

Erstinformation

Kundeninformation zur Erfüllung der gesetzlichen Informationspflicht
gemäß § 15 VersVermV sowie § 12 FinVermV

1. Name, Anschrift und Kontaktdaten:

Ruhestandsplanung Endl GmbH

Josef und Tobias Endl

Passauer Straße 7

94104 Tittling

Tel.: 08504 73400 0

Fax: 08504 73400 29

E-Mail: info@ruhestandsplanung-endl.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)

3. Beratung:

Im Zuge der Vermittlung bietet die Ruhestandsplanung Endl GmbH eine Beratung gemäß den gesetzlichen Vorgaben an.

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

Vermittlerregisternummer Versicherungsvermittlung: D-LVPX-0DIO7-01

Vermittlerregisternummer Finanzanlagenvermittlung: D-F-155-W2DZ-02

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 für München und Oberbayern, Max-Joseph-Straße 2, 80333 München,
www.ihk-muenchen.de

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

Die Ruhestandsplanung Endl 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 Ruhestandsplanung Endl 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:

Provisionen/Honorare

9. Angaben zum Vergütungsmodell der Finanzanlagenvermittlung:

Provisionen/Honorare

10. Emittenten und Anbieter:

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

1. Sicav 1741 Fund Management AG	5. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG	AGP Advisor Global Partners Fund I GmbH & Co. KG
2. RWB PrivateCapital PLUSsystem GmbH	6. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG	AGP Advisor Global Partners Fund II GmbH & Co. KG
2. RWB PrivateCapital Zweitmarkt GmbH	6. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG	AGP Advisor Global Partners Fund III GmbH & Co. KG
20. INP Deutsche Pflege Coesfeld GmbH & Co. Geschlossene Investment- KG	Aachener Grundvermögen Kapitalverwaltungsgesellschaft mit beschränkter Haftung	AGP Advisor Global Partners Fund IV GmbH & Co. geschlossene InvKG
21. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment- KG	AB SICAV I	Ahead Wealth Solutions AG
22. INP Portfolio Deutsche Sozialimmobilien GmbH & Co. Geschlossene Investment-KG	AB SICAV II	AKBANK TURKISH SICAV
23. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment- KG	ABERDEEN GLOBAL	Alceda Fund Management S.A.
24. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment- KG	Aberdeen Global Alternative Strategies Public Limited Company	Algebris UCITS Funds Public Limited Company
25. INP Portfolio Plus GmbH & Co. Geschlossene Investment-KG	ABERDEEN GLOBAL II	Alger Sicav
3 Banken-Generali Investment- Gesellschaft m.b.H.	Aberdeen Liquidity Fund (Lux)	ALKEN FUND
3. RWB PrivateCapital PLUSsystem GmbH	ABN AMRO INVESTMENTS SOLUTIONS	AllianceBernstein (Luxembourg) S.a.r.l.
4. RWB Global Market GmbH & Co. Typ A KG	ABN AMRO Multi-Manager Funds	Allianz European Pension Investments, SICAV
4. RWB Global Market GmbH & Co. Typ B KG	Absalon	Allianz Global Investors Fund
5. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG	ABSL Umbrella UCITS Fund Public Limited Company	Allianz Global Investors Fund II, SICAV
	Absolute Insight Funds Public Limited Company	Allianz Global Investors Fund VI Public Limited Company
	ACCESS FUND, SICAV	Allianz Global Investors GmbH
	Accuro Fund Solutions AG	Allianz Global Investors Ireland Ltd.
	Advent UCITS Funds Public limited company	Allianz Institutional Investors Series SICAV
	Aegon Asset Management Europe ICAV	Allianz Invest Kapitalanlagegesellschaft mbH
		Alma Capital Investment Funds

alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG	Arabesque SICAV	BAKERSTEEL GLOBAL FUNDS SICAV
ALPHA INVESTOR SERVICES MANAGEMENT	ARCHEA FUND	Baloise Fund Invest (Lux), SICAV
Alpha UCITS SICAV	Architas Multi - Manager Europe Limited	Bank of China International (BOCI) Commerzbank
ALPINE FUND SICAV PLC	Arisaig Funds Public Limited Company	Bantleon AG
Altana Ucits Funds Public Limited Company	Artemis Fund Managers Limited	Bantleon Select SICAV
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Artisan Partners Global Funds plc	Baring Fund Managers Limited
Alternative Risk Premia Investment Fund	AS Avaron Asset Management	Baring International Fund Managers (Ireland) Limited
Amadeus Capital Vision Public Limited Company	AS Trigon Asset Management	Baring Investment Funds plc
American Century SICAV	ASHMORE SICAV	Baring Russia Fund, Sicav
AMG Funds Public Limited Company	Aspect UCITS Funds plc	Barings Umbrella Fund plc
AMP Capital Funds, SICAV	Assenagon Asset Management S.A.	Barometer UCITS Fund ICAV
Ampega Investment GmbH	ASTELLON UCITS FUND	Baumann and Partners - Premium Select
Amundi Asset Management	Atlantis Investment Management (Ireland) Limited	BayernInvest Kapitalverwaltungsgesellschaft mbH
Amundi Austria GmbH	ATLAS Global Infrastructure UCITS ICAV	BayernInvest Luxembourg S.A.
Amundi Deutschland GmbH	Auda Asian Growth Fund GmbH & Co. KG	BBH Luxembourg Funds
Amundi Fund Solutions	Avala II GmbH & Co. KG	Belfius Equities
Amundi Funds SICAV	AVANA Invest GmbH	Belfund SICAV
Amundi Index Solutions	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Bellevue Funds (Lux)
Amundi Luxembourg S.A.	Aviva Investors	BENDURA FUND MANAGEMENT ALPHA AG
Amundi Luxembourg S.A.	AVOLO Aviation GmbH & Co. Geschlossene Investment KG	Beresford Funds Public Limited Company
AMUNDI RESPONSIBLE INVESTING	AXA Aedificandi	Beteiligungsfonds 41 GmbH & Co. geschlossene Investment KG
Amundi SICAV II	AXA Funds Management S.A.	BI SICAV
Anaxis Asset Management S.A.S.	AXA IM World Access Vehicle ICAV	BIL PATRIMONIAL
Anaxis Income Advantage	AXA Investment Managers Deutschland GmbH	BL FUND SELECTION
Andurand UCITS ICAV	AXA Investment Managers Paris	BL, SICAV
Anima Funds Public Limited Company	AXA Rosenberg Management Ireland Limited	BlackRock (Luxembourg) S.A.
Anspar FLEX Fonds 2 GmbH & Co. KG	AXA World Funds II, SICAV	BlackRock Asset Management Deutschland AG
Anspar FLEX Fonds 3 geschlossene Investment GmbH & Co. KG	AXA World Funds, SICAV	BlackRock Asset Management Ireland Limited
antea Investmentaktiengesellschaft mit veränderlichem Kapital und Teilgesellschaftsvermögen	AXA/AB Investments	BlackRock Global Funds
AQC 1 SICAV	Axxion S.A.	BlackRock Institutional Pooled Funds plc
AQR UCITS Funds	AZ FUND Management S.A.	BlackRock Strategic Funds, SICAV
Aquila Private EquityINVEST I GmbH & Co. geschlossene InvestmentKG	Échiquier Fund	Blackstone Alternative Investment Funds Public Limited Company
Aquila Private EquityINVEST II GmbH & Co. geschlossene Investmentkommanditgesellschaft	ÖKORENTA Erneuerbare Energien IX geschlossene Investment GmbH & Co. KG	BlueBay Funds, SICAV
Aquila WindpowerINVEST II GmbH & Co. geschlossene InvKG	ÖKORENTA Erneuerbare Energien VIII geschlossene Investment GmbH & Co. KG	BMO Investments (Ireland) Public Limited Company
Arabesque Q3.17 SICAV	ÖkoWorld Lux S.A.	BMO Investments II (Ireland) Public Limited Company
	Baillie Gifford Worldwide Funds Public Limited Company	

BMO UCITS ETF ICAV	BVT Top Select Portfolio Fund II Vermögensverwaltungs GmbH & Co. KG	Carne Global Fund Managers (Ireland) Limited
BNP PARIBAS A FUND		Casa4Funds SA
BNP PARIBAS ASSET MANAGEMENT France	BVT-PB Top Select Fund Dynamic GmbH & Co. KG	Catella Real Estate AG
BNP Paribas Asset Management Luxembourg	BVT-PB Top Select Fund GmbH & Co. KG	Catella SICAV
BNP Paribas Easy	BVT-PB Top Select Fund II GmbH & Co. KG	CBK SICAV
BNP Paribas Flexi I		CBRE CLARION FUNDS SICAV
BNP Paribas InstiCash	BVT-PB Top Select Fund III Gewerbliche Beteiligungen GmbH & Co. KG	Celsius Funds plc
BNP Paribas L1		CELSIUS INVESTMENT FUNDS SICAV
BNP Paribas Midcap Europe SICAV	BVT-PB Top Select Fund III Vermögensverwaltungs GmbH & Co. KG	CFM UCITS ICAV
BNP Paribas Money 3M		Cheyne Select UCITS Fund PLC
BNP Paribas Plan	BVT-PB Top Select Fund IV Gewerbliche Beteiligungen GmbH & Co. KG	CHILTON UCITS
BNP Paribas Real Estate Investment Management Germany GmbH		China Southern Dragon Dynamic Fund
BNP PARIBAS SELECT	BVT-PB Top Select Fund IV Vermögensverwaltungs GmbH & Co. KG	Chiron Funds ICAV
BNY Mellon Global Funds, Public Limited Company	BZ Fine Funds	CIC CH
BNY Mellon Investment Funds ICVC	C & P Funds, SICAV	CIGOGNE UCITS
BNY Mellon Liquidity Funds Public Limited Company	C WORLDWIDE FUND MANAGEMENT S.A.	CIM Investment Fund ICAV
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	CABEI Central American Fund plc	City Financial Global Strategies Public limited company
Boussard & Gavaudan SICAV	CAIAC Fund Management AG	Classic Fund Management Aktiengesellschaft
Bouwfonds Private Dutch Parking Fund II GmbH & Co. geschlossene Investment KG	Calamos Global Funds Public Limited Company	CM-CIC Asset Management S.A.
BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.	Canaccord Genuity Investment Funds Public Limited Company	Coeli SICAV I
Brandes Investment Funds plc	CANDRIAM BONDS	Cohen & Steers SICAV
BREVAN HOWARD LIQUID PORTFOLIO STRATEGIES	CANDRIAM DYNAMIX	Comgest Growth Public Limited Company
Brookfield Investment Funds (UCITS) plc	CANDRIAM EQUITIES L	COMGEST MONDE, SICAV
Brown Advisory Funds Public Limited Company	Candriam France SA	Commerz Funds Solutions S.A.
BTG PACTUAL SICAV	Candriam Luxembourg	Commerz Funds Solutions S.A.
Buss Containermanagement GmbH & Co. geschlossene Investment KG	CANDRIAM MONEY MARKET	Commerz Real Investmentgesellschaft mbH
BVT Concentio Vermögensstrukturfonds I GmbH & Co. Geschlossene Investment KG	CANDRIAM QUANT	Commerzbank CCBI Investment Funds ICVC
BVT Concentio Vermögensstrukturfonds II GmbH & Co. Geschlossene Investment KG	CANDRIAM SRI	CompAM FUND
BVT Ertragswertfonds Nr. 6 GmbH & Co. Geschlossene Investment KG	Candriam Sustainable	ComStage
BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG	Cape Capital SICAV-UCITS	Concept I Sicav
BVT Top Select Portfolio Fund II Gewerbliche Beteiligungen GmbH & Co. KG	Capita Financial Managers Limited	CONREN Fortune
	Capital International Emerging Markets Fund, SICAV	CONVENTUM ASSET MANAGEMENT
	CAPITAL INTERNATIONAL FUND	Coupland Cardiff Funds plc
	Capital International Portfolios	CPR Asset Management S.A.
	Capital Strategy Funds SICAV	CQS Funds (Ireland) Public Limited Company
	Carmignac Gestion S.A.	Cramer Rosenthal McGlynn UCITS Public Limited Company
	Carmignac Portfolio, SICAV	Credit Suisse Custom Markets
		Credit Suisse Fund Management S.A.

Credit Suisse Index Fund (Lux), SICAV	Deutsche Asset Management Investment GmbH	DPAM Equities L, SICAV
Credit Suisse Wealth Funds 1		DPAM INVEST B SA
Crestbridge Management Company S.A.	Deutsche Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	DPAM L
Crossfund Sicav		DPAM MONEY MARKET L
Crown Alternative UCITS Public limited company	Deutsche Asset Management S.A.	DS 140 Flugzeugfonds XIV GmbH & Co. geschlossene Investment KG
Crown Sigma UCITS Public limited company	Deutsche Asset Management S.G.I.I.C., S.A.	DS 141 Hotel Aachen GmbH & Co. geschlossene Investment KG
CS Investment Funds 1	Deutsche Concept	DUAL RETURN FUND (SICAV)
CS Investment Funds 2	Deutsche Global Liquidity Series plc.	Duemme International Luxembourg S.A.
CS Investment Funds 3	Deutsche Immobilien Invest Metropolen Deutschland Fonds GmbH & Co. geschlossene Investment KG	DWS FlexPension, SICAV
CS Investment Funds 4	Deutsche Institutional	DWS Funds, SICAV
CS Investment Funds 5	Deutsche Invest I, SICAV	DWS Garant, SICAV
Cullen Funds PLC	Deutsche Invest II	DWS Select, SICAV
Custom Markets plc	Deutsche MAG FI SICAV	DYNASTY SICAV S.A.
D-A-CH Portfolio (Ireland) plc.	Deutsche Strategic	E&G FONDS
DAIWA SBI Lux Funds SICAV	DF Deutsche Finance PERE Fund I GmbH & Co. geschlossene InvKG	E.I. Sturdza Funds Public Limited Company
Danske Invest SICAV	DF Deutsche Finance PORTFOLIO Fund I GmbH & Co. geschlossene InvKG	EAST CAPITAL
DAVIS FUNDS SICAV		Eastspring Investments SICAV
DB	DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur Global - GmbH & Co. geschlossene InvKG	Eaton Vance International (Ireland) Funds plc
DB Advisors SICAV	DF Deutsche Finance PRIVATE Fund 12 - Immobilien Global - GmbH & Co. geschlossene InvKG	ECG Immobilienfonds GmbH & Co. KG
db PBC	DF Deutsche Finance Private Fund I GmbH & Co. geschlossene InvKG	ECM Credit Fund SICAV
DB Platinum	DFV Hotel Weinheim GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	ECP Flagship SICAV
DB PLATINUM IV	DIAMOND I SICAV	Edgewood L Select
db PrivatMandat Comfort, SICAV	Digital Funds	EDM INTERNATIONAL
DB PWM	Dimensional Fund Advisors Ltd	Edmond de Rothschild Asset Management (France)
DB PWM I	Dimensional Funds plc	EDMOND DE ROTHSCHILD FUND, SICAV
DB PWM II	DJE Investment S.A.	Eiffel UCITS Opportunities SICAV
DB Vermögensfondsmandat	DMS UCITS Plattform ICAV	EII Real Estate Securities Advisors Limited
DBV-Win Fund	DNB Asset Management S.A.	EII Voyager Fund Public Limited Company
DC Developing Markets Strategies P.L.C.	DNB Fund	ELEVA UCITS FUND
DCI Umbrella Fund plc	DNCA Finance	Emso Clover Public limited company
DCM GmbH & Co. Vermögensaufbau Fonds 1 KG	DNCA INVEST	Ennismore Smaller Companies Public Limited Company
DCM GmbH & Co. VorsorgePortfolio 1 KG	Dodge & Cox Worldwide Funds Public Limited Company	Equitile Investments Feeder OEIC
DCM GmbH & Co. VorsorgePortfolio 2-A KG	Dominicé Funds Public Limited Company	Erste Asset Management GmbH
DCM GmbH & Co. VorsorgePortfolio 2-B KG	DPAM Bonds L	Erste Westfälische Zinshausgesellschaft mbH & Co. KG
Deka Immobilien Investment GmbH	DPAM CAPITAL B SA, SICAV	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
Deka International S.A.		Essor Emerging Markets
Deka Investment GmbH		
Deka Vermögensmanagement GmbH		

ETHENEA Independent Investors S.A.	Fidelity UCITS II ICAV	GA Asset Fund GmbH & Co.KG
Eurizon Capital S.A.	FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG	Galloway Feeder Fund
EuroAmerica AM SICAV	FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co. KG	GAM (Luxembourg) S.A.
Eurobank Fund Management Company (Luxembourg) SA	FIDURA Vermögensbildungs- und Absicherungsfonds GmbH & Co. KG	GAM Investment Management (Switzerland) AG
European and Global Investments Limited	Finaltis S.A.	GAM MULTIBOND
Evli Fund Management Company Ltd.	Financière de l'Echiquier	GAM MULTICASH
Exane Asset Management	FINLABO INVESTMENTS SICAV	GAM MULTISTOCK
EXANE FUNDS 1	First Private Investment Management KAG mbH	GAM STAR (LUX)
Exane Funds 2	First State Global Umbrella Fund Public Limited Company	GAM Star Fund Public Limited Company
Exklusiv Portfolio SICAV	First State Investments ICVC	GAMAX MANAGEMENT AG
Expat Asset Management EAD	First Trust Global Funds Public Limited Company	GAMCO INTERNATIONAL SICAV
F&C Fund	FISCH FUND SERVICES AG	Garbe Logimac Fonds Nr. 2 AG & Co. KG
F&C PORTFOLIOS FUND	Fisher Investments Institutional Funds Public Limited Company	Garching SLC 2.2 Fonds GmbH & Co. geschlossene Investment-KG
fairvesta dritte Immobilienbeteiligungsgesellschaft mbH	Flaskamp Invest S.A.	Gateway UCITS Funds Public Limited Company
fairvesta erste Immobilienbeteiligungsgesellschaft mbH	FLEX Fonds Select 1 geschlossene Investment GmbH & Co. KG	Gavekal Fund Management (Ireland) Limited
fairvesta fünfte Immobilienbeteiligungsgesellschaft mbH & Co. KG	Flossbach von Storch Invest S.A.	GaveKal Multi-Fund plc
fairvesta Mercatus IX GmbH & Co. KG	Flossbach von Storch SICAV	GBK Beteiligungen Aktiengesellschaft
fairvesta Mercatus VII GmbH & Co. KG	Focused Sicav	Generali Investments Europe S.p.A. Società di gestione del Risparmio, Zweigniederlassung Deutschland
fairvesta Mercatus VIII GmbH & Co. KG	Fondita Fund Management Company Ltd	Generali Investments Luxembourg S.A.
fairvesta Mercatus X GmbH & Co. KG	Fonds Direkt Sicav	Generali Investments SICAV
fairvesta Mercatus XI GmbH & Co. geschlossene Investment KG	Fort Global Ucits Funds Public Limited Company	Generali Smart Funds
fairvesta sechste Immobilienbeteiligungsgesellschaft mbH & Co. KG	Forum One	GLOBAL ADVANTAGE FUNDS
fairvesta vierte Immobilienbeteiligungsgesellschaft mbH & Co. KG	FPM Funds	GLOBAL EVOLUTION FUNDS
Falcon Fund SICAV	FRANKFURT-TRUST Invest Luxembourg AG	Global Focused Equity Fund SICAV
Federated International Funds Public Limited Company	FRANKFURT-TRUST Investment-Gesellschaft mit beschränkter Haftung	Globalance, SICAV
Federated International Management Limited	Franklin LibertyShares ICAV	GMO Funds Public Limited Company
Federated Investors (UK) LLP	Franklin Templeton Investment Funds, SICAV	GMO Investments ICAV
Feri Trust (Luxembourg) S.A.	FULCRUM UCITS SICAV	GOLDMAN SACHS FUNDS II SICAV
Fidante Partners Liquid Strategies ICAV	FULLERTON LUX FUNDS	GOLDMAN SACHS FUNDS SICAV
Fidcum SICAV	Fund Partners Limited	Goldman Sachs Funds, Public Limited Company
FIDELITY ACTIVE STRATEGY	FundLogic Alternatives plc	GQG Global UCITS ICAV
FIDELITY FUNDS	FundLogic Structured Products	Gründerfonds Bielefeld-Ostwestfalen GmbH & Co. KG
FIDELITY FUNDS II	FundPartner Solutions (Europe) S.A.	Gründerfonds Münsterland GmbH & Co. KG
Fidelity Institutional Liquidity Fund public limited company	FundRock Management Company S.A.	GREEN ASH SICAV
Fidelity UCITS ICAV	Fundsmith Equity Fund Feeder	Green Effects Investment plc
		GS&P Kapitalanlagegesellschaft S.A.

GuardCap UCITS Funds Public Limited Company	HANSAINVEST LUX S.A.	HTB 6. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG
Guggenheim Global Investments Public Limited Company	Harvest Global Funds	HTB 7. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG
Guinness Asset Management Funds Public Limited Company	Hauck & Aufhäuser Asset Management Services S.à r.l.	HTB 8. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG
GUTENBERG Finance SAS	Hauck & Aufhäuser Fund Services S.A.	HTB Erste Immobilien Investment AG
Gutmann Kapitalanlageaktiengesellschaft	Hauck & Aufhäuser Investment Gesellschaft S.A.	HTB Strategische Handelsimmobilie Plus Nr. 4 GmbH & Co. KG
GVG Globus Fachmärkte, Meerbusch GmbH & Co. geschlossene Investment-KG	HBM UCITS (LUX) FUNDS	Hugau Gestion S.G.P.
H2O AM LLP	Hedge Investment International Funds plc	IAM Investments ICAV
H2O Global Strategies ICAV	HEH Aviation "Bilbao" GmbH & Co. geschlossene Investment-KG	ICBC (Europe) UCITS SICAV
Habona Deutsche Einzelhandelsimmobilien Fonds 04 GmbH & Co. KG	HEH Aviation "Helsinki" GmbH & Co. geschlossene Investment KG	ICBC Credit Suisse UCITS ETF SICAV
Habona Deutsche Einzelhandelsimmobilien Fonds 05 GmbH & Co. geschlossene Investment KG	HEH Aviation "Madrid" GmbH & Co. geschlossene Investment KG	ICE Global Credit Funds
Habona Deutsche Einzelhandelsimmobilien Fonds 06 GmbH & Co. geschlossene Investment KG	HEH Aviation "Malaga" GmbH & Co. geschlossene Investment-KG	IFK 4 Sachwertportfolio GmbH & Co. Geschlossene Investment KG
Habona Kita Fonds 01 GmbH & Co. KG	HEH Aviation "Marbella" GmbH & Co. geschlossene Investment-KG	IFK Select Zweitmarktportfolio GmbH & Co. Geschlossene Investment KG
Hadron Alpha Public Limited Company	HEH Aviation "Palma" GmbH & Co. geschlossene Investment-KG	IFM Independent Fund Management AG
Hahn Baumarkt Bonn GmbH & Co. geschlossene-Investment-KG	Heitman UCITS	IMMAC Austria Sozialimmobilie XII Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
Hahn Baumarkt Trier GmbH & Co. geschlossene-Investment-KG	Helaba Invest Kapitalanlagegesellschaft mbH	IMMAC Austria Sozialimmobilie XIV Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
Hahn Fachmarktzentrum Rothenburg GmbH & Co. geschlossene-Investment-KG	HELIUM FUND	IMMAC Austria Sozialimmobilie XVI Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
Hahn Fachmarktzentrum Weinheim GmbH & Co. geschlossene-Investment-KG	HEP Kapitalverwaltung AG	IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG
Hahn SB-Warenhaus Delmenhorst GmbH & Co. geschlossene-Investment-KG	Heptagon Fund plc	IMMAC Sozialimmobilie 71. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
Hahn SB-Warenhaus Herzogenrath GmbH & Co. geschlossene-Investment-KG	HERBEUS SICAV	IMMAC Sozialimmobilie 73. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
Hahn SB-Warenhaus Holzminden GmbH & Co. geschlossene-Investment-KG	HEREFORD FUNDS	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
Hahn SB-Warenhaus Kitzingen GmbH & Co. geschlossene-Investment-KG	Hermes Investment Funds plc	IMMAC Sozialimmobilie 80. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
Hahn Welau Arcaden Wedel GmbH & Co. geschlossene-Investment-KG	HI-Luxemburg S.C.S., SICAV-SIF	IMMAC Sozialimmobilien 84. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
Hamburg Asset Management HAM Kapitalverwaltungsgesellschaft mbH	HIU Hanseatische Schiffsbeteiligungen GmbH & Co. KG	ImmoChance Deutschland 7 Renovation Plus GmbH & Co. geschlossene Investment KG
Hamburg Trust HTG Deutschland 19 GmbH & Co. geschlossene Investment KG	HL Denkmal Münster GmbH & Co. geschlossene Investment-KG	
HANSAINVEST Hanseatische Investment-GmbH	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	

ImmoChance Deutschland 8 Renovation Plus GmbH & Co. geschlossene Investment KG	JAMESTOWN 30 L.P. & Co. geschlossene Investment-KG	La Française Asset Management La Française LUX
ING ARIA	JANUS HENDERSON CAPITAL FUNDS PUBLIC LIMITED COMPANY	Lacuna
InRIS UCITS plc	JANUS HENDERSON FUND	LAFFITTE FUNDS
Insight Global Funds II plc	JANUS HENDERSON HORIZON FUND	LAM ZyFin Global Markets UCITS ETF Public Limited Company
Institutional Cash Series plc	Janus Henderson Strategic Investment Funds	Lampe SICAV
INTER-PORTFOLIO Verwaltungsgesellschaft S.A.	JKC Fund, SICAV	Lazard Alpha Europe
International Fund Management S.A.	JMS ICAV	Lazard Asset Management (Deutschland) GmbH
International Funds Sicav	John Hancock Worldwide Investors, plc	Lazard Convertible Global SICAV
Internationale Kapitalanlagegesellschaft mit beschränkter Haftung	John Locke Investments S.A.	Lazard Equity SRI
IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH	JPMorgan ETFs (Ireland) ICAV	Lazard Frères Gestion S.A.S.
Invesco Funds	JPMORGAN FUNDS	Lazard Global Active Funds Public Limited Company
INVESCO Global Asset Management Limited Designated Activity Company	JPMorgan Investment Funds, SICAV	Lazard Global Investment Funds Public Limited Company
INVEST AD SICAV	JPMorgan Liquidity Funds, SICAV	Lazard Objectif Alpha Euro
Investec Global Strategy Fund, SICAV	JPMorgan Private Bank Funds I, SICAV	LB(Swiss) Investment AG
Investeringsforeningen Jyske Invest International	JSS INVESTMENTFONDS	LBBW Asset Management Investmentgesellschaft mbH
Investeringsforeningen Sydinvest	JSS INVESTMENTFONDS II	LEDBURY SICAV P.L.C.
Investmentaktiengesellschaft für langfristige Investoren TGV	JSS MULTI LABEL SICAV	Legal & General ICAV
IPConcept (Luxemburg) S.A.	JULIUS MEINL INVESTMENT Gesellschaft m.b.H.	LEGAL & GENERAL SICAV
IPConcept (Schweiz) AG	Jyske SICAV	Legal & General UCITS ETF Public Limited Company
IPP Institutional Property Partners Fund II GmbH & Co. geschlossene InvKG	Kairos International SICAV	Legg Mason Alternative Funds ICAV
Iridian UCITS Fund Public Limited Company	Kames Capital Investment Company (Ireland) plc	Legg Mason Global Funds plc.
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	KanAm Grund Kapitalverwaltungsgesellschaft mbH	Legg Mason Global Solutions Public Limited Company
iShares II Public Limited Company	KB Star Funds	Legg Mason Institutional Funds plc
iShares III Public Limited Company	KBC BONDS, SICAV	Lemanik Asset Management S.A.
iShares IV Public Limited Company	KBC Eco Fund, BEVEK	LEMANIK SICAV
iShares Public Limited Company	KBC Equity Fund, BEVEK Herr R. van West - Hoofd Bemab.	LFIS Vision UCITS
iShares V Public Limited Company	KBC RENTA	LGLOBAL FUNDS
iShares VI Public Limited Company	KBC Select Immo, BEVEK	LGT Capital Partners (FL) Ltd.
iShares VII Public Limited Company	KBI Institutional Fund ICAV	LGT Capital Partners (Ireland) Limited
IVI Umbrella Fund plc	KBL Key Fund, SICAV	LGT Fondsleitung AG
J O Hambro Capital Management UK Umbrella Fund	Kempen International Funds, SICAV	LGT Funds SICAV
J O Hambro Capital Management Umbrella Fund plc	Kepler Liquid Strategies ICAV	LGT Multi-Assets SICAV
JABCAB (LUX) SICAV	KEPLER-Fonds Kapitalanlagegesellschaft mbH	LHI Immobilien-Portfolio Baden-Württemberg I GmbH & Co. geschlossene Investment-KG
JAMESTOWN 29 L.P. & Co. geschlossene Investment KG	KeyLux Umbrella	Libero International SICAV plc
	KIM Investment Funds	Lingohr
	KL UCITS ICAV	Liontrust Global Funds Public Limited Company
	KOTAK FUNDS	
	KR FONDS	

LLB Fund Services AG	Magallanes Value Investors UCITS	METZLER ASSET MANAGEMENT GMBH
LLB Fund Services Aktiengesellschaft	MAGELLAN	Metzler International Investments Public Limited Company
LLB Invest AGmvK	Magna Umbrella Fund plc	Metzler Ireland Limited
LLB Qualified Investors AGmvK	MainFirst	Metzler Strategic Investments Public limited company
Lombard Odier Funds, SICAV	MAINFIRST AFFILIATED FUND MANAGERS S.A.	MFG Investment Fund Public Limited Company
Lombard Odier Selection	Majedie Asset Management (International) Investment Fund Company Public Limited Company	MFM Funds (Lux)
Long Term Investment Fund (SIA), SICAV	Man Funds plc	MFS Investment Management Company (Lux) S.à r.l.
Lord Abbett Passport Portfolios Public Limited Company	Man Funds VI plc	MFS MERIDIAN FUNDS
Los Angeles Capital Global Funds Public Limited Company	Man Umbrella SICAV	MGI Funds plc
LRI Invest S.A.	MANDARINE FUNDS	MIG GmbH & Co. Fonds 1 KG
LSAM SF 3 Public Limited Company	Mandarine Gestion S.A.	MIG GmbH & Co. Fonds 10 KG
Lsv Funds Public Limited Company	Manulife Asset Management UCITS Series ICAV	MIG GmbH & Co. Fonds 11 KG
Lupus alpha Investment GmbH	MAP Real Estate 1 Geschlossene Investment GmbH & Co. KG	MIG GmbH & Co. Fonds 12 geschlossene Investment-KG
Lupus alpha Investment S.A.	Maple-Brown Abbott Funds Public Limited Company	MIG GmbH & Co. Fonds 13 geschlossene Investment-KG
Lutetia Capital SAS	Marble House Access Select Private Equity GmbH & Co. KG	MIG GmbH & Co. Fonds 14 geschlossene Investment-KG
LUXEMBOURG SELECTION FUND	Marble House Clean Growth Fund GmbH & Co. KG	MIG GmbH & Co. Fonds 15 geschlossene Investment-KG
LYXOR Index Fund	Marble House Clean Growth PWM Fund GmbH & Co. KG	MIG GmbH & Co. Fonds 2 KG
Lyxor International Asset Management S.A.S.	Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG	MIG GmbH & Co. Fonds 3 KG
Lyxor Investment Funds	Marble House Secondary Plus GmbH & Co. KG	MIG GmbH & Co. Fonds 4 KG
Lyxor Investment Strategies Public Limited Company	March International	MIG GmbH & Co. Fonds 5 KG
Lyxor Newcits IRL II Public Limited Company	Maritime Selection 2 GmbH & Co. KG	MIG GmbH & Co. Fonds 6 KG
Lyxor Newcits IRL Public Limited Company	Market Access	MIG GmbH & Co. Fonds 7 KG
M & G. Securities Limited	Marshall Wace UCITS Funds Public Limited Company	MIG GmbH & Co. Fonds 8 KG
M Convertibles, SICAV	MASTERINVEST Kapitalanlage GmbH	MIG GmbH & Co. Fonds 9 KG
M&G (Lux) Investment Funds 1	MATTHEWS ASIA FUNDS	Mirabaud
M&G Global Macro Bond Fund	MCF SICAV UCITS FUND	Mirae Asset Global Discovery Fund
M&G Investment Funds (1)	MEAG Luxembourg S.à.r.l.	Mirova Funds, SICAV
M&G Investment Funds (12)	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MK LUXINVEST S.A.
M&G Investment Funds (2)	Mediolanum International Funds Ltd.	Monega Kapitalanlagegesellschaft mbH
M&G Investment Funds (3), ICVC	Melchior Selected Trust, SICAV	Montag & Caldwell Funds plc
M&G Investment Funds (5)	Mellinckrodt 2 SICAV	Montage Investments SICAV
M&G Investment Funds (7)	MEMNON FUND	Montanaro European Smaller Companies Public Limited Company
M&G Optimal Income Fund	MERRILL LYNCH INVESTMENT SOLUTIONS	MontLake UCITS Platform ICAV
Macquarie Collective Funds Public Limited Company	Metropole Funds	Moorea Fund
MACQUARIE FUND SOLUTIONS		Morgan Stanley Investment Funds, SICAV
Macquarie Investment Management Austria Kapitalanlage AG		MORGAN STANLEY LIQUIDITY FUNDS
Maga Smaller Companies UCITS Fund Public Limited Company		

Mori Umbrella Fund Public Limited Company	Nordea 1, SICAV	OSSIAM LUX
Moventum Plus Aktiv	Nordea Fund of Funds, SICAV	Ostrica B.V.
Multi Manager Access	NORDEN	Ostrum Asset Management S.A.
Multi Manager Access II	North American Income Fund Public Limited Company	OYSTER
Multi Units France	Northern Trust Fund Managers (Ireland) Ltd	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
MULTI UNITS LUXEMBOURG	Northern Trust Fund Services (Ireland) Limited	PARETO SICAV
Multi-Style, Multi-Manager Funds plc	Northill Global Fund Managers Limited	Pareturn SICAV
Multiadvisor, SICAV	Notz, Stucki Europe S.A.	Paribus Rail Portfolio III GmbH & Co. geschlossene Investment-KG
MultiConcept Fund Management S.A.	NPB SICAV	Paribus Renditefonds XXVII GmbH & Co. geschlossene Investment-KG
MULTICOOPERATION SICAV	Nuveen Global Investors Fund plc	PartnerFonds AG
MULTIFLEX SICAV	Oaks Emerging Umbrella Fund Public Limited Company	Partners Group Listed Investments SICAV
Multilabel SICAV	Oaktree (Lux.) Funds, SICAV	PARVEST
MULTIPARTNER SICAV	OBJECTIF SMALL CAPS EURO	Parworld
MULTIRANGE SICAV	Objekte Fürstenfeldbruck und München Fonds GmbH & Co. KG	PassIM Structured Funds Public Limited Company
Muzinich & Co. (Ireland) Limited	Ocean Dial Investment Funds Public limited company	PATRIZIA GrundInvest Campus Aachen GmbH & Co. geschlossene Investment-KG
NATIXIS AM FUNDS	ODDO AVENIR EUROPE	PATRIZIA GrundInvest Den Haag Wohnen GmbH & Co. geschlossene Investment-KG
Natixis Asset Management	ODDO BHF Asset Management GmbH	PATRIZIA GrundInvest Garmisch-Partenkirchen GmbH & Co. geschlossene Investment-KG
Natixis Cash Euribor, SICAV	ODDO BHF ASSET MANAGEMENT SAS	PATRIZIA GrundInvest Kopenhagen Südhafen GmbH & Co. geschlossene Investment-KG
Natixis International Funds (Dublin) I Public Limited Company	Odey Investment Funds Public Limited Company	PATRIZIA GrundInvest Mainz Rheinufer GmbH & Co. geschlossene Investment-KG
Natixis International Funds (Lux) I	ODEY INVESTMENTS PUBLIC LIMITED COMPANY	PATRIZIA GrundInvest München Leopoldstraße GmbH & Co. geschlossene Investment-KG
Natixis Souverains Euro	OFI Asset Management	PATRIZIA GrundInvest Stuttgart Südtor GmbH & Co. geschlossene Investment-KG
Nedgroup Investments Funds Public Limited Company	OFI FUND	Payden Global Funds plc
Neptune Investment Funds	OFI RS EUROPEAN CONVERTIBLE BOND	PBO, SICAV
NESTOR Investment Management S.A.	Old Mutual Global Investors Series II ICAV	PED Private Equity Deutschland GmbH & Co. geschlossene Investmentkommanditgesellschaft
Neuberger Berman Investment Funds Public Limited Company	Old Mutual Global Investors Series plc	PERINVEST (LUX) SICAV
New Capital UCITS Fund Public Limited Company	Old Mutual Investment Funds	PGIM Funds Public Limited Company
NIKKO AM GLOBAL UMBRELLA FUND	Old Mutual Investment Funds Series I	PI Investment Funds
NN (L)	Old Mutual Investment Management Limited	PI Pro-Investor Immobilienfonds 3 GmbH & Co. geschlossene Investment-KG
NN Investment Partners Luxembourg S.A.	OPALENBURG Vermögensverwaltung GmbH & Co. Opportunity KG	PICTET INTERNATIONAL CAPITAL MANAGEMENT
Nomura Asset Management Deutschland KAG mbH	OPALENBURG Vermögensverwaltung GmbH & Co. SafelInvest 2. KG	
Nomura Funds Ireland plc	OPALENBURG Vermögensverwaltung GmbH & Co. SafelInvest KG	
Nomura Investment Solutions Public Limited Company	OpenWorld plc	
Nomura Next Funds Ireland Public Limited Company	Optinova Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	
NORAMCO Asset Management S.A.	Ossiam IRL ICAV	
Nord Est Asset Management		
NORD/LB Asset Management AG		
Nordea 2, SICAV		

Pictet Select, SICAV	publity Performance Fonds Nr. 6 GmbH & Co. geschlossene Investment KG	Robeco QI Global Dynamic Duration
Pictet TR, SICAV		Rogge Funds Public Limited Company
Pictet, SICAV	publity Performance Fonds Nr. 7 GmbH & Co geschlossene Investment KG	Rolinco N.V.
Pimas-Umbrella SICAV	publity Performance Fonds Nr. 8 GmbH & Co. geschlossene Investment KG	Rothschild Asset Management
PIMCO Fixed Income Source ETFs Public Limited Company	Putnam Investments (Ireland) Limited	Rothschild HDF Investment Solutions
PIMCO Funds: Global Investors Series Public Limited Company	PvB Pernet von Ballmoos AG	ROUVIER
PIMCO Select Funds Public Limited Company	PVV SICAV	Royal Select Fund I GmbH & Co. KG
PineBridge Investments Ireland Limited	PWM Funds	RP Rendite Plus Société d'Investissement à Capitale Variable
Pioneer Investments Austria GmbH	Pzena Value Funds Public Limited Company	RREEF Investment GmbH
Platinum UCITS Funds SICAV	QNB Global Funds ICAV	Rubrics Global UCITS Funds Public Limited Company
Polar Capital Funds plc	Quaero Capital Funds (Lux)	Ruffer SICAV
POLUNIN Funds	QUEST MANAGEMENT, SICAV	Russell Investment Company II plc
PORTLAND HILL FUND SICAV	QUINT: Essence Capital S.A.	Russell Investment Company IV plc
POSTBANK SICAV	Quoniam Funds Selection SICAV	Russell Investment Company plc
PowerShares Global Funds Ireland Public Limited Company	R Portfolios	RV Capital UCITS Fund ICAV
PPP Privilege Private Partners Fund GmbH & Co. KG	R Valor	RWB Direct Return GmbH & Co. geschlossene Investment-KG
Pramerica Property Investment GmbH	R.I. Vermögensbetreuung AG	RWB Direct Return II GmbH & Co. geschlossene Investment-KG
Prescient Fund Services (Ireland) Ltd.	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	RWB Global Market GmbH & Co. Cost Average I KG
Primo UCITS Platform ICAV	Raiffeisen Salzburg Invest Kapitalanlage GmbH	RWB Global Market GmbH & Co. Secondary III KG
Principal Global Investors (Ireland) Limited	RAM (LUX) SYSTEMATIC FUNDS	RWB Global Market GmbH & Co. Secondary IV KG
Private Equity Portfolio 2017 GmbH & Co. - geschlossene Invest KG	RAM (Lux) Tactical Funds	RWB Global Market GmbH & Co. Secondary V geschlossene Investment-KG
PrivilEdge	RAM (LUX) TACTICAL FUNDS II	
Pro Fonds (Lux), SICAV	Raymond James Funds	RWB Special Market GmbH & Co. Asia I KG
PROJECT Metropolen 16 geschlossene Investment GmbH & Co. KG	RBR Funds	RWB Special Market GmbH & Co. Asia II geschlossene Investment-KG
PROJECT Metropolen 17 geschlossene Investment GmbH & Co. KG	Real I.S. Grundvermögen GmbH & Co. geschlossene Investment-KG	RWB Special Market GmbH & Co. Asia III geschlossene Investment-KG
PROJECT REALE WERTE Fonds 11 geschlossene Investment GmbH & Co. KG	reconcept 03 Windenergie Finnland GmbH & Co. geschlossene Investmentkommanditgesellschaft	RWB Special Market GmbH & Co. China IV KG
PROJECT REALE WERTE Fonds 12 geschlossene Investment GmbH & Co. KG	Red Arc Global Investments (Ireland) Public Limited Company	RWB Special Market GmbH & Co. Germany III geschlossene Investment-KG
PROJECT Wohnen 14 geschlossene Investment GmbH & Co. KG	RH&PARTNER Investment Funds, SICAV	RWC Funds
PROJECT Wohnen 15 geschlossene Investment GmbH & Co. KG	Richelieu Bond	S.E.A. Funds
ProReal Deutschland Fonds 4 GmbH & Co. geschlossene InvKG	Richelieu Equity	S.W. Mitchell Capital Public Limited Company
PROSPERITY CAPITAL MANAGEMENT SICAV	Richelieu Fd	Salar Fund plc
PROTEA FUND	Robeco (LU) Funds III	Salus Alpha SICAV
PROTEA UCITS II	Robeco Afrika Fonds N.V.	Samarang Asset Management S.A.
	ROBECO ALL STRATEGIES FUNDS	SANTANDER SICAV
	ROBECO CAPITAL GROWTH FUNDS	
	Robeco Global Stars Equities N.V.	
	Robeco Global Total Return Bond Fund	

Sarasin Funds Management (Ireland) Limited	SMT Fund Services (Ireland) Limited	Swiss Rock (Lux) Dachfonds Sicav
Sauren	Société Générale Securities Services GmbH	Swiss Rock (Lux) Sicav
Sauren Select	Societe de Gestion Prevoir	SWISS WORLD INVEST
Savills Fund Management GmbH	SOLYS	SWISSCANTO Asset Management International S.A.
Savills IM Real Estate Securities Income Fund	SOP GlobaleAktienAllokation	Sycomore Asset Management
Sberbank AM UCITS Fund	Source CSOP Markets Public Limited Company	SYQUANT Capital
Schoellerbank Invest AG	Source Investment Management Limited	Systematic iq Public Limited Company
Schroder Absolute Return Fund Company	Source Markets II Public Limited Company	Systematica UCITS Fund ICAV
Schroder GAIA	SouthernSun Value Fund plc	T. Bailey Fund Services Limited
Schroder International Selection Fund	SPARINVEST	T. ROWE PRICE FUNDS SICAV
SCHRODER SPECIAL SITUATIONS FUND	SPARX Funds plc	Tages International Funds
Scontinvest LU	Spängler IQAM Invest GmbH	Tages International Funds ICAV
SCOR Investment Partners SE	SphereInvest Group Limited	TARENO FUNDS
SEB Asset Management S.A.	Spinnaker Capital UCITS Public Limited Company	Türkisfund, SICAV
SEB Fund Services SA	SSgA SPDR ETFs Europe I plc	TCW Funds
SEB Investment Management AB	SSgA SPDR ETFs Europe II Plc	Technologiegründerfonds Sachsen Seed GmbH & Co. KG
SEB SICAV 1	Stafford SICAV	THE JUPITER GLOBAL FUND
SEB Sicav 2	Standard Life Investments (Mutual Funds) Limited	The Roxbury Fund ICAV
SEB SICAV 3	Standard Life Investments Global SICAV	THE STRALEM FUND
Sechste "River Cruiser" GmbH & Co. geschlossene Investment KG	State Street Global Advisors Liquidity plc	THEAM QUANT
Sechster BIMAG Fonds GmbH & Co. KG	State Street Global Advisors Luxembourg SICAV	THESIS Unit Trust Management Limited
Security Kapitalanlage Aktiengesellschaft	State Street ICAV	ThomasLloyd Cleantech Infrastructure Fund SICAV
SEI Global Master Fund plc	Stone Harbor Investment Funds Public Limited Company	Threadneedle (Lux)
Seilern Investment Management (Ireland) Limited	StoneFarm Umbrella Fund Public Limited Company	Threadneedle Focus Investment Funds ICVC
Semper Constantia Invest GmbH	Strategic Active Trading Funds Public Limited Company	Threadneedle Investment Funds ICVC
Sentiment SICAV	Strategic Investment Funds UCITS Public Limited Company	Threadneedle Specialist Investment Funds ICVC
Serviced Platform SICAV	Structured Invest S.A.	Tiburon Partners LLP
SEVEN UCITS	Structured Investments SICAV	Timberland, SICAV
SF (LUX) SICAV 3	Structured Solutions SICAV	TIMEO NEUTRAL SICAV
SHARE, SICAV	SUNARES	TOBAM
Shenkman Credit Fund Public Limited Company	Swiss Life Asset Management (France)	Tocqueville Finance SA
Short-Term Investments Company (Global Series) Public Limited Company	Swiss Life Fund Management (LUX) S.A.	Tokio Marine Funds Public Limited Company
SICAV ODDO BHF	Swiss Life Funds (LUX)	Top Select Fund V Gewerbliche Beteiligungen GmbH & Co. KG
Siemens Fonds Invest GmbH	Swiss Life Funds AG	Top Select Fund V Vermögensverwaltungs GmbH & Co. KG
SKAGEN AS	Swiss Life Kapitalverwaltungsgesellschaft mbH	Top Select Fund VI GmbH & Co. Geschlossene Investment KG
Skenderbeg Funds SICAV		Traditional Funds Plc
Smead Funds		Treligga Public Limited Company

Trilogy Investment Funds Public Limited Company	Union Investment Real Estate GmbH	WealthCap Fondsportfolio Private Equity 21 GmbH & Co. geschlossene Investment KG
TRIODOS SICAV I	Universal-Investment-Gesellschaft mit beschränkter Haftung	WealthCap Fondsportfolio Private Equity 22 GmbH & Co. geschlossene Investment KG
Trium UCITS Platform Public Limited Company	Universal-Investment-Luxembourg S.A.	WealthCap Immobilien Deutschland 38 GmbH & Co. geschlossene Investment KG
Trojan Funds (Ireland) Public Limited Company	UNIVERSE, THE CMI GLOBAL NETWORK FUND	WealthCap Immobilien Deutschland 41 GmbH & Co. geschlossene Investment KG
TT International Funds plc	UOB Global Strategies Funds plc	WealthCap Immobilien Nordamerika 16 GmbH & Co. geschlossene Investment KG
Tweedy, Browne Value Funds, SICAV	UTI Goldfinch Funds Public Limited Company	WealthCap Immobilien Nordamerika 17 GmbH & Co. geschlossene Investment KG
TWELVE CAPITAL FUND	UTI Indian Fixed Income Fund Public Limited Company	WealthCap Kapitalverwaltungsgesellschaft mbH
Twelve Capital UCITS ICAV	Value Partners Ireland Fund plc	WealthCap Private Equity 17 GmbH & Co. geschlossene Investment KG
Twenty First Capital Luxembourg Sicav	VALUEINVEST LUX	WealthCap Private Equity 18 GmbH & Co. geschlossene Investment KG
TYNDARIS INVESTMENTS	VanEck ICAV	WealthCap Private Equity 19 GmbH & Co. geschlossene Investment KG
U ACCESS	VanEck Vectors UCITS ETFs Public Limited Company	WealthCap Private Equity 20 GmbH & Co. geschlossene Investment KG
U Access (Ireland) UCITS Public Limited Company	Vanguard Funds Plc	WealthCap SachWerte Portfolio 2 GmbH & Co. geschlossene Investment KG
UAB "INVL Asset Management"	Vanguard Investment Series plc	WealthCap SachWerte Portfolio 3 GmbH & Co. geschlossene Investment KG
UBAM	Varenne Capital Partners	Weisshorn Funds UCITS
UBAM Convertibles	Variopartner SICAV	Wellington Luxembourg S.à.r.l.
UBS (Irl) Alternative Solutions Public Limited Company	VECTOR ASSET MANAGEMENT S.A.	Wellington Management Funds (Ireland) plc
UBS (Irl) ETF Public Limited Company	Veritas Funds Public Limited Company	Wells Fargo (Lux) Worldwide Fund
UBS (Irl) Fund plc	VERITAS INVESTMENT GmbH	Western Asset Liquidity Funds plc
UBS (Irl) Investor Selection Public Limited Company	VESTATHENA	WestInvest Gesellschaft für Investmentfonds mbH
UBS (Lux) Bond Sicav	VIA AM SICAV	Westwood Investment Funds Public Limited Company
UBS (Lux) Equity Sicav	Vietnam Emerging Market Fund SICAV	White Fleet, SICAV
UBS (Lux) Key Selection SICAV	VITRUVIUS	WIDe Fonds 5 geschlossene Investment GmbH & Co. KG
UBS (Lux) Money Market SICAV	von der Heydt Invest S.A.	WIDe Fonds 7 geschlossene Investment GmbH & Co. KG
UBS (Lux) Sicav 1	Vontobel Fund II	William Blair SICAV
UBS (Lux) Strategy SICAV	VONTOBEL FUND, SICAV	Winton UCITS Funds ICAV
UBS Asset Management (Deutschland) GmbH	VP Fund Solutions (Liechtenstein) AG	WisdomTree Issuer Public Limited Company
UBS ETF	VP Fund Solutions (Luxembourg) SA	WMP I SICAV
UBS ETFs plc	Vulcan Global Value Fund Plc	
UBS Fund Management (Luxembourg) S.A.	Wallberg Invest S.A.	
UBS Global Solutions	WALSER Portfolio	
UBS Real Estate GmbH	Walser Privatbank Invest S.A.	
UBS Third Party Management Company S.A.	WALSER Strategie SICAV	
UNI-GLOBAL	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	
Union Bancaire Gestion Institutionnelle (France) S.A.S.	WARBURG INVEST LUXEMBOURG S.A.	
Union Investment Institutional GmbH	Waverton Investment Funds Public Limited Company	
Union Investment Luxembourg S. A.	Waverton Investment Funds SICAV	
Union Investment Privatfonds GmbH		

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

