

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

MIACON FinanzVermittlung GmbH
Geschäftsführer: Christos Savvoglou
Am Schafwedel 34
21435 Stelle
Tel.: 04174 / 571 31 60
Fax: 04174 / 571 31 66
E-Mail: info@miacon.de

2. Tätigkeitsart:

Versicherungsmakler mit einer Erlaubnis nach § 34d Abs. 1 der Gewerbeordnung. (GewO)
Finanzanlagenvermittler mit einer Erlaubnis nach § 34f Abs. 1 Satz 1 Nr. 1, Nr. 2 und Nr. 3 der Gewerbeordnung. (GewO)
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-9WR2-46EE7-70
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-151-SPQW-93
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-151-H574-57

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

4. Erlaubnisbehörde:

Industrie- und Handelskammer Lüneburg-Wolfsburg, Am Sande 1, 21335 Lüneburg, www.ihk lueneburg.de

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

Die MIACON FinanzVermittlung 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 MIACON FinanzVermittlung GmbH

6. Anschriften der Schlichtungsstellen:

Versicherungsombudsman e.V.
Postfach 08 06 32, 10006 Berlin
Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)
Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)
Internet: www.versicherungsombudsman.de

Ombudsman für die Private Kranken- und Pflegeversicherung
Postfach 06 02 22, 10052 Berlin

Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)

Fax: 030 20458931

Internet: www.pkv-ombudsmann.de

7. Emittenten und Anbieter:

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

- Sicav
1741 Fund Management AG
- RWB PrivateCapital PLUSsystem GmbH
- RWB PrivateCapital Zweitmarkt GmbH
- INP Deutsche Pflege Coesfeld GmbH & Co.
Geschlossene Investment-KG
20UGS (UCITS) FUNDS SICAV
- INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG
- INP Portfolio Deutsche Sozialimmobilien GmbH & Co.
Geschlossene Investment-KG
- INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG
- INP Deutsche Pflege Portfolio GmbH & Co.
Geschlossene Investment-KG
- Banken-Generali Investment-Gesellschaft m.b.H.
- RWB PrivateCapital PLUSsystem GmbH
- RWB Global Market GmbH & Co. Typ A KG
- RWB Global Market GmbH & Co. Typ B KG
- RWB Global Market GmbH & Co. Typ A
geschlossene Investment-KG
- RWB Global Market GmbH & Co. Typ B
geschlossene Investment-KG
- RWB Global Market GmbH & Co. Typ A
geschlossene Investment-KG
- RWB Global Market GmbH & Co. Typ B
geschlossene Investment-KG
- Aachener Grundvermögen
Kapitalverwaltungsgesellschaft mit beschränkter Haftung
AB SICAV I
AB SICAV II
ABERDEEN GLOBAL
Aberdeen Global Alternative Strategies Public Limited Company
ABERDEEN GLOBAL II
ABERDEEN GLOBAL SERVICES S.A.
Aberdeen Liquidity Fund (Lux)
ABN AMRO Multi-Manager Funds
Absalon
ABSL Umbrella UCITS Fund Public Limited Company
Absolute Insight Funds Public Limited Company
ACCESS FUND, SICAV
Accuro Fund Solutions AG
Advent UCITS Funds Public limited company
Aegon Asset Management Europe ICAV
AFRICAN ALLIANCE SICAV
AGP Advisor Global Partners Fund I GmbH & Co. KG
AGP Advisor Global Partners Fund II GmbH & Co. KG
AGP Advisor Global Partners Fund III GmbH & Co. KG
AGP Advisor Global Partners Fund IV GmbH & Co.
geschlossene InvKG
Ahead Wealth Solutions AG
AKBANK TURKISH SICAV
Alceda Fund Management S.A.
Algebris UCITS Funds Public Limited Company
Alger Sicav
Alias Investment SICAV
ALKEN FUND
AllianceBernstein (Luxembourg) S.a.r.l.
Allianz European Pension Investments, SICAV
Allianz Global Investors Fund
Allianz Global Investors Fund II, SICAV
Allianz Global Investors Fund VI Public Limited Company
Allianz Global Investors GmbH
Allianz Global Investors Ireland Ltd.
Allianz Institutional Investors Series SICAV
Allianz Invest Kapitalanlagegesellschaft mbH
Alma Capital Investment Funds
alocava Real Estate Fund XII GmbH & Co.
geschlossene Investment KG
ALPHA INVESTOR SERVICES MANAGEMENT
Alpha UCITS SICAV
ALPINE FUND SICAV PLC
Altana Ucis Funds Public Limited Company
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
Alternative Risk Premia Investment Fund
Amadeus Capital Vision Public Limited Company
American Century SICAV
AMP Capital Funds, SICAV
Ampega Investment GmbH
Amundi Asset Management
Amundi Austria GmbH
Amundi Funds SICAV
Amundi Index Solutions
Amundi Luxembourg S.A.
Anaxis Asset Management S.A.S.
Anaxis Income Advantage
Andbank Asset Management Luxembourg
Andurand UCITS ICAV
Anima Funds Public Limited Company
Anspar FLEX Fonds 2 GmbH & Co. KG
Anspar FLEX Fonds 3 geschlossene Investment GmbH & Co. KG
AQR UCITS Funds
Aquila Private Equity/INVEST I GmbH & Co.
geschlossene InvestmentKG
Aquila Private Equity/INVEST II GmbH & Co.
geschlossene Investmentkommanditgesellschaft
Aquila Windpower/INVEST II GmbH & Co.
geschlossene InvKG
Arabesque Q3.17 SICAV
Arabesque SICAV
ARCHEA FUND
Architas Multi - Manager Europe Limited
Argos Funds
Arisaig Funds Public Limited Company
Artemis Fund Managers Limited
Artisan Partners Global Funds plc
AS Avaron Asset Management
AS Trigon Funds
ASHMORE SICAV
Aspect UCITS Funds plc
Assenagon Asset Management S.A.
ASTELLON UCITS FUND
Atlantis Investment Management (Ireland) Limited
Auda Asian Growth Fund GmbH & Co. KG
Avala Management GmbH
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)
Beresford Funds Public Limited Company
Beteiligungsfonds 41 GmbH & Co. geschlossene
Investment KG
BI SICAV
BIL PATRIMONIAL
BL FUND SELECTION
BL, SICAV
BlackRock (Luxembourg) S.A.
BlackRock Asset Management Deutschland AG
BlackRock Asset Management Ireland Limited
BlackRock Global Funds
BlackRock Institutional Pooled Funds plc
BlackRock Strategic Funds, SICAV
Blackstone Alternative Investment Funds Public Limited
Company
BlueBay Funds, SICAV
BMO Investments (Ireland) Public Limited Company
BMO Investments II (Ireland) Public Limited Company
BMO UCITS ETF ICAV
BNP PARIBAS A FUND
BNP PARIBAS ASSET MANAGEMENT France
BNP Paribas Asset Management Luxembourg
BNP Paribas Easy
BNP Paribas Flexi I
BNP Paribas InstiCash
BNP Paribas Midcap Europe SICAV
BNP Paribas Money 3M
BNP Paribas Real Estate Investment Management
Germany GmbH
BNY Mellon Global Funds, Public Limited Company
BNY Mellon Investment Funds ICVC
BNY Mellon Liquidity Funds Public Limited Company
BNY Mellon Service Kapitalanlage-Gesellschaft mbH
Boss Concept IPC Sicav
Boussard & Gavaudan SICAV
Bouwfonds Private Dutch Parking Fund II GmbH & Co.
geschlossene Investment KG
BPI GLOBAL INVESTMENT FUND MANAGEMENT
COMPANY S.A.
Brandes Investment Funds plc
BREVAN HOWARD LIQUID PORTFOLIO
STRATEGIES
Brookfield Investment Funds (UCITS) plc
Brown Advisory Funds Public Limited Company
BTG PACTUAL SICAV
Buss Containermanagement GmbH & Co.
geschlossene Investment KG
BVT Concentio Vermögensstrukturfonds I GmbH & Co.
Geschlossene Investment KG
BVT Ertragswertfonds Nr. 6 GmbH & Co.
Geschlossene Investment KG
BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG
BVT Top Select Portfolio Fund II Gewerbliche
Beteiligungen GmbH & Co. KG
BVT Top Select Portfolio Fund II Vermögensverwaltungs
GmbH & Co. KG
BVT-PB Top Select Fund Dynamic GmbH & Co. KG
BVT-PB Top Select Fund GmbH & Co. KG
BVT-PB Top Select Fund II GmbH & Co. KG
BVT-PB Top Select Fund III Gewerbliche Beteiligungen
GmbH & Co. KG
BVT-PB Top Select Fund III Vermögensverwaltungs
GmbH & Co. KG
BVT-PB Top Select Fund IV Gewerbliche Beteiligungen
GmbH & Co. KG
BVT-PB Top Select Fund IV Vermögensverwaltungs
GmbH & Co. KG
BZ Fine Funds
C & P Funds, SICAV
C WORLDWIDE FUND MANAGEMENT S.A.
CAIAC Fund Management AG
Calamos Global Funds Public Limited Company
CANDRIAM BONDS
CANDRIAM DYNAMIX
CANDRIAM EQUITIES L
Candriam France SA
Candriam Luxembourg
CANDRIAM MONEY MARKET
CANDRIAM QUANT
CANDRIAM SRI
Candriam Sustainable
Capita Financial Managers (Ireland) Limited
Capita Financial Managers Limited
Capital International Emerging Markets Fund, SICAV
CAPITAL INTERNATIONAL FUND
Capital International Portfolios

Capital Strategy Funds SICAV
 Carmignac Gestion S.A.
 Carmignac Portfolio, SICAV
 Carne Global FundManagers (Ireland) Limited
 Casa4Funds SA
 Castell Concept, SICAV
 Catella Real Estate AG
 Catella SICAV
 CBK SICAV
 CBRE CLARION FUNDS SICAV
 Celsius Funds plc
 CELSIUS INVESTMENT FUNDS SICAV
 CFM UCITS ICAV
 Cheyne Select UCITS Fund PLC
 CHILTON UCITS
 China Southern Dragon Dynamic Fund
 Chiron Funds ICAV
 CIC CH
 CIGOGNE UCITS
 CIM Investment Fund ICAV
 City Financial Global Strategies Public limited company
 Classic Fund Management Aktiengesellschaft
 CM-CIC Asset Management S.A.
 Coeli SICAV I
 Comgest Growth Public Limited Company
 COMGEST MONDE, SICAV
 Commerz Funds Solutions S.A.
 Commerz Funds Solutions S.A.
 Commerz Real Investmentgesellschaft mbH
 Commerzbank CCBI Investment Funds ICVC
 CompAM FUND
 ComStage
 Concept Fund Solutions Public Limited Company
 Concept I Sicav
 CONREN Fortune
 CONVENTUM ASSET MANAGEMENT
 Coupland Cardiff Funds plc
 CPR Asset Management S.A.
 CQS Funds (Ireland) Public Limited Company
 Cramer Rosenthal McGlynn UCITS Public Limited Company
 Credit Suisse Custom Markets
 Credit Suisse Fund Management S.A.
 Credit Suisse Index Fund (Lux), SICAV
 Crestbridge Management Company S.A.
 Crossfund Sicav
 Crown Alternative UCITS Public limited company
 Crown Sigma UCITS Public limited company
 CS Investment Funds 1
 CS Investment Funds 2
 CS Investment Funds 3
 CS Investment Funds 4
 CS Investment Funds 5
 Cullen Funds PLC
 Custom Markets plc
 DAIWA SBI Lux Funds SICAV
 Danske Invest SICAV
 DAVIS FUNDS SICAV
 DB
 DB Advisors SICAV
 db PBC
 DB Platinum
 DB PLATINUM IV
 db PrivatMandat Comfort, SICAV
 DB PWM
 DB PWM I
 DB PWM II
 db x-trackers
 db x-trackers II
 DBV-Win Fund
 DCI Umbrella Fund plc
 DCM GmbH & Co. Vermögensaufbau Fonds 1 KG
 DCM GmbH & Co. VorsorgePortfolio 1 KG
 DCM GmbH & Co. VorsorgePortfolio 2-A KG
 DCM GmbH & Co. VorsorgePortfolio 2-B KG
 Deka Immobilien Investment GmbH
 Deka International S.A.
 Deka Investment GmbH
 DELTA LLOYD L
 Deutsche Asset Management Investment GmbH
 Deutsche Asset Management
 Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 Deutsche Asset Management S.A.
 Deutsche Asset Management S.G.I.I.C., S.A.
 Deutsche Concept
 Deutsche Global Liquidity Series plc.
 Deutsche Immobilien Invest Metropolen Deutschland
 Fonds GmbH & Co. geschlossene Investment KG
 Deutsche Institutional
 Deutsche Invest I, SICAV
 Deutsche Invest II
 Deutsche MAG FI SICAV
 DF Deutsche Finance PERE Fund I GmbH & Co.
 geschlossene InvKG
 DF Deutsche Finance PORTFOLIO Fund I GmbH &

Co. geschlossene InvKG
 DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur
 Global - GmbH & Co. geschlossene InvKG
 DF Deutsche Finance Private Fund I GmbH & Co.
 geschlossene InvKG
 Dimensional Fund Advisors Ltd
 Dimensional Funds plc
 DJE Investment S.A.
 DNB Asset Management S.A.
 DNCA Finance
 DNCA INVEST
 Dodge & Cox Worldwide Funds Public Limited Company
 Dominicé Funds Public Limited Company
 DPAM 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
 DUAL RETURN FUND (SICAV)
 Duemme International Luxembourg S.A.
 DWS FlexPension, SICAV
 DWS Funds, SICAV
 DWS Garant, SICAV
 DWS Select, SICAV
 DYNASTY SICAV S.A.
 E&G FONDS
 E.I. Sturza Funds Public Limited Company
 EAST CAPITAL
 Eastspring Investments SICAV
 Eaton Vance International (Ireland) Funds plc
 eCAPITAL Entrepreneurial Partners AG
 ECG Immobilienfonds GmbH & Co. KG
 ECM Credit Fund SICAV
 Edgewood L Select
 EDM INTERNATIONAL
 Edmond de Rothschild Asset Management (France)
 EDMOND DE ROTHSCHILD FUND, SICAV
 Eiffel UCITS Opportunities SICAV
 EII Real Estate Securities Advisors Limited
 EII Voyager Fund Public Limited Company
 ELEVA UCITS FUND
 Emso Clover Public limited company
 Ennismore Smaller Companies Public Limited Company
 Equitime Investments Feeder OEIC
 Erste Asset Management GmbH
 Erste Westfälische Zinshausgesellschaft mbH & Co. KG
 ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
 ETHENEA Independent Investors S.A.
 Eurizon Capital S.A.
 EuroAmerica AM SICAV
 Eurobank Fund Management Company (Luxembourg)
 SA
 European and Global Investments Limited
 Exane Asset Management
 Exane Funds 2
 Exklusiv Portfolio SICAV
 F&C Fund
 F&C PORTFOLIOS FUND
 Falcon Fund Management (Luxembourg)
 Falcon Fund SICAV
 Federated International Funds Public Limited Company
 Federated International Management Limited
 Federated Investors (UK) LLP
 Feri Trust (Luxembourg) S.A.
 Fidante Partners Liquid Strategies ICAV
 Fidicum SICAV
 FIDELITY ACTIVE STRATEGY
 FIDELITY FUNDS
 FIDELITY FUNDS II
 Fidelity Institutional Cash Fund plc.
 Fidelity UCITS ICAV
 FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG
 FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co.
 KG
 FIDURA Vermögensbildungs- und Absicherungsfonds
 GmbH & Co. KG
 FIL INVESTMENT MANAGEMENT (LUXEMBOURG)
 S.A.
 Finaltis S.A.
 Financière de l'Echiquier
 FINLABO INVESTMENTS SICAV
 First Private Investment Management KAG mbH
 First State Global Umbrella Fund Public Limited
 Company
 First State Investments ICVC
 First Trust Global Funds Public Limited Company
 FISCH FUND SERVICES AG
 Fisher Investments Institutional Funds Public Limited
 Company
 FIVE PLUS SICAV
 Flaskamp Invest S.A.
 FLEX Fonds Select 1 geschlossene Investment GmbH
 & Co. KG

Flossbach von Storch Invest S.A.
 Flossbach von Storch SICAV
 Focused Sicav
 Fonds Direkt Sicav
 Fort Global Ucits Funds Public Limited Company
 Forum One
 FPM Deutsche Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 FPM Funds
 FRANKFURT-TRUST Invest Luxembourg AG
 FRANKFURT-TRUST Investment-Gesellschaft mit
 beschränkter Haftung
 Franklin Templeton Investment Funds, SICAV
 FULLCRUM UCITS SICAV
 FULLERTON LUX FUNDS
 Fund Partners Limited
 FundLogic Alternatives plc
 FundLogic Global Solutions plc
 FundLogic Structured Products
 FundPartner Solutions (Europe) S.A.
 FundRock Management Company S.A.
 Fundsmith Equity Fund Feeder
 GA Asset Fund GmbH & Co.KG
 Galloway Feeder Fund
 GAM (Luxembourg) S.A.
 GAM Investment Management (Switzerland) AG
 GAM STAR (LUX)
 GAM Star Fund Public Limited Company
 GAMAX MANAGEMENT AG
 GAMCO INTERNATIONAL SICAV
 Garbe Logimac Fonds Nr. 2 AG & Co. KG
 Garching SLC 2.2 Fonds GmbH & Co. geschlossene
 Investment-KG
 Gateway UCITS Funds Public Limited Company
 Gavekal Fund Management (Ireland) Limited
 GaveKal Multi-Fund plc
 GBK Beteiligungen Aktiengesellschaft
 Generali Investments Europe S.p.A. Società di gestione
 del Risparmio, Zweigniederlassung Deutschland
 Generali Investments Luxembourg S.A.
 Generali Investments SICAV
 Generali Smart Funds
 GLOBAL ADVANTAGE FUNDS
 GLOBAL EVOLUTION FUNDS
 Global Focused Equity Fund SICAV
 Globalance, SICAV
 GMO Funds Public Limited Company
 GO UCITS ETF Solutions Public Limited Company
 GOLDMAN SACHS FUNDS II SICAV
 GOLDMAN SACHS FUNDS SICAV
 Goldman Sachs Funds, Public Limited Company
 GREEN ASH SICAV
 Green Effects Investment plc
 GS&P Kapitalanlagegesellschaft S.A.
 GuardCap UCITS Funds Public Limited Company
 Guggenheim Global Investments 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 Kita Fonds 01 GmbH & Co. KG
 Hadrón Alpha Public Limited Company
 Hahn Baumarkt Bonn GmbH & Co. geschlossene
 Investment-KG
 Hahn Baumarkt Trier GmbH & Co. geschlossene
 Investment-KG
 Hahn Fachmarktzentrum Weinheim GmbH & Co.
 geschlossene-Investment-KG
 Hahn SB-Warenhaus Herzogenrath GmbH & Co.
 geschlossene-Investment-KG
 Hahn SB-Warenhaus Kitzingen GmbH & Co.
 geschlossene-Investment-KG
 Hahn Welau Arcaden Wedel GmbH & Co.
 geschlossene-Investment-KG
 HALLEY SICAV
 Hamburg Trust HTG Deuetschland 16 GmbH & Co.
 geschlossene Investment KG
 Hamburg Trust HTG Deutschland 19 GmbH & Co.
 geschlossene Investment KG
 Hamon Ireland Limited
 HANSAINVEST Hanseatische Investment-GmbH
 HANSAINVEST LUX S.A.
 Hauck & Aufhäuser Investment Gesellschaft S.A.
 Hedge Investment International Funds plc
 HEH Aviation "Helsinki" GmbH & Co. geschlossene
 Investment KG
 HEH Aviation "Madrid" GmbH & Co. geschlossene
 Investment KG
 HEH Aviation "Malaga" GmbH & Co. geschlossene

Investment-KG
HEH Aviation "Palma" GmbH & Co. geschlossene
Investment-KG
Heitman UCITS
Helaba Invest Kapitalanlagegesellschaft mbH
HELIUM FUND
Henderson Gartmore Fund SICAV
HENDERSON HORIZON FUND
Henderson Strategic Investment Funds
HEP Kapitalverwaltungsgesellschaft mbH
Heptagon Fund plc
HERBEUS SICAV
HEREFORD FUNDS
Hermes Investment Funds plc
HI-Luxemburg S.C.S., SICAV-SIF
HIU Hanseatische Schiffsbeteiligungen GmbH & Co. KG
HL DIE DIREKTION MUENSTER GMBH & CO.
GESCHLOSSENE INVESTMENT-KG
HL FLIGHT INVEST 51 GMBH & CO.
GESCHLOSSENE INVESTMENT-KG
HL INVEST Freiburg GmbH & Co. geschlossene
Investment-KG
HPWM Funds
HSBC ETFs Public Limited Company
HSBC Global Asset Management (France)
HSBC Global Investment Funds, SICAV
HSBC Global Liquidity Funds plc
HSBC Portfolios
HTB 6. Geschlossene Immobilieninvestment Portfolio
GmbH & Co. KG
HTB 7. Geschlossene Immobilieninvestment Portfolio
GmbH & Co. KG
HTB 8. Geschlossene Immobilieninvestment Portfolio
GmbH & Co. KG
HTB Strategische Handelsimmobilie Plus Nr. 4 GmbH
& Co. KG
IAM Investments ICAV
ICBC (Europe) UCITS SICAV
ICBC Credit Suisse UCITS ETF SICAV
ICE Global Credit Funds
IFK 4 Sachwertportfolio GmbH & Co. Geschlossene
Investment KG
IFK Select Zweitmarktportfolio GmbH & Co.
Geschlossene Investment KG
IFM Independent Fund Management AG
IGNIS GLOBAL FUNDS SICAV
IMMAC Austria Sozialimmobilie XII Renditefonds
GmbH & Co. KG geschlossene
Investmentkommanditgesellschaft
IMMAC Austria Sozialimmobilie XIV Renditefonds
GmbH & Co. KG geschlossene
Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 71. Renditefonds GmbH & Co.
KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 73. Renditefonds GmbH & Co.
KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co.
KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 80. Renditefonds GmbH & Co.
KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilien 84. Renditefonds GmbH & Co.
KG geschlossene Investmentkommanditgesellschaft
ImmoChance Deutschland 7 Renovation Plus GmbH &
Co. geschlossene Investment KG
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
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
Itaü Funds
IVC UCITS Funds plc
IVI Umbrella Fund plc
J O Hambro Capital Management UK Umbrella Fund
J O Hambro Capital Management Umbrella Fund plc
J. Chahine Capital
J. Safra Sarasin Fund Management (Luxembourg) S.A.
J.P. Morgan Mansart Investments Alpha Funds plc
JABCAB (LUX) SICAV
JAMESTOWN 29 L.P. & Co. geschlossene Investment
KG
JAMESTOWN 30 L.P. & Co. geschlossene Investment
KG
Janus Capital Funds Plc
JKC Fund, SICAV
John Locke Investments S.A.
JPMORGAN FUNDS
JPMorgan Investment Funds, SICAV
JPMorgan Liquidity Funds, SICAV
JPMorgan Private Bank Funds I, SICAV
JSS INVESTMENTFONDS
JSS INVESTMENTFONDS II
JSS MULTI LABEL SICAV
Julius Baer Multibond, SICAV
JULIUS BAER MULTICASH
Julius Baer Multistock, SICAV
JULIUS MEINL INVESTMENT Gesellschaft m.b.H.
Jyske SICAV
Kairos International SICAV
Kames Capital Investment Company (Ireland) plc
KanAm Grund Kapitalverwaltungsgesellschaft mbH
KB Star Funds
KBC BONDS, SICAV
KBC Eco Fund, BEVEK
KBC Equity Fund, BEVEK Herrn R. van West - Hoofd
Bernab.
KBC RENTA
KBC Select Immo, BEVEK
KBI Institutional Fund ICAV
KBL Key Fund, SICAV
Kempen International Funds, SICAV
Kepler Liquid Strategies ICAV
KEPLER-Fonds Kapitalanlagegesellschaft mbH
KeyLux Umbrella
KIM Investment Funds
KOTAK FUNDS
KR FONDS
La Française Asset Management
La Française LUX
Lacuna
Laffitte Capital Management S.A.S.
LAM ZyFin Global Markets UCITS ETF Public Limited
Company
Lampe SICAV
Landesbank Berlin Investment GmbH
Lazard Asset Management (Deutschland) GmbH
Lazard Convertible Global SICAV
Lazard Global Active Funds Public Limited Company
Lazard Global Investment Funds Public Limited
Company
Lazard Objectif Alpha Euro
LB(Swiss) Investment AG
LBBW Asset Management Investmentgesellschaft mbH
LEDBURY SICAV P.L.C.
LEGAL & GENERAL SICAV
Legg Mason Alternative Funds ICAV
Legg Mason Global Funds plc.
Legg Mason Global Solutions Public Limited Company
Legg Mason Institutional Funds plc
Lemanik Asset Management S.A.
LEMANIK SICAV
LFIS Vision UCITS
LGLOBAL FUNDS
LGT Capital Partners (FL) Ltd.
LGT Capital Partners (Ireland) Limited
LGT Fondsleitung Aktiengesellschaft
LGT Funds SICAV
LHI Immobilien-Portfolio Baden-Württemberg I GmbH &
Co. geschlossene Investment-KG
Libero International SICAV plc
Lingohr
Liontrust Global Funds Public Limited Company
LLB Fund Services AG
LLB Fund Services Aktiengesellschaft
LLB Invest AGmV
Lombard Odier Funds, SICAV
Lombard Odier Selection
Long Term Investment Fund (SIA), SICAV
Lord Abbett Passport Portfolios Public Limited Company
Los Angeles Capital Global Funds Public Limited
Company
LRI Invest S.A.
LSAM SF 3 Public Limited Company
Lsv Funds Public Limited Company
Lupus alpha Investment GmbH
Lupus alpha Investment S.A.
Lutetia Capital SAS
Luxembourg Selection Fund, SICAV
LYXOR Index Fund
Lyxor International Asset Management S.A.S.
Lyxor Investment Strategies Public Limited Company
Lyxor Newcits IRL II Public Limited Company
Lyxor Newcits IRL Public Limited Company
Lyxor Quantitative Fund
M & G. Securities Limited
M Convertibles, SICAV
M&G (Lux) Investment Funds 1
M&G Dynamic Allocation Fund
M&G Global Macro Bond Fund
M&G Investment Funds (1)
M&G Investment Funds (12)
M&G Investment Funds (14)
M&G Investment Funds (2)
M&G Investment Funds (3), ICVC
M&G Investment Funds (5)
M&G Investment Funds (7)
M&G Investment Funds (9)
M&G Optimal Income Fund
Macquarie Collective Funds Public Limited Company
MACQUARIE FUND SOLUTIONS
Macquarie Investment Management Austria
Kapitalanlage AG
Maga Smaller Companies UCITS Fund Public Limited
Company
Magallanes Value Investors UCITS
MAGELLAN
Magna Umbrella Fund plc
MainFirst
MAINFIRST AFFILIATED FUND MANAGERS S.A.
Majedie Asset Management (International) Investment
Fund Company Public Limited Company
Man Funds plc
Man Funds VI plc
Man Umbrella SICAV
MANDARINE FUNDS
Mandarine Gestion S.A.
Manulife Asset Management UCITS Series ICAV
MAP Real Estate 1 Geschlossene Investment GmbH &
Co. KG
Maple-Brown Abbott Funds Public Limited Company
Marble House Access Select Private Equity GmbH &
Co. KG
Marble House Clean Growth Fund GmbH & Co. KG
Marble House Clean Growth PWM Fund GmbH & Co.
KG
Marble House European Mid Market Fund GmbH & Co.
geschlossene Investment KG
Marble House Secondary Plus GmbH & Co. KG
March International
Maritime Selection 2 GmbH & Co. KG
Market Access
Marshall Wace UCITS Funds Public Limited Company
MASTERINVEST Kapitalanlage GmbH
Matthews Asia Funds, SICAV
MCF SICAV UCITS FUND
McKinley Capital Management Funds Public Limited
Company
MEAG Luxembourg S.à.r.l.
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
Mediolanum International Funds Ltd.
Melchior Selected Trust, SICAV
Mellinckrodt 2 SICAV
MEMNON FUND
MERRILL LYNCH INVESTMENT SOLUTIONS
Metropole Funds
METZLER ASSET MANAGEMENT GMBH
Metzler International Investments Public Limited
Company
Metzler Ireland Limited
Metzler Strategic Investments Public limited company
MFG Investment Fund Public Limited Company
MFM Funds (Lux)
MFS Investment Management Company (Lux) S.à r.l.
MFS MERIDIAN FUNDS
MGI Funds plc
MIG GmbH & Co. Fonds 1 KG
MIG GmbH & Co. Fonds 10 KG
MIG GmbH & Co. Fonds 11 KG
MIG GmbH & Co. Fonds 12 geschlossene Investment
KG
MIG GmbH & Co. Fonds 13 geschlossene Investment
KG
MIG GmbH & Co. Fonds 14 geschlossene Investment
KG
MIG GmbH & Co. Fonds 15 geschlossene Investment
KG
MIG GmbH & Co. Fonds 2 KG
MIG GmbH & Co. Fonds 3 KG

MIG GmbH & Co. Fonds 4 KG
MIG GmbH & Co. Fonds 5 KG
MIG GmbH & Co. Fonds 6 KG
MIG GmbH & Co. Fonds 7 KG
MIG GmbH & Co. Fonds 8 KG
MIG GmbH & Co. Fonds 9 KG
Mirabaud
Mirae Asset Global Discovery Fund
Mirova Funds, SICAV
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, SICAV
Multi Manager Access
Multi Manager Access II
Multi Units France
MULTI UNITS LUXEMBOURG
Multi-Style, Multi-Manager Funds plc
Multiadvisor, SICAV
MultiConcept Fund Management S.A.
MULTICOOPERATION SICAV
MULTIFLEX SICAV
MULTIPARTNER SICAV
MULTIRANGE SICAV
Muzinich & Co. (Ireland) Limited
NATIXIS AM FUNDS
Natixis Asset Management
Natixis Asset Management S.A.
Natixis Cash Euribor, SICAV
Natixis International Funds (Dublin) I Public Limited Company
Natixis International Funds (Lux) I
Nedgroup Investments Funds Public Limited Company
Neptune Investment Funds
NESTOR Investment Management S.A.
Neuberger Berman Investment Funds Public Limited Company
New Capital UCITS Fund Public Limited Company
NIKKO AM GLOBAL UMBRELLA FUND
NN (L)
Nomura Asset Management Deutschland KAG mbH
Nomura Funds Ireland plc
Nomura Investment Solutions plc
Nomura Next Funds Ireland Public Limited Company
NORAMCO Asset Management S.A.
Nord Est Asset Management
NORD/LB Asset Management AG
Nordea 2, SICAV
Nordea 1, SICAV
Nordea Fund of Funds, SICAV
NORDEN
Northern Trust Fund Managers (Ireland) Ltd
Northern Trust Fund Services (Ireland) Limited
Northhill Global Fund Managers Limited
Notz, Stucki Europe S.A.
NPB SICAV
Nuveen Global Investors Fund plc
NV STRATEGIE
Oaks Emerging Umbrella Fund Public Limited Company
Oaktree (Lux.) Funds, SICAV
OBJECTIF SMALL CAPS EURO
Objekte Fürstfeldbruck und München Fonds GmbH & Co. KG
Ocean Dial Investment Funds Public limited company
ODDO AVENIR EUROPE
Oddo BHF Asset Management GmbH
ODDO BHF ASSET MANAGEMENT SAS
Oddo Compass
Odey Investment Funds Public Limited Company
ODDY 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.
SafeInvest 2. KG
OPALENBURG Vermögensverwaltung GmbH & Co.
SafeInvest KG
OpenWorld plc
Oppenheim Asset Management Services S.à r.l.
Optinova Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
OSSIAM LUX
Ostrica B.V.
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 Kopenhagen Südhafen GmbH & Co. geschlossene Investment-KG
PATRIZIA GrundInvest München Leopoldstraße GmbH & Co. geschlossene Investment-KG
PATRIZIA GrundInvest Stuttgart Südtor GmbH & Co. geschlossene Investment-KG
Payden Global Funds plc
PBO, SICAV
PED Private Equity Deutschland GmbH & Co. geschlossene Investmentkommanditgesellschaft
Pensato Capital Funds plc
PERINVEST (LUX) SICAV
PGIM Funds Public Limited Company
PI Investment Funds
PI Pro-Investor Immobilienfonds 3 GmbH & Co. geschlossene Investment-KG
PICTET INTERNATIONAL CAPITAL MANAGEMENT
Pictet Select, SICAV
Pictet Total Return, SICAV
Pictet, SICAV
Pimas-Umbrella SICAV
PIMCO Fixed Income Source ETFs Public Limited Company
PIMCO Funds: Global Investors Series Public Limited Company
PIMCO Select Funds Public Limited Company
PineBridge Investments Ireland Limited
Pioneer Asset Management S.A.
Pioneer Fund Solutions
Pioneer Investments Austria GmbH
Pioneer Investments Kapitalanlagegesellschaft mbH
Pioneer SICAV
Platinum UCITS Funds SICAV
Polar Capital Funds plc
POLUNIN Funds
PORTLAND HILL FUND SICAV
PowerShares Global Funds Ireland Public Limited Company
Pramerica Property Investment GmbH
Primo UCITS Plattform 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
publity Performance Fonds Nr. 6 GmbH & Co. KG
publity Performance Fonds Nr. 7 GmbH & Co. KG
publity Performance Fonds Nr. 8 GmbH & Co. geschlossene Investment KG
Putnam Investments (Ireland) Limited
PVV SICAV
PWM Funds
PWM Vermögensfondsmandat - DWS
Pzena Value Funds Public Limited Company
QNB Global Funds ICAV
QUEST MANAGEMENT, SICAV
QUINT: Essence Capital S.A.
Quoniam Funds Selection SICAV
R Valor
R.I. Vermögensbetreuung AG
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Salzburg Invest Kapitalanlage GmbH
RAM (LUX) SYSTEMATIC FUNDS
RAM (Lux) Tactical Funds
RAM (LUX) TACTICAL FUNDS II
RBR Funds
Real I.S. Grundvermögen GmbH & Co. geschlossene Investment-KG
reconcept 03 Windenergie Finnland GmbH & Co. geschlossene Investmentkommanditgesellschaft
Red Arc Global Investments (Ireland) Public Limited Company
Red Arc Global Investments (Luxembourg) SICAV
Reederei MS "Marguerita" GmbH & Co. geschlossene Investment-KG
Reederei MS "Tanja" GmbH & Co. geschlossene Investment-KG
RF Capital
RH&PARTNER Investment Funds, SICAV
Richelieu Bond
Richelieu Equity
Richelieu Fd
Robeco Afrika Fonds N.V.
ROBECO ALL STRATEGIES FUNDS
ROBECO CAPITAL GROWTH FUNDS
Robeco Global Total Return Bond Fund
ROBECO Interest Plus Funds, SICAV
Robeco Lux-o-rente, SICAV
Robeco N.V.
Rogge Funds Public Limited Company
Rolinco N.V.
Rothschild & Cie Gestion
ROUVIER
Royal Select Fund I GmbH & Co. KG
RP Rendite Plus Société d'Investissement à Capitale Variable
RREEF Investment GmbH
Ruffer SICAV
Russell Investment Company II plc
Russell Investment Company IV plc
Russell Investment Company plc
RV Capital UCITS Fund ICAV
RWB Direct Return GmbH & Co. geschlossene Investment-KG
RWB Global Market GmbH & Co. Cost Average I KG
RWB Global Market GmbH & Co. Secondary II KG
RWB Global Market GmbH & Co. Secondary III KG
RWB Global Market GmbH & Co. Secondary IV KG
RWB Global Market GmbH & Co. Secondary V geschlossene Investment-KG
RWB Special Market GmbH & Co. Asia I KG
RWB Special Market GmbH & Co. Asia II geschlossene Investment-KG
RWB Special Market GmbH & Co. Asia III geschlossene Investment-KG
RWB Special Market GmbH & Co. China III KG
RWB Special Market GmbH & Co. China IV KG
RWB Special Market GmbH & Co. Germany I KG
RWB Special Market GmbH & Co. Germany II KG
RWB Special Market GmbH & Co. Germany III geschlossene Investment-KG
RWB Special Market GmbH & Co. India III KG
RWB Special Market GmbH & Co. Special Situations KG
RWC Funds
S.E.A. Funds
S.W. Mitchell Capital Public Limited Company
Salar Fund plc
Salus Alpha SICAV
SANTANDER SICAV
Sauren
Sauren Select
Savills Fund Management GmbH
Sberbank AM UCITS Fund
Schoellerbank Invest AG
Schroder Absolute Return Fund Company
Schroder GAIA
Schroder International Selection Fund
SCHRODER SPECIAL SITUATIONS FUND
Scout Investments Funds
SEB Asset Management S.A.
SEB Fund Services SA
SEB Investment Management AB
SEB SICAV 1
SEB Sicav 2
SEB SICAV 3
Sechste "River Cruiser" GmbH & Co. geschlossene Investment KG
Sechster BIMAG Fonds GmbH & Co. KG
Security Kapitalanlage Aktiengesellschaft
Seilern Investment Management (Ireland) Limited
Semper Constantia Invest GmbH
Sentiment SICAV

Serviced Platform SICAV
 SEVEN UCITS
 SF (LUX) SICAV 3
 SHARE, SICAV
 Shenkman Credit Fund Public Limited Company
 Short-Term Investments Company (Global Series)
 Public Limited Company
 Siemens Fonds Invest GmbH
 SKAGEN AS
 Skenderbeg Funds SICAV
 Smead Funds
 Société Générale Securities Services GmbH
 Societe de Gestion Prevoir
 SOLYS
 SOP GlobaleAktienAllokation
 Source CSOP Markets 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 Global SICAV
 Standard Life Investments Global SICAV II
 State Street Global Advisors Liquidity plc
 State Street Global Advisors Luxembourg SICAV
 State Street ICAV
 Stone Harbor Investment Funds Public Limited
 Company
 StoneFarm Umbrella Fund Public Limited Company
 Strategic Active Trading Funds Public Limited Company
 Strategic Investment Funds UCITS Public Limited
 Company
 Structured Invest S.A.
 Structured Investments SICAV
 Structured Solutions SICAV
 SUNARES
 Swiss Life Asset Management (France)
 Swiss Life Fund Management (LUX) S.A.
 Swiss Life Funds (LUX)
 Swiss Life Funds AG
 Swiss Life Kapitalverwaltungsgesellschaft mbH
 Swiss Rock (Lux) Dachfonds Sicav
 Swiss Rock (Lux) Sicav
 SWISSCANTO Asset Management International S.A.
 Sycamore Asset Management
 SYQUANT Capital
 Systematic iq Public Limited Company
 Systematica UCITS Fund ICAV
 T. Bailey Fund Services Limited
 T. ROWE PRICE FUNDS SICAV
 TARENO FUNDS
 Türkisfund, SICAV
 TCW Funds
 TELL SICAV-UCITS
 Tendercapital Funds Public Limited Company
 THE JUPITER GLOBAL FUND
 The Roxbury Fund ICAV
 THE STRALEM FUND
 THEAM
 THEAM QUANT
 THESIS Unit Trust Management Limited
 Threadneedle (Lux)
 Threadneedle Focus Investment Funds ICVC
 Threadneedle Investment Funds ICVC
 Threadneedle Specialist Investment Funds ICVC
 Tiburon Partners LLP
 Timberland, SICAV
 TOBAM
 Tocqueville Finance SA
 Tokio Marine Funds Public Limited Company
 Top Select Fund V Gewerbliche Beteiligungen GmbH &
 Co. KG
 Top Select Fund V Vermögensverwaltungs GmbH & Co.
 KG
 Top Select Fund VI GmbH & Co. Geschlossene
 Investment KG
 Traditional Funds Plc
 Trilogy Investment Funds Public Limited Company
 TRIODOS SICAV I
 Trium UCITS Platform Public Limited Company
 TT International Funds plc
 Tweedy, Browne Value Funds, SICAV
 TWELVE CAPITAL FUND
 Twenty First Capital Luxembourg Sicav
 TYNDARIS INVESTMENTS
 U ACCESS
 U Access (Ireland) UCITS Public Limited Company
 UAB "INVL Asset Management"
 UBAM
 UBAM Convertibles
 UBP Asset Management (Europe) S.A.
 UBS (Irl) Alternative Solutions Public Limited Company
 UBS (Irl) ETF Public Limited Company
 UBS (Irl) Fund plc
 UBS (Irl) Investor Selection Public Limited Company
 UBS (Lux) Bond Sicav
 UBS (Lux) Equity Sicav
 UBS (Lux) Key Selection SICAV
 UBS (Lux) Money Market SICAV
 UBS (Lux) Sicav 1
 UBS (Lux) Strategy SICAV
 UBS Asset Management (Deutschland) GmbH
 UBS ETF
 UBS ETFs plc
 UBS Fund Management (Luxembourg) S.A.
 UBS Global Solutions
 UBS Real Estate GmbH
 UBS Third Party Management Company S.A.
 UI
 UNI-GLOBAL
 Union Bancaire Gestion Institutionnelle (France) S.A.S.
 Union Investment Institutional GmbH
 Union Investment Luxembourg S. A.
 Union Investment Privatfonds GmbH
 Union Investment Real Estate GmbH
 Universal-Investment-Gesellschaft mit beschränkter
 Haftung
 Universal-Investment-Luxembourg S.A.
 UNIVERSE, THE CMI GLOBAL NETWORK FUND
 UOB Global Strategies Funds plc
 UTI Goldfinch Funds Public Limited Company
 UTI Indian Fixed Income Fund Public Limited Company
 Valex Portfolios UCITS
 Value Partners Ireland Fund plc
 VALUEINVEST LUX
 VAM FUNDS (LUX)
 VanEck ICAV
 VanEck Vectors UCITS ETFs Public Limited Company
 Vanguard Funds Plc
 Vanguard Investment Series plc
 Varenne Capital Partners
 Variopartner SICAV
 VECTOR ASSET MANAGEMENT S.A.
 Veritas Funds Public Limited Company
 VERITAS INVESTMENT GmbH
 Verrazzano SICAV
 VIA AM SICAV
 VICTORY FUND
 Vietnam Emerging Market Fund SICAV
 VITRUVIUS
 von der Heydt Invest S.A.
 Vontobel Fund II
 VONTOBEL FUND, SICAV
 VP Fund Solutions (Liechtenstein) AG
 VP Fund Solutions (Luxembourg) SA
 Vulcan Global Value Fund Plc
 Wallberg Invest S.A.
 WALSER Portfolio
 WALSER Strategie SICAV
 WARBURG INVEST
 KAPITALANLAGEGESELLSCHAFT MBH
 WARBURG INVEST LUXEMBOURG S.A.
 Warburg-HIH Invest Real Estate GmbH
 Waverton Investment Funds Public Limited Company
 Waverton Investment Funds SICAV
 WealthCap Immobilien Deutschland 38 GmbH & Co.
 geschlossene Investment KG
 WealthCap Immobilien Nordamerika 16 GmbH & Co.
 geschlossene Investment KG
 WealthCap Immobilien Nordamerika 17 GmbH & Co.
 geschlossene Investment KG
 WealthCap Kapitalverwaltungsgesellschaft mbH
 WealthCap Private Equity 17 GmbH & Co.
 geschlossene Investment KG
 WealthCap Private Equity 18 GmbH & Co.
 geschlossene Investment KG
 WealthCap Private Equity 19 GmbH & Co.
 geschlossene Investment KG
 WealthCap Private Equity 20 GmbH & Co.
 geschlossene Investment KG
 WealthCap SachWerte Portfolio 2 GmbH & Co.
 geschlossene Investment KG
 Wellington Luxembourg S.à.r.l.
 Wellington Management Funds (Ireland) plc
 Wells Fargo (Lux) Worldwide Fund
 Western Asset Liquidity Funds plc
 WestInvest Gesellschaft für Investmentfonds mbH
 Westwood Investment Funds Public Limited Company
 White Fleet, SICAV
 WIDe Fonds 5 geschlossene Investment GmbH & Co.
 KG
 WIDe Fonds 7 geschlossene Investment GmbH & Co.
 KG
 William Blair SICAV
 Winton UCITS Funds Public limited Company
 WisdomTree Issuer Public Limited Company
 WMP I SICAV
 Wohnpark Elbaue GmbH & Co. Immobilienfonds KG
 World Equity Fund Portfolio (Ireland) Public Limited
 Company
 Worldselect One, SICAV
 Worldwide Investors Portfolio
 WWK Investment S.A.
 XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft
 ZBI 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