.
 Exane Asset Management
 EXANE FUNDS 1
 Exane Funds 2
 Exklusiv Portfolio SICAV
 Expat Asset Management EAD
 F&C Fund
 F&C PORTFOLIOS FUND
 fairvesta dritte Immobilienbeteiligungsgesellschaft mbH
 fairvesta erste Immobilienbeteiligungsgesellschaft mbH
 fairvesta fünfte Immobilienbeteiligungsgesellschaft mbH
 & Co. KG
 fairvesta Mercatus IX GmbH & Co. KG
 fairvesta Mercatus VII GmbH & Co. KG
 fairvesta Mercatus VIII GmbH & Co. KG
 fairvesta Mercatus X GmbH & Co. KG
 fairvesta Mercatus XI GmbH & Co. geschlossene
 Investment KG
 fairvesta sechste Immobilienbeteiligungsgesellschaft
 mbH & Co. KG
 fairvesta vierte Immobilienbeteiligungsgesellschaft mbH
 & Co. KG
 Falcon Fund SICAV
 Federated International Funds Public Limited Company
 Federated International Management Limited
 Federated Investors (UK) LLP
 Feri Trust (Luxembourg) S.A.

Fidante Partners Liquid Strategies ICAV
 Fidecum SICAV
 FIDELITY ACTIVE STRATEGY
 FIDELITY FUNDS
 FIDELITY FUNDS II
 Fidelity Institutional Liquidity Fund public limited company
 Fidelity UCITS ICAV
 Fidelity UCITS II ICAV
 FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG
 FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co. KG
 FIDURA 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
 FULCRUM UCITS SICAV
 FULLERTON LUX FUNDS
 Fund Partners Limited
 FundLogic Alternatives plc
 FundLogic Structured Products
 FundPartner Solutions (Europe) S.A.
 FundRock Management Company S.A.
 Fundsmith Equity Fund Feeder
 GA Asset Fund GmbH & Co.KG
 Galloway Feeder Fund
 GAM (Luxembourg) S.A.
 GAM Investment Management (Switzerland) AG
 GAM MULTIBOND
 GAM MULTICASH
 GAM MULTISTOCK
 GAM STAR (LUX)
 GAM Star Fund Public Limited Company
 GAMAX MANAGEMENT AG
 GAMCO INTERNATIONAL SICAV
 Garbe Logimac Fonds Nr. 2 AG & Co. KG
 Garching SLC 2.2 Fonds GmbH & Co. geschlossene Investment-KG
 Gateway UCITS Funds Public Limited Company
 Gavekal Fund Management (Ireland) Limited
 Gavekal Multi-Fund plc
 GBK Beteiligungen Aktiengesellschaft
 Generali Investments Europe S.p.A. Società di gestione del Risparmio, Zweigniederlassung Deutschland
 Generali Investments Luxembourg S.A.
 Generali Investments SICAV
 Generali Smart Funds
 GLOBAL ADVANTAGE FUNDS
 GLOBAL EVOLUTION FUNDS
 Global Focused Equity Fund SICAV
 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
 GQG Global UCITS ICAV
 Gründerfonds Bielefeld-Ostwestfalen GmbH & Co. KG
 Gründerfonds Münsterland GmbH & Co. KG
 GREEN ASH SICAV
 Green Effects Investment plc
 GS&P Kapitalanlagegesellschaft S.A.
 GuardCap UCITS Funds Public Limited Company
 Guggenheim Global Investments Public Limited Company
 Guinness Asset Management Funds Public Limited Company
 GUTENBERG Finance SAS
 Gutmann Kapitalanlageaktiengesellschaft
 GVG Globus Fachmärkte, Meerbusch GmbH & Co. geschlossene Investment-KG
 H2O AM LLP
 H2O Global Strategies ICAV
 Habona Deutsche Einzelhandelsimmobilien Fonds 04 GmbH & Co. KG
 Habona Deutsche Einzelhandelsimmobilien Fonds 05 GmbH & Co. geschlossene Investment KG
 Habona Deutsche Einzelhandelsimmobilien Fonds 06 GmbH & Co. geschlossene Investment KG
 Habona Kita Fonds 01 GmbH & Co. KG
 Hadron Alpha Public Limited Company
 Hahn Baumarkt Bonn GmbH & Co. geschlossene Investment-KG
 Hahn Baumarkt Trier GmbH & Co. geschlossene Investment-KG
 Hahn Fachmarktzentrum Rothenburg GmbH & Co. geschlossene-Investment-KG
 Hahn Fachmarktzentrum Weinheim GmbH & Co. geschlossene-Investment-KG
 Hahn SB-Warenhaus Delmenhorst GmbH & Co. geschlossene-Investment-KG
 Hahn SB-Warenhaus Herzogenrath GmbH & Co. geschlossene-Investment-KG
 Hahn SB-Warenhaus Holzminden GmbH & Co. geschlossene-Investment-KG
 Hahn SB-Warenhaus Kitzingen GmbH & Co. geschlossene-Investment-KG
 Hahn Welau Arcaden Wedel GmbH & Co. geschlossene-Investment-KG
 Hamburg Asset Management HAM
 Kapitalverwaltungsgesellschaft mbH
 Hamburg Trust HTG Deutschland 19 GmbH & Co. geschlossene Investment KG
 HANSAINVEST Hanseatische Investment-GmbH
 HANSAINVEST LUX S.A.
 Harvest Global Funds
 Hauck & Aufhäuser Asset Management Services S.à r.l.
 Hauck & Aufhäuser Fund Services S.A.
 Hauck & Aufhäuser Investment Gesellschaft S.A.
 HBM UCITS (LUX) FUNDS
 Hedge Investment International Funds plc
 HEH Aviation "Bilbao" GmbH & Co. geschlossene Investment-KG
 HEH Aviation "Helsinki" GmbH & Co. geschlossene Investment KG
 HEH Aviation "Madrid" GmbH & Co. geschlossene Investment KG
 HEH Aviation "Malaga" GmbH & Co. geschlossene Investment-KG
 HEH Aviation "Marbella" GmbH & Co. geschlossene Investment-KG
 HEH Aviation "Palma" GmbH & Co. geschlossene Investment-KG
 Heitman UCITS
 Helaba Invest Kapitalanlagegesellschaft mbH
 HELIUM FUND
 HEP Kapitalverwaltung AG
 Heptagon Fund plc
 HERBEUS SICAV
 HEREFORD FUNDS
 Hermes Investment Funds plc
 HI-Luxembourg S.C.S., SICAV-SIF
 HIU Hanseatische Schiffsbeteiligungen GmbH & Co. KG
 HL Denkmal Münster GmbH & Co. geschlossene Investment-KG
 HL DIE DIREKTION MUENSTER GMBH & CO. GESCHLOSSENE INVESTMENT-KG
 HL FLIGHT INVEST 51 GMBH & CO. GESCHLOSSENE INVESTMENT-KG
 HL INVEST Freiburg GmbH & Co. geschlossene Investment-KG
 HSBC ETFs Public Limited Company
 HSBC Global Asset Management (France)
 HSBC Global Funds ICAV
 HSBC Global Investment Funds, SICAV
 HSBC Global Liquidity Funds plc
 HSBC Portfolios
 HTB 6. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG
 HTB 7. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG
 HTB 8. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG
 HTB Erste Immobilien Investment AG
 HTB Strategische Handelsimmobilie Plus Nr. 4 GmbH & Co. KG
 Hugau Gestion S.G.P.
 IAM Investments ICAV
 ICBC (Europe) UCITS SICAV
 ICBC Credit Suisse UCITS ETF SICAV
 ICE Global Credit Funds
 ICG UCITS Funds (Ireland) Public Limited Company
 IFK 4 Sachwertportfolio GmbH & Co. Geschlossene Investment KG
 IFK Select Zweitmarktportfolio GmbH & Co. Geschlossene Investment KG
 IFM Independent Fund Management AG
 IMMAC Austria Sozialimmobilie XII Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
 IMMAC Austria Sozialimmobilie XIV Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
 IMMAC Austria Sozialimmobilie XVI Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
 IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG
 IMMAC Sozialimmobilie 71. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
 IMMAC Sozialimmobilie 73. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
 IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
 IMMAC Sozialimmobilien 84. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
 ImmoChance Deutschland 7 Renovation Plus GmbH & Co. geschlossene Investment KG
 ImmoChance Deutschland 8 Renovation Plus GmbH & Co. geschlossene Investment KG
 ING ARIA
 InRIS UCITS plc
 Insight Global Funds II plc
 Institutional Cash Series plc
 INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
 International Fund Management S.A.
 International Funds Sicav
 Internationale Kapitalanlagegesellschaft mit beschränkter Haftung
 IntReal International Real Estate
 Kapitalverwaltungsgesellschaft mbH
 Invesco Funds
 INVESCO Global Asset Management Limited
 Designated Activity Company
 INVEST AD SICAV
 Investec Global Strategy Fund, SICAV
 Investierungsforeningen Jyske Invest International
 Investierungsforeningen 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
 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
 LB(Swiss) Investment AG
 LBBW Asset Management Investmentgesellschaft mbH
 LEDBURY SICAV P.L.C.
 Legal & General ICAV
 LEGAL & GENERAL SICAV
 Legal & General UCITS ETF Public Limited Company
 Legg Mason Alternative Funds ICAV
 Legg Mason Global Funds plc.
 Legg Mason Global Solutions Public Limited Company
 Legg Mason Institutional Funds plc
 Lemanik Asset Management S.A.
 LEMANIK SICAV
 LFIS Vision UCITS
 LGLOBAL FUNDS
 LGT Capital Partners (FL) Ltd.
 LGT Capital Partners (Ireland) Limited
 LGT Fondsleitung AG
 LGT Funds SICAV
 LGT Multi-Assets SICAV
 LHI Immobilien-Portfolio Baden-Württemberg I GmbH & Co. geschlossene Investment-KG
 Libero International SICAV plc
 Lingohr
 Liontrust Global Funds Public Limited Company
 LLB Fund Services AG
 LLB Invest AGmV
 LLB Qualified Investors AGmV
 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
 Mellinckrod 2 SICAV
 MEMNON FUND
 MERRILL LYNCH INVESTMENT SOLUTIONS
 Metropole Funds
 METZLER ASSET MANAGEMENT GMBH
 Metzler International Investments Public Limited Company
 Metzler Ireland Limited
 Metzler Strategic Investments Public limited company
 MFG Investment Fund Public Limited Company
 MFM Funds (Lux)
 MFS Investment Management Company (Lux) S.à.r.l.
 MFS MERIDIAN FUNDS
 MGI Funds plc
 MIG GmbH & Co. Fonds 1 KG
 MIG GmbH & Co. Fonds 10 KG
 MIG GmbH & Co. Fonds 11 KG
 MIG GmbH & Co. Fonds 12 geschlossene Investment KG
 MIG GmbH & Co. Fonds 13 geschlossene Investment KG
 MIG GmbH & Co. Fonds 14 geschlossene Investment KG
 MIG GmbH & Co. Fonds 15 geschlossene Investment KG
 MIG GmbH & Co. Fonds 2 KG
 MIG GmbH & Co. Fonds 3 KG
 MIG GmbH & Co. Fonds 4 KG
 MIG GmbH & Co. Fonds 5 KG
 MIG GmbH & Co. Fonds 6 KG
 MIG GmbH & Co. Fonds 7 KG
 MIG GmbH & Co. Fonds 8 KG
 MIG GmbH & Co. Fonds 9 KG
 Mirabaud
 Mirae Asset Global Discovery Fund
 Mirova Funds, SICAV
 MK LUXINVEST S.A.
 Monega Kapitalanlagegesellschaft mbH
 Montag & Caldwell Funds plc
 Montage Investments SICAV
 Montanaro European Smaller Companies Public Limited Company
 MontLake UCITS Platform ICAV
 Moorea Fund
 Morgan Stanley Investment Funds, SICAV
 MORGAN STANLEY LIQUIDITY FUNDS
 Mori Umbrella Fund Public Limited Company
 Moventum Plus Aktiv
 Multi Manager Access
 Multi Manager Access II
 Multi Units France
 MULTI UNITS LUXEMBOURG
 Multi-Style, Multi-Manager Funds plc
 Multiadvisor, SICAV
 MultiConcept Fund Management S.A.
 MULTICOOPERATION SICAV
 MULTIFLEX SICAV
 Multilabel SICAV
 MULTIPARTNER SICAV
 MULTIRANGE SICAV
 Muzinich & Co. (Ireland) Limited
 NATIXIS AM FUNDS
 Natixis Asset Management
 Natixis Cash Euribor, SICAV
 Natixis International Funds (Dublin) I Public Limited Company
 Natixis International Funds (Lux) I

Natixis Souverains Euro
 Nedgroup Investments Funds Public Limited Company
 Neptune Investment Funds
 NESTOR Investment Management S.A.
 Neuberger Berman Investment Funds Public Limited Company
 New Capital UCITS Fund Public Limited Company
 NIKKO AM GLOBAL UMBRELLA FUND
 NN (L)
 NN Investment Partners Luxembourg S.A.
 Nomura Asset Management Deutschland KAG mbH
 Nomura Funds Ireland plc
 Nomura Investment Solutions Public Limited Company
 Nomura Next Funds Ireland Public Limited Company
 NORAMCO Asset Management S.A.
 Nord Est Asset Management
 NORD/LB Asset Management AG
 Nordea 2, SICAV
 Nordea 1, SICAV
 Nordea Fund of Funds, SICAV
 NORDEN
 North American Income Fund Public Limited Company
 Northern Trust Fund Managers (Ireland) Ltd
 Northern Trust Fund Services (Ireland) Limited
 Northill Global Fund Managers Limited
 Notz, Stucki Europe S.A.
 NPB SICAV
 Nuveen Global Investors Fund plc
 Oaks Emerging Umbrella Fund Public Limited Company
 Oaktree (Lux.) Funds, SICAV
 OBJECTIF SMALL CAPS EURO
 Objekte 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
 Optimova Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
 Ossiam IRL ICAV
 OSSIAM LUX
 Ostrica B.V.
 Ostrum Asset Management S.A.
 OYSTER
 Paladin Asset Management
 Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
 PARETO SICAV
 Pareturn SICAV
 Paribus Rail Portfolio III GmbH & Co. geschlossene Investment-KG
 Paribus Renditefonds XXVII GmbH & Co. geschlossene Investment-KG
 PartnerFonds AG
 Partners Group Listed Investments SICAV
 PARVEST
 Parworld
 PassIM Structured Funds Public Limited Company
 PATRIZIA GrundInvest Campus Aachen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Den Haag Wohnen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Garmisch-Partenkirchen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Kopenhagen Südhafen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Mainz Rheinufer GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest München Leopoldstraße GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Stuttgart Südtor GmbH & Co. geschlossene Investment-KG
 Payden Global Funds plc
 PBO, SICAV
 PED Private Equity Deutschland GmbH & Co. geschlossene Investmentkommanditgesellschaft
 PERINVEST (LUX) SICAV
 PGIM Funds Public Limited Company
 PI Investment Funds

PI Pro-Investor Immobilienfonds 3 GmbH & Co. geschlossene Investment-KG
 PICTET INTERNATIONAL CAPITAL MANAGEMENT Pictet Select, SICAV
 Pictet TR, SICAV
 Pictet, SICAV
 Pimas-Umbrella SICAV
 PIMCO Fixed Income Source ETFs Public Limited Company
 PIMCO Funds: Global Investors Series Public Limited Company
 PIMCO Select Funds Public Limited Company
 PineBridge Investments Ireland Limited
 Pioneer Investments Austria GmbH
 Platinum UCITS Funds SICAV
 Polar Capital Funds plc
 POLUNIN Funds
 PORTLAND HILL FUND SICAV
 POSTBANK SICAV
 PowerShares Global Funds Ireland Public Limited Company
 PPP Privilege Private Partners Fund GmbH & Co. KG
 Pramerica Property Investment GmbH
 Prescient Fund Services (Ireland) Ltd.
 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
 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
 Raymond James Funds
 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.
 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
 Scontinvest LU
 SCOR Investment Partners SE
 SEB Asset Management S.A.
 SEB Fund Services SA
 SEB Investment Management AB
 SEB SICAV 1
 SEB Sicav 2
 SEB SICAV 3
 Sechste "River Cruiser" GmbH & Co. geschlossene Investment KG
 Sechster BIMAG Fonds GmbH & Co. KG
 Security Kapitalanlage Aktiengesellschaft
 SEI Global Master Fund plc
 Seilern Investment Management (Ireland) Limited
 Semper Constantia Invest GmbH
 Sentiment SICAV
 Serviced Platform SICAV
 SEVEN UCITS
 SF (LUX) SICAV 3
 SHARE, SICAV
 Shenkman Credit Fund Public Limited Company
 Short-Term Investments Company (Global Series) Public Limited Company
 SICAV ODDO BHF
 Siemens Fonds Invest GmbH
 SKAGEN AS
 Skenderbeg Funds SICAV
 Smead Funds
 SMT Fund Services (Ireland) Limited
 Société Générale Securities Services GmbH
 Societe de Gestion Prevoir
 SOLYS
 SOP GlobaleAktienAllokation
 Source CSOP Markets Public Limited Company
 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 (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.
 Sycamore 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
 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 18 GmbH & Co. geschlossene Investment KG
 WealthCap Private Equity 19 GmbH & Co. geschlossene Investment KG
 WealthCap Private Equity 20 GmbH & Co. geschlossene Investment KG
 WealthCap SachWerte Portfolio 2 GmbH & Co. geschlossene Investment KG
 WealthCap SachWerte Portfolio 3 GmbH & Co. geschlossene Investment KG
 Weisshorn Funds UCITS
 Wellington Luxembourg S.à.r.l.
 Wellington Management Funds (Ireland) plc
 Wells Fargo (Lux) Worldwide Fund
 Western Asset Liquidity Funds plc
 WestInvest Gesellschaft für Investmentfonds mbH
 Westwood Investment Funds Public Limited Company
 White Fleet, SICAV
 WIDe Fonds 5 geschlossene Investment GmbH & Co. KG
 WIDe Fonds 7 geschlossene Investment GmbH & Co. KG
 William Blair SICAV
 Winton UCITS Funds ICAV
 WisdomTree Issuer Public Limited Company
 WMP I SICAV
 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 Fondsmangement 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