

# Erstinformation

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

## 1. Name, Anschrift und Kontaktdaten:

Nico Ulbricht  
Joachimsthaler Straße 24  
10719 Berlin  
Tel.: 030 - 896 108 56  
E-Mail: info@makler-ulbricht.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. Beratung:

Im Zuge der Vermittlung bietet Nico Ulbricht eine Beratung gemäß den gesetzlichen Vorgaben an.

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

Vermittlerregisternummer Versicherungsvermittlung: D-Q52P-ILJB3-11  
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-107-BMES-04  
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-183-S611-84

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)

## 5. Erlaubnisbehörde:

Versicherungsvermittlung: Industrie- und Handelskammer zu Berlin, Fasanenstraße 85, 10623 Berlin, [www.ihk-berlin.de](http://www.ihk-berlin.de)

Finanzanlagenvermittlung: Industrie- und Handelskammer zu Berlin, Fasanenstraße 85, 10623 Berlin, [www.ihk-berlin.de](http://www.ihk-berlin.de)

Immobiliardarlehensvermittlung: Industrie- und Handelskammer Potsdam, Breite Straße 2 a-c, 14467 Potsdam, [www.potsdam.ihk24.de](http://www.potsdam.ihk24.de)

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

Nico Ulbricht 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 Nico Ulbricht

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

## 8. Angaben zum Vergütungsmodell der Versicherungsvermittlung:

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

## 9. Angaben zum Vergütungsmodell der Finanzanlagenvermittlung:

Provision

## 10. Emittenten und Anbieter:

Nico Ulbricht bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

- |  |  |   |
|--|--|---|
| 1. Sicav<br>1741 Fund Management AG  | AllianceBernstein (Luxembourg) S.a.r.l.  | Arisaig Funds Public Limited Company  |
| 2. RWB PrivateCapital PLUSsystem GmbH  | Allianz European Pension Investments, SICAV  | Artemis Fund Managers Limited   |
| 2. RWB PrivateCapital Zweitmarkt GmbH  | Allianz Global Investors Fund  | Artisan Partners Global Funds plc   |
| 20. INP Deutsche Pflege Coesfeld GmbH & Co.<br>Geschlossene Investment-KG            | Allianz Global Investors Fund II, SICAV  | AS Avaron Asset Management  |
| 21. INP Deutsche Pflege Portfolio GmbH & Co.<br>Geschlossene Investment-KG           | Allianz Global Investors Fund VI Public Limited<br>Company                                     | AS Trigon Asset Management  |
| 22. INP Portfolio Deutsche Sozialimmobilien GmbH &<br>Co. Geschlossene Investment-KG | Allianz Invest Kapitalanlagegesellschaft mbH   | ASHMORE SICAV   |
| 23. INP Deutsche Pflege Portfolio GmbH & Co.<br>Geschlossene Investment-KG           | Alma Capital Investment Funds  | Aspect UCITS Funds plc  |
| 24. INP Deutsche Pflege Portfolio GmbH & Co.<br>Geschlossene Investment-KG           | alocava Real Estate Fund XII GmbH & Co.<br>geschlossene Investment KG                          | Assenagon Asset Management S.A.   |
| 25. INP Portfolio Plus GmbH & Co. Geschlossene<br>Investment-KG                      | ALPHA INVESTOR SERVICES MANAGEMENT   | ASTELLON UCITS FUND   |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.                                     | Alpha UCITS SICAV  | Atlantis Investment Management (Ireland) Limited                            |
| 3. RWB PrivateCapital PLUSsystem GmbH  | ALPINE FUND SICAV PLC  | ATLAS Global Infrastructure UCITS ICAV                                      |
| 4. RWB Global Market GmbH & Co. Typ A KG   | Altana Ucits Funds Public Limited Company  | Auda Asian Growth Fund GmbH & Co. KG  |
| 4. RWB Global Market GmbH & Co. Typ B KG   | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH   | Avala II GmbH & Co. KG  |
| 5. RWB Global Market GmbH & Co. Typ A<br>geschlossene Investment-KG                  | Alternative Risk Premia Investment Fund  | AVANA Invest GmbH   |
| 5. RWB Global Market GmbH & Co. Typ B<br>geschlossene Investment-KG                  | Amadeus Capital Vision Public Limited Company  | AVANA Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen         |
| 6. RWB Global Market GmbH & Co. Typ A<br>geschlossene Investment-KG                  | American Century SICAV   | Aviva Investors   |
| 6. RWB Global Market GmbH & Co. Typ B<br>geschlossene Investment-KG                  | AMG Funds Public Limited Company   | AVOLO Aviation GmbH & Co. Geschlossene<br>Investment KG                     |
| Aachener Grundvermögen   | AMP Capital Funds, SICAV   | AXA Aedificandi   |
| Kapitalverwaltungsgesellschaft mit beschränkter Haftung                              | Ampega Investment GmbH   | AXA Funds Management S.A.   |
| AB SICAV I   | Amundi Asset Management  | AXA IM World Access Vehicle ICAV  |
| AB SICAV II  | Amundi Austria GmbH  | AXA Investment Managers Deutschland GmbH                                    |
| ABERDEEN GLOBAL  | Amundi Deutschland GmbH  | AXA Investment Managers Paris   |
| ABERDEEN GLOBAL II   | Amundi Fund Solutions  | AXA Rosenberg Management Ireland Limited                                    |
| Aberdeen Liquidity Fund (Lux)  | Amundi Funds SICAV   | AXA World Funds II, SICAV   |
| ABN AMRO INVESTMENTS SOLUTIONS   | Amundi Index Solutions   | AXA World Funds, SICAV  |
| ABN AMRO Multi-Manager Funds   | Amundi Luxembourg S.A.   | AXA/AB Investments  |
| Absalon  | Amundi Luxembourg S.A.   | Axxion S.A.   |
| ABSL Umbrella UCITS Fund Public Limited Company                                      | AMUNDI RESPONSIBLE INVESTING   | AZ FUND Management S.A.   |
| Absolute Insight Funds Public Limited Company  | Amundi SICAV II  | Échiquier Fund  |
| ACCESS FUND, SICAV   | Anaxis Asset Management S.A.S.   | ÖKORENTA Erneuerbare Energien IX geschlossene<br>Investment GmbH & Co. KG   |
| Accuro Fund Solutions AG   | Anaxis Income Advantage  | ÖKORENTA Erneuerbare Energien VIII geschlossene<br>Investment GmbH & Co. KG |
| Advent UCITS Funds Public limited company  | Andurand UCITS ICAV  | ÖkoWorld Lux S.A.   |
| Aegon Asset Management Europe ICAV   | Anima Funds Public Limited Company   | Baillie Gifford Worldwide Funds Public Limited Company                      |
| AGP Advisor Global Partners Fund I GmbH & Co. KG                                     | Anspar FLEX Fonds 2 GmbH & Co. KG  | BAKERSTEEL GLOBAL FUNDS SICAV   |
| AGP Advisor Global Partners Fund II GmbH & Co. KG                                    | Anspar FLEX Fonds 3 geschlossene Investment GmbH<br>& Co. KG                                   | Baloise Fund Invest (Lux), SICAV  |
| AGP Advisor Global Partners Fund III GmbH & Co. KG                                   | antea Investmentaktiengesellschaft mit veränderlichem<br>Kapital und Teilgesellschaftsvermögen | Bank of China International (BOCI) Commerzbank                              |
| AGP Advisor Global Partners Fund IV GmbH & Co.<br>geschlossene InvKG                 | AQC 1 SICAV  | Bantleon AG   |
| Ahead Wealth Solutions AG  | AQR UCITS Funds  | Bantleon Select SICAV   |
| AKBANK TURKISH SICAV   | Aquila Private Equity/INVEST I GmbH & Co.<br>geschlossene InvestmentKG                         | Baring Fund Managers Limited  |
| Alceda Fund Management S.A.  | Aquila Private Equity/INVEST II GmbH & Co.<br>geschlossene Investmentkommanditgesellschaft     | Baring International Fund Managers (Ireland) Limited                        |
| Algebris UCITS Funds Public Limited Company  | Aquila Windpower/INVEST II GmbH & Co.<br>geschlossene InvKG                                    | Baring Investment Funds plc   |
| Alger Sicav  | Arabesque Q3.17 SICAV  | Baring Russia Fund, Sicav   |
| ALKEN FUND   | Arabesque UCIV   | Barings Umbrella Fund plc   |
|  | ARCHEA FUND  | Barometer UCITS Fund ICAV   |
|  | Architas Multi - Manager Europe Limited  | 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)  
 Duettem 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 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 Luxembourg 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  
FundRock Management Company S.A.  
Fundsmith Equity Fund Feeder  
GA Asset Fund GmbH & Co.KG  
Galloway Feeder Fund  
GAM (Luxembourg) S.A.  
GAM Investment Management (Switzerland) AG  
GAM MULTIBOND  
GAM MULTICASH  
GAM MULTISTOCK  
GAM STAR (LUX)  
GAM Star Fund Public Limited Company  
GAMAX MANAGEMENT AG  
GAMCO INTERNATIONAL SICAV  
Garbe Logimac Fonds Nr. 2 AG & Co. KG  
Garching SLC 2.2 Fonds GmbH & Co. geschlossene Investment-KG  
Gateway UCITS Funds Public Limited Company  
Gavekal Fund Management (Ireland) Limited  
GaveKal Multi-Fund plc  
GBK Beteiligungen Aktiengesellschaft  
Generali Investments Europe S.p.A. Società di gestione del Risparmio, Zweigniederlassung Deutschland  
Generali Investments Luxembourg S.A.  
Generali Investments SICAV  
Generali Smart Funds  
GLOBAL ADVANTAGE FUNDS  
GLOBAL EVOLUTION FUNDS  
Global Focused Equity Fund SICAV  
Globalbalance, SICAV  
GMO Funds Public Limited Company  
GMO Investments ICAV  
GOLDMAN SACHS FUNDS II SICAV  
GOLDMAN SACHS FUNDS SICAV  
Goldman Sachs Funds, Public Limited Company  
GGG Global UCITS ICAV  
Gründerfonds Bielefeld-Ostwestfalen GmbH & Co. KG  
Gründerfonds Münsterland GmbH & Co. KG  
GREEN ASH SICAV  
Green Effects Investment plc  
GS&P Kapitalanlagegesellschaft S.A.  
GuardCap UCITS Funds Public Limited Company  
Guggenheim Global Investments Public Limited Company  
Guinness Asset Management Funds Public Limited Company  
GUTENBERG Finance SAS  
Gutmann Kapitalanlageaktiengesellschaft  
GVG Globus Fachmärkte, Meerbusch GmbH & Co.  
geschlossene Investment-KG  
H2O AM LLP  
H2O Global Strategies ICAV  
Habona Deutsche Einzelhandelsimmobilien Fonds 04 GmbH & Co. KG  
Habona Deutsche Einzelhandelsimmobilien Fonds 05 GmbH & Co. geschlossene Investment KG  
Habona Deutsche Einzelhandelsimmobilien Fonds 06 GmbH & Co. geschlossene Investment KG  
Habona Kita Fonds 01 GmbH & Co. KG  
Hadrone 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  
HIJ 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  
Invesco Investment Management Limited  
Invesco Markets II Public Limited Company  
Invesco Markets III Public Limited 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 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  
 Mandarin 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  
 MFG 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  
 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 Fürstenfeldbruck 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  
 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  
 publicly Performance Fonds Nr. 6 GmbH & Co.  
 geschlossene Investment KG  
 publicly Performance Fonds Nr. 7 GmbH & Co.  
 geschlossene Investment KG  
 publicly 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  
 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  
 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.  
 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  
 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 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  
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