

# Erstinformation

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

## **1. Name, Anschrift und Kontaktdaten:**

TresCura® Finanzplanung & Unternehmensberatung, Inhaber Dietmar Gläser  
Oberwallstraße 7, 10117 Berlin  
Tel.: 030 - 60 98 53 36-0, Fax: 030 - 60 98 53 36-9, E-Mail: info@trescura.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)  
Immobilienarlehensvermittler mit der Erlaubnis nach § 34i Abs. 1 S. 1 der Gewerbeordnung (GewO)

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

Vermittlerregisternummer Versicherungsvermittlung: D-PZX1-KWBUE-28  
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-107-RE34-33  
Vermittlerregisternummer Immobilienarlehensvermittler: D-W-107-9FTI-56

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

## **4. Erlaubnisbehörde:**

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

Finanzanlagenvermittlung: Bezirksamt Mitte von Berlin, Abteilung Stadtentwicklung, Bauen, Wirtschaft und Ordnung, Karl-Marx-Allee 31, 10178 Berlin – Mitte, Fachbereich Innendienst Gewerbe, Ahndung, ZAB

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

Dietmar Gläser 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 Dietmar Gläser

## **6. 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)

## **7. Emittenten und Anbieter:**

Dietmar Gläser bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

1. Sicav	ALPINE FUND SICAV PLC	BayernInvest
1741 ASSET MANAGEMENT FUNDS SICAV	Altana Ucits Funds Public Limited Company	Kapitalverwaltungsgesellschaft mbH
1741 Fund Management AG	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	BayernInvest Luxembourg S.A.
2. RWB PrivateCapital PLUSsystem GmbH	Alternative Risk Premia Investment Fund	BBH Luxembourg Funds
2. RWB PrivateCapital Zweitmarkt GmbH	Amadeus Capital Vision Public Limited Company	Belfund SICAV
20. INP Deutsche Pflege Coesfeld GmbH & Co. Geschlossene Investment-KG	American Century SICAV	Bellevue Funds (Lux)
20UGS (UCITS) FUNDS SICAV	Ametos SICAV	Beresford Funds Public Limited Company
21. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG	AMP Capital Funds, SICAV	Bernheim, Dreyfus & Co.
22. INP Portfolio Deutsche Sozialimmobilien GmbH & Co. Geschlossene Investment-KG	Ampega Investment GmbH	Beteiligungsfonds 41 GmbH & Co. geschlossene Investment KG
23. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG	Amundi Asset Management	BI SICAV
3 Banken-Generali Investment-Gesellschaft m.b.H.	Amundi Austria GmbH	BIL PATRIMONIAL
3. RWB PrivateCapital PLUSsystem GmbH	Amundi Funds SICAV	BL FUND SELECTION
4. RWB Global Market GmbH & Co. Typ A KG	Amundi Index Solutions	BL, SICAV
4. RWB Global Market GmbH & Co. Typ B KG	Amundi Investment Solutions	BlackRock (Luxembourg) S.A.
5. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG	Amundi Luxembourg S.A.	BlackRock Asset Management Deutschland AG
5. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG	Anaxis Asset Management S.A.S.	BlackRock Asset Management Ireland Limited
6. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG	Anaxis Income Advantage	BlackRock Global Funds
6. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG	Andbank Asset Management Luxembourg	BlackRock Institutional Pooled Funds plc
Aachener Grundvermögen Kapitalverwaltungsgesellschaft mit beschränkter Haftung	Anima Funds Public Limited Company	BlackRock Strategic Funds, SICAV
AB SICAV I	AQR UCITS Funds	Blackstone Alternative Investment Funds Public Limited Company
ABERDEEN GLOBAL	Aquila Private EquityINVEST I GmbH & Co. geschlossene InvestmentKG	BlueBay Funds, SICAV
Aberdeen Global Alternative Strategies Public Limited Company	Aquila Private EquityINVEST II GmbH & Co. geschlossene Investmentkommanditgesellschaft	BMO Investments (Ireland) Public Limited Company
ABERDEEN GLOBAL II	Aquila WindpowerINVEST II GmbH & Co. geschlossene InvKG	BMO Investments II (Ireland) Public Limited Company
Aberdeen Liquidity Fund (Lux)	Arabesque Q3.17 SICAV	BMO UCITS ETF ICAV
ABN AMRO Multi-Manager Funds Absalon	Arabesque SICAV	BNP PARIBAS A FUND
ABSL Umbrella UCITS Fund Public Limited Company	ARCHEA FUND	BNP PARIBAS ASSET MANAGEMENT
Absolute Insight Funds Public Limited Company	Architas Multi - Manager Europe Limited	BNP Paribas Easy
ACCESS FUND, SICAV	Argos Funds	BNP Paribas Flexi I
Advent UCITS Funds Public limited company	Arisaig Funds Public Limited Company	BNP Paribas InstiCash
Aegon Asset Management Europe ICAV	Artemis Fund Managers Limited	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG
AFRICAN ALLIANCE SICAV	Artisan Partners Global Funds plc	BNP Paribas Midcap Europe SICAV
AGP Advisor Global Partners Fund I GmbH & Co. KG	AS Avaron Asset Management	BNP Paribas Money 3M
AGP Advisor Global Partners Fund II GmbH & Co. KG	AS Trigon Funds	BNP Paribas Real Estate Investment Management Germany GmbH
AGP Advisor Global Partners Fund III GmbH & Co. KG	ASHMORE SICAV	BNY Mellon Global Funds, Public Limited Company
AGP Advisor Global Partners Fund IV GmbH & Co. geschlossene InvKG	Aspect UCITS Funds plc	BNY Mellon Investment Funds ICVC
Ahead Wealth Solutions AG	Assenagon Asset Management S.A.	BNY Mellon Liquidity Funds Public Limited Company
AKBANK TURKISH SICAV	ASTELLON UCITS FUND	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
Alceda Fund Management S.A.	Atlantis Investment Management (Ireland) Limited	Boss Concept IPC Sicav
Algebris UCITS Funds Public Limited Company	Auda Asian Growth Fund GmbH & Co. KG	Boussard & Gavaudan SICAV
Alger Sicav	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Bouwfonds Private Dutch Parking Fund II GmbH & Co. geschlossene Investment KG
Alias Investment SICAV	Aviva Investors	BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.
ALKEN FUND	AXA Aedificandi	Brandes Investment Funds plc
AllianceBernstein (Luxembourg) S.a.r.l.	AXA Funds Management S.A.	BREVAN HOWARD LIQUID PORTFOLIO STRATEGIES
Allianz European Pension Investments, SICAV	AXA IM World Access Vehicle ICAV	Brookfield Investment Funds (UCITS) plc
Allianz Global Investors Fund	AXA Investment Managers Deutschland GmbH	Brown Advisory Funds Public Limited Company
Allianz Global Investors Fund II, SICAV	AXA Investment Managers Paris	BTG PACTUAL SICAV
Allianz Global Investors Fund VI Public Limited Company	AXA Rosenbergh Management Ireland Limited	Buss Containermanagement GmbH & Co. geschlossene Investment KG
Allianz Global Investors GmbH	AXA World Funds II, SICAV	BVT Concentio Vermögensstrukturfonds I GmbH & Co. Geschlossene Investment KG
Allianz Global Investors Ireland Ltd.	AXA World Funds, SICAV	BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG
Allianz Institutional Investors Series SICAV	AXA/AB Investments	BVT Top Select Portfolio Fund II Gewerbliche Beteiligungen GmbH & Co. KG
Allianz Invest Kapitalanlagegesellschaft mbH	Axxion S.A.	BVT Top Select Portfolio Fund II Vermögensverwaltungs GmbH & Co. KG
Alma Capital Investment Funds	AZ FUND Management S.A.	BVT-PB Top Select Fund Dynamic GmbH & Co. KG
alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG	Échiquier Fund	BVT-PB Top Select Fund GmbH & Co. KG
ALPHA INVESTOR SERVICES MANAGEMENT	ÖKORENTA Erneuerbare Energien VIII geschlossene Investment GmbH & Co. KG	BVT-PB Top Select Fund II GmbH & Co. KG
Alpha UCITS SICAV	ÖkoWorld Lux S.A.	BVT-PB Top Select Fund III Gewerbliche Beteiligungen GmbH & Co. KG
	Babson Capital Global Umbrella Fund Public Limited Company	BVT-PB Top Select Fund III Vermögensverwaltungs GmbH & Co. KG
	Baillie Gifford Worldwide Funds Public Limited Company	BVT-PB Top Select Fund IV Gewerbliche Beteiligungen GmbH & Co. KG
	BAKERSTEEL GLOBAL FUNDS SICAV	BVT-PB Top Select Fund IV Vermögensverwaltungs GmbH & Co. KG
	Baloise Fund Invest (Lux), SICAV	
	Bank of China International (BOCI)	
	Commerzbank	
	Bantleon AG	
	Bantleon Select SICAV	
	Baring Fund Managers Limited	
	Baring International Fund Managers (Ireland) Limited	
	Baring Investment Funds plc	
	Baring Russia Fund, Sicav	
	Barometer UCITS Fund ICAV	
	Baumann and Partners - Premium Select	

BZ Fine Funds	Custom Markets plc	Eiffel UCITS Opportunities SICAV
C & P Funds, SICAV	DAIWA SBI Lux Funds SICAV	EII Real Estate Securities Advisors Limited
CAIAC Fund Management AG	Danske Invest Management Company S.A.	EII Voyager Fund Public Limited Company
Calamos Global Funds Public Limited Company	Danske Invest SICAV	ELEVA UCITS FUND
CANDRIAM BONDS	DAVIS FUNDS SICAV	Emso Clover Public limited company
CANDRIAM DYNAMIX	DB	Ennismore Smaller Companies Public Limited Company
Candriam Equities B SICAV	DB Advisors SICAV	Equitile Investments Feeder OEIC
CANDRIAM EQUITIES L	db PBC	Erste Asset Management GmbH
Candriam France SA	DB PEP V 50/30/20 Parallel GmbH & Co. KG	ERSTE-SPARINVEST
Candriam Luxembourg	DB Platinum	Kapitalanlagegesellschaft m.b.H.
CANDRIAM MONEY MARKET	DB PLATINUM IV	ETHENEA Independent Investors S.A.
CANDRIAM QUANT	db PrivatMandat Comfort, SICAV	Eurizon Capital S.A.
CANDRIAM SRI	DB PWM	EuroAmerica AM SICAV
Candriam Sustainable	DB PWM I	Eurobank Fund Management Company (Luxembourg) SA
Capita Financial Managers (Ireland) Limited	DB PWM II	European and Global Investments Limited
Capita Financial Managers Limited	db x-trackers	Exane Asset Management
Capital International Emerging Markets Fund, SICAV	db x-trackers II	Exane Funds 2
CAPITAL INTERNATIONAL FUND	DBV-Win Fund	Exklusiv Portfolio SICAV
Capital International Portfolios	DCI Umbrella Fund plc	F&C Fund
Capital Strategy Funds SICAV	Deka Immobilien Investment GmbH	F&C PORTFOLIOS FUND
Carmignac Gestion S.A.	Deka International S.A.	Falcon Fund Management (Luxembourg)
Carmignac Portfolio, SICAV	Deka Investment GmbH	Falcon Fund SICAV
Carne Global FundManagers (Ireland) Limited	DELTA LLOYD L	Federated International Funds Public Limited Company
Carnegie Fund Management Company S.A.	derigo GmbH & Co. KG	Federated International Management Limited
Casa4Funds SA	Deutsche Asset Management Investment GmbH	Federated Investors (UK) LLP
Castell Concept, SICAV	Deutsche Asset Management	Feri Trust (Luxembourg) S.A.
Catella Real Estate AG	Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Fidante Partners Liquid Strategies ICAV
Catella SICAV	Deutsche Asset Management S.A.	Fidcum SICAV
CBK SICAV	Deutsche Asset Management S.G.I.I.C., S.A.	FIDELITY ACTIVE STRATEGY
CBRE CLARION FUNDS SICAV	Deutsche Concept	FIDELITY FUNDS
Celsius Funds plc	Deutsche Global Liquidity Series plc.	FIDELITY FUNDS II
CELSIUS INVESTMENT FUNDS SICAV	Deutsche Immobilien Invest Metropolen	Fidelity Institutional Cash Fund plc.
Cheyne Select UCITS Fund PLC	Deutschland Fonds GmbH & Co. geschlossene Investment KG	FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG
CHILTON UCITS	Deutsche Institutional	FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co. KG
China Southern Dragon Dynamic Fund	Deutsche Invest I, SICAV	FIDURA Vermögensbildungs- und Absicherungsfonds GmbH & Co. KG
CIC CH	Deutsche Invest II	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.
CIGOGNE UCITS	DEUTSCHE INVEST Reale Werte geschlossene Inv. AG	Finaltis S.A.
CIM Investment Fund ICAV	Deutsche MAG FI SICAV	Financière de l'Echiquier
City Financial Global Strategies Public limited company	DF Deutsche Finance PERE Fund I GmbH & Co. geschlossene InvKG	First Private Investment Management KAG mbH
Classic Fund Management Aktiengesellschaft	DF Deutsche Finance PORTFOLIO Fund I GmbH & Co. geschlossene InvKG	First State Global Umbrella Fund Public Limited Company
CM-CIC Asset Management S.A.	DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur Global - GmbH & Co. geschlossene InvKG	First State Investments ICVC
Coeli SICAV I	DF Deutsche Finance Private Fund I GmbH & Co. geschlossene InvKG	First Trust Global Funds Public Limited Company
Comgest Growth Public Limited Company	Dimensional Fund Advisors Ltd	FISCH FUND SERVICES AG
COMGEST MONDE, SICAV	Dimensional Funds plc	Fisher Investments Institutional Funds Public Limited Company
Commerz Funds Solutions S.A.	DJE Investment S.A.	FIVE PLUS SICAV
Commerz Funds Solutions S.A.	DNB Asset Management S.A.	Flaskamp Invest S.A.
Commerz Real Investmentgesellschaft mbH	DNCA Finance	FLEX Fonds Invest AG
Commerz Real	DNCA INVEST	Kapitalverwaltungsgesellschaft
Kapitalverwaltungsgesellschaft mbH	Dodge & Cox Worldwide Funds Public Limited Company	Flossbach von Storch Invest S.A.
Commerzbank CCBI Investment Funds	Dominicé Funds Public Limited Company	Flossbach von Storch SICAV
ICVC	DPAM CAPITAL B SA, SICAV	Focused Sicav
CompAM FUND	DPAM Equities L, SICAV	Fonds Direkt Sicav
ComStage	Dr. Peters Asset Finance GmbH & Co. KG	Fort Global Ucits Funds Public Limited Company
Concept Fund Solutions Public Limited Company	Kapitalverwaltungsgesellschaft	Forum One
Concept I Sicav	DUAL RETURN FUND (SICAV)	FPM Deutsche Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
CONREN Fortune	Duemme International Luxembourg S.A.	FPM Funds
CONVENTUM ASSET MANAGEMENT	DWS FlexPension, SICAV	FRANKFURT-TRUST Invest Luxemburg AG
Convictions Asset Management	DWS Funds, SICAV	FRANKFURT-TRUST Investment-Gesellschaft mit beschränkter Haftung
Coupland Cardiff Funds plc	DWS Garant, SICAV	Franklin Templeton Investment Funds, SICAV
CPR Asset Management S.A.	DWS Select, SICAV	FULCRUM UCITS SICAV
CQS Funds (Ireland) Public Limited Company	E&G FONDS	FULLERTON LUX FUNDS
Cramer Rosenthal McGlynn UCITS Public Limited Company	E.I. Sturza Funds plc	Fund Partners Limited
Credit Suisse Custom Markets	EAST CAPITAL	FundLogic Alternatives plc
Credit Suisse Fund Management S.A.	Eastspring Investments SICAV	FundLogic Global Solutions plc
Credit Suisse Index Fund (Lux), SICAV	Eaton Vance International (Ireland) Funds plc	FundLogic Structured Products
Crestbridge Management Company S.A.	eCAPITAL Entrepreneurial Partners AG	FundPartner Solutions (Europe) S.A.
Crossfund Sicav	ECM Credit Fund SICAV	FundRock Management Company S.A.
Crown Alternative UCITS Public limited company	Edgewood L Select	Fundsmith Equity Fund Feeder
Crown Sigma UCITS Public limited company	Edmond de Rothschild Asset Management (France)	
CS Investment Funds 1	EDMOND DE ROTHSCHILD FUND, SICAV	
CS Investment Funds 2		
CS Investment Funds 3		
CS Investment Funds 4		
CS Investment Funds 5		
Cullen Funds PLC		

GA Asset Fund GmbH & Co.KG	Henderson Horizon Fund, SICAV	iShares Public Limited Company
Galloway Feeder Fund	Henderson Investment Fund OEIC	iShares V Public Limited Company
GAM (Luxembourg) S.A.	Henderson Strategic Investment Funds	iShares VI Public Limited Company
GAM Investment Management (Switzerland) AG	HEP Kapitalverwaltungsgesellschaft mbH	iShares VII Public Limited Company
GAM STAR (LUX)	Heptagon Fund plc	Itaú Funds
GAM Star Fund Public Limited Company	HERBEUS SICAV	IVC UCITS Funds plc
GAMAX MANAGEMENT AG	HEREFORD FUNDS	IVI Umbrella Fund plc
GAMCO INTERNATIONAL SICAV	Hermes Investment Funds plc	Ivy Global Investors Fund
Garching SLC 2.2 Fonds GmbH & Co. geschlossene Investment-KG	HI-Luxemburg S.C.S., SICAV-SIF	J O Hambro Capital Management UK Umbrella Fund
Gateway UCITS Funds Public Limited Company	HIU Hanseatische Schiffsbeteiligungen GmbH & Co. KG	J O Hambro Capital Management Umbrella Fund plc
Gavekal Fund Management (Ireland) Limited	HL DIE DIREKTION MUENSTER GMBH & CO. GESCHLOSSENE INVESTMENT-KG	J. Chahine Capital
GaveKal Multi-Fund plc	HL FLIGHT INVEST 51 GMBH & CO. GESCHLOSSENE INVESTMENT-KG	J.P. Morgan Mansart Investments Alpha Funds plc
GBK Beteiligungen Aktiengesellschaft	HL INVEST Freiburg GmbH & Co. geschlossene Investment-KG	JABCAB (LUX) SICAV
Generali Investments Europe S.p.A. Societa di gestione del Risparmio,	HPWM Funds	JAMESTOWN 29 L.P. & Co. geschlossene Investment KG
Zweigniederlassung Deutschland	HSBC ETFs Public Limited Company	JAMESTOWN 30 L.P. & Co. geschlossene Investment-KG
Generali Investments Luxembourg S.A.	HSBC Global Asset Management (France)	Janus Capital Funds Plc
Generali Investments SICAV	HSBC Global Investment Funds, SICAV	JKC Fund, SICAV
Generali Smart Funds	HSBC Global Liquidity Funds plc	John Locke Investments S.A.
GLOBAL ADVANTAGE FUNDS	HSBC Portfolios	JPMorgan Funds, SICAV
GLOBAL EVOLUTION FUNDS	HTB Strategische Handelsimmobilie Plus Nr. 4 GmbH & Co. KG	JPMorgan Investment Funds, SICAV
Global Focused Equity Fund SICAV	IAM Investments ICAV	JPMorgan Liquidity Funds, SICAV
Globalance, SICAV	ICBC (Europe) UCITS SICAV	JPMorgan Private Bank Funds I, SICAV
GMO Funds Public Limited Company	ICBC Credit Suisse UCITS ETF SICAV	JSS INVESTMENTFONDS
GO UCITS ETF Solutions Public Limited Company	ICE Global Credit Funds	JSS INVESTMENTFONDS II
GOLDMAN SACHS FUNDS II SICAV	IFAG Institutionelle Fondsleitung AG	JSS MULTI LABEL SICAV
GOLDMAN SACHS FUNDS SICAV	IFM Independent Fund Management AG	Julius Baer Multibond, SICAV
Goldman Sachs Funds, Public Limited Company	IGNIS GLOBAL FUNDS SICAV	JULIUS BAER MULTICASH
GREEN ASH SICAV	IMMAC Austria Sozialimmobilie XII Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Julius Baer Multistock, SICAV
Green Effects Investment plc	IMMAC Austria Sozialimmobilie XIV Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	JULIUS MEINL INVESTMENT Gesellschaft m.b.H.
GS&P Kapitalanlagegesellschaft S.A.	IMMAC Austria Sozialimmobilie 71. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Jyske SICAV
GuardCap UCITS Funds Public Limited Company	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Kairos International SICAV
Guggenheim Global Investments plc	IMMAC Sozialimmobilie 73. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Kames Capital Investment Company (Ireland) plc
GUTENBERG Finance SAS	IMMAC Sozialimmobilie 80. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KanAm Grund
Gutmann Kapitalanlageaktiengesellschaft	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Kapitalverwaltungsgesellschaft mbH
GVG Globus Fachmärkte, Meerbusch GmbH & Co. geschlossene Investment-KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KBC BONDS, SICAV
H2O AM LLP	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KBC Eco Fund, BEVEK
Habona Deutsche Einzelhandelsimmobilien Fonds 04 GmbH & Co. KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KBC Equity Fund, BEVEK Herr R. van West - Hooft Bemab.
Habona Deutsche Einzelhandelsimmobilien Fonds 05 GmbH & Co. geschlossene Investment KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KBC RENTA
Habona Deutsche Einzelhandelsimmobilien Fonds 05 GmbH & Co. geschlossene Investment KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KBC Select Immo, BEVEK
Habona Kita Fonds 01 GmbH & Co. KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KBI Institutional Fund ICAV
Hadron Alpha Public Limited Company	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KBL Key Fund, SICAV
Hahn Baumarkt Bonn GmbH & Co. geschlossene-Investment-KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Kempen International Funds, SICAV
Hahn Baumarkt Trier GmbH & Co. geschlossene-Investment-KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Kepler Liquid Strategies ICAV
Hahn Fachmarktzentrum Weinheim GmbH & Co. geschlossene-Investment-KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KEPLER-Fonds Kapitalanlagegesellschaft mbH
Hahn SB-Warenhaus Herzogenrath GmbH & Co. geschlossene-Investment-KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KeyLux Umbrella
Hahn Welau Arcaden Wedel GmbH & Co. geschlossene-Investment-KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KIM Investment Funds
HALLEY SICAV	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KOTAK FUNDS
Hamburg Asset Management HAM Kapitalverwaltungsgesellschaft mbH	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	KR FONDS
Hamburg Trust HTG Deutschland 16 GmbH & Co. geschlossene Investment KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	La Française Asset Management
Hamburg Trust HTG Deutschland 19 GmbH & Co. geschlossene Investment KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	La Française LUX
Hamon Ireland Limited	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Lacuna
HANSAINVEST Hanseatische Investment-GmbH	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Laffitte Capital Management S.A.S.
HANSAINVEST LUX S.A.	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	LAM ZyFin Global Markets UCITS ETF Public Limited Company
Hauck & Aufhäuser Investment Gesellschaft S.A.	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Landesbank Berlin Investment GmbH
Hedge Investment International Funds plc	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Lazard Asset Management (Deutschland) GmbH
HEH Aviation "Helsinki" GmbH & Co. geschlossene Investment KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Lazard Convertible Global SICAV
HEH Aviation "Madrid" GmbH & Co. geschlossene Investment KG	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Lazard Global Active Funds Public Limited Company
Heitman UCITS	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Lazard Global Investment Funds Public Limited Company
Helaba Invest Kapitalanlagegesellschaft mbH	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Lazard Objectif Alpha Euro
HELIUM FUND	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	LB(Swiss) Investment AG
Henderson Gartmore Fund SICAV	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	LBBW Asset Management
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Investmentgesellschaft mbH
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	LEGAL & GENERAL SICAV
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Legg Mason Alternative Funds ICAV
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Legg Mason Global Funds plc.
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Legg Mason Global Solutions Public Limited Company
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Legg Mason Institutional Funds plc
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	Lemanik Asset Management S.A.
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	LEMANIK SICAV
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	LFIS Vision UCITS
	IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft	LGLOBAL FUNDS



LGT Capital Partners (FL) Ltd.	Market Access	Natixis Asset Management S.A.
LGT Capital Partners (Ireland) Limited	Marshall Wace UCITS Funds Public Limited Company	Natixis Cash Euribor, SICAV
LGT Fondsleitung Aktiengesellschaft	MASTERINVEST Kapitalanlage GmbH	Natixis International Funds (Dublin) I Public Limited Company
LGT Funds SICAV	Matthews Asia Funds, SICAV	Natixis International Funds (Lux) I
LHI Immobilien-Portfolio Baden-Württemberg I GmbH & Co. geschlossene Investment-KG	MCF SICAV UCITS FUND	Nedgroup Investments Funds Public Limited Company
Lingohr	McKinley Capital Management Funds Public Limited Company	Neptune Investment Funds
Liontrust Global Funds Public Limited Company	MEAG Luxembourg S.à.r.l.	NESTOR Investment Management S.A.
LLB Fund Services AG	MEAG MUNICH ERGO	Neuberger Berman Investment Funds Public Limited Company
LLB Fund Services Aktiengesellschaft	Kapitalanlagegesellschaft mbH	New Capital UCITS Fund Public Limited Company
LLB Invest AGmVK	Mediolanum International Funds Ltd.	NIKKO AM GLOBAL UMBRELLA FUND
Lombard Odier Funds, SICAV	Melchior Selected Trust, SICAV	NN (L)
Lombard Odier Selection	Mellinckrodt 2 SICAV	Nomura Asset Management Deutschland KAG mbH
Long Term Investment Fund (SIA), SICAV	MEMNON FUND	Nomura Funds Ireland plc
Lord Abbett Passport Portfolios Public Limited Company	MERRILL LYNCH INVESTMENT SOLUTIONS	Nomura Investment Solutions plc
Los Angeles Capital Global Funds Public Limited Company	Metropole Funds	Nomura Next Funds Ireland Public Limited Company
LRI Invest S.A.	METROPOLE Gestion SA	NORAMCO Asset Management S.A.
LSAM SF 3 Public Limited Company	METZLER ASSET MANAGEMENT GMBH	Nord Est Asset Management
Lsv Funds Public Limited Company	Metzler International Investments Public Limited Company	NORD/LB Asset Management AG
Lupus alpha Investment GmbH	Metzler Ireland Limited	Nordea 2, SICAV
Lupus alpha Investment S.A.	Metzler Strategic Investments Public limited company	Nordea 1, SICAV
Lutetia Capital SAS	MFG Investment Fund Public Limited Company	Nordea Fund of Funds, SICAV
Luxcellence Management Company S.A.	MFM Funds (Lux)	NORDEN
Luxembourg Selection Fund, SICAV	MFS Investment Management Company (Lux) S.à.r.l.	Northern Trust Fund Managers (Ireland) Ltd
LYXOR Index Fund	MFS MERIDIAN FUNDS	Northern Trust Fund Services (Ireland) Limited
Lyxor International Asset Management S.A.S.	MGI Funds plc	Northern Trust Luxembourg Management Company S.A.
Lyxor Investment Strategies Public Limited Company	MIG GmbH & Co. Fonds 1 KG	Northill Global Fund Managers Limited
Lyxor Newcits IRL II Public Limited Company	MIG GmbH & Co. Fonds 10 KG	Notz, Stucki Europe S.A.
Lyxor Newcits IRL Public Limited Company	MIG GmbH & Co. Fonds 11 KG	NPB SICAV
Lyxor Quantitative Fund	MIG GmbH & Co. Fonds 12 geschlossene Investment-KG	Nuveen Global Investors Fund plc
M & G. Securities Limited	MIG GmbH & Co. Fonds 13 geschlossene Investment-KG	NV STRATEGIE
M Convertibles, SICAV	MIG GmbH & Co. Fonds 14 geschlossene Investment-KG	Oaks Emerging Umbrella Fund Public Limited Company
M&G (Lux) Investment Funds 1	MIG GmbH & Co. Fonds 15 geschlossene Investment-KG	Oaktree (Lux.) Funds, SICAV
M&G Dynamic Allocation Fund	MIG GmbH & Co. Fonds 2 KG	OBJECTIF SMALL CAPS EURO
M&G Global Macro Bond Fund	MIG GmbH & Co. Fonds 3 KG	Ocean Dial Investment Funds Public limited company
M&G Investment Funds (1)	MIG GmbH & Co. Fonds 4 KG	ODDO AVENIR EUROPE
M&G Investment Funds (12)	MIG GmbH & Co. Fonds 5 KG	Oddo Compass
M&G Investment Funds (14)	MIG GmbH & Co. Fonds 6 KG	Oddo Meriten Asset Management GmbH
M&G Investment Funds (2)	MIG GmbH & Co. Fonds 7 KG	ODDO MERITEN ASSET MANAGEMENT SAS
M&G Investment Funds (3), ICVC	MIG GmbH & Co. Fonds 8 KG	Odey Investment Funds Public Limited Company
M&G Investment Funds (5)	MIG GmbH & Co. Fonds 9 KG	ODEY INVESTMENTS PUBLIC LIMITED COMPANY
M&G Investment Funds (7)	Mirabaud	Old Mutual Global Investors Series II ICAV
M&G Investment Funds (9)	Mirae Asset Global Discovery Fund	Old Mutual Global Investors Series plc
M&G Optimal Income Fund	Mirova Funds, SICAV	Old Mutual Investment Funds
Macquarie Collective Funds Public Limited Company	MIROVA GREEN BOND-GLOBAL MK LUXINVEST S.A.	Old Mutual Investment Funds Series I
MACQUARIE FUND SOLUTIONS	Monega Kapitalanlagegesellschaft mbH	Old Mutual Investment Management Limited
Macquarie Investment Management Austria Kapitalanlage AG	Montag & Caldwell Funds plc	OPALENBURG Vermögensverwaltung GmbH & Co. Opportunity KG
Maga Smaller Companies UCITS Fund Public Limited Company	Montage Investments SICAV	OPALENBURG Vermögensverwaltung GmbH & Co. SafeInvest 2. KG
Magallanes Value Investors UCITS	Montanaro European Smaller Companies Public Limited Company	OPALENBURG Vermögensverwaltung GmbH & Co. SafeInvest KG
MAGELLAN	MontLake UCITS Platform ICAV	OpenWorld plc
Magna Umbrella Fund plc	Moorea Fund	Oppenheim Asset Management Services S.à.r.l.
MainFirst	Morgan Stanley Investment Funds, SICAV	Optinova Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
MAINFIRST AFFILIATED FUND MANAGERS S.A.	MORGAN STANLEY LIQUIDITY FUNDS	OSSIAM LUX
Majedie Asset Management (International) Investment Fund Company Public Limited Company	Mori Umbrella Fund Public Limited Company	OYSTER
Man Funds plc	Moventum Plus Aktiv, SICAV	Pacific Capital UCITS Funds Public Limited Company
Man Funds VI plc	Multi Manager Access	Paladin Asset Management
Man Umbrella SICAV	Multi Manager Access II	Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
MANDARINE FUNDS	Multi Units France	PARETO SICAV
Mandarine Gestion S.A.	MULTI UNITS LUXEMBOURG	Pareturn SICAV
Maple-Brown Abbott Funds Public Limited Company	Multi-Style, Multi-Manager Funds plc	Paribus Rail Portfolio III GmbH & Co. geschlossene Investment-KG
Marble House Access Select Private Equity GmbH & Co. KG	Multiadvisor, SICAV	Paribus Renditefonds XXVII GmbH & Co. geschlossene Investment-KG
Marble House Clean Growth Fund GmbH & Co. KG	MultiConcept Fund Management S.A.	PartnerFonds AG
Marble House Clean Growth PWM Fund GmbH & Co. KG	MULTICOOPERATION SICAV	
Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG	MULTIFLEX SICAV	
March International	MULTIPARTNER SICAV	
Maritime Selection 2 GmbH & Co. KG	MULTIRANGE SICAV	
	Muzinich & Co. (Ireland) Limited	
	Muzinich European Private Debt Fund	
	NATIXIS AM FUNDS	
	Natixis Asset Management	

Partners Group Listed Investments SICAV  
 PARVEST  
 Parworld SICAV  
 PassIM Structured Funds Public Limited  
 Company  
 PATRIZIA GrundInvest Campus Aachen  
 GmbH & Co. geschlossene Investment-KG  
 PATRIZIA GrundInvest Den Haag Wohnen  
 GmbH & Co. geschlossene Investment-KG  
 PATRIZIA GrundInvest Kopenhagen  
 Südhafen GmbH & Co. geschlossene  
 Investment-KG  
 PATRIZIA GrundInvest Stuttgart Südtor  
 GmbH & Co. geschlossene Investment-KG  
 Payden Global Funds plc  
 PBO, SICAV  
 PED Private Equity Deutschland GmbH &  
 Co. geschlossene  
 Investmentkommanditgesellschaft  
 Pensato Capital Funds plc  
 PERINVEST (LUX) SICAV  
 Petercam B Fund  
 PETERCAM L FUND  
 PGM Funds Public Limited Company  
 PI Pro-Investor Immobilienfonds 3 GmbH  
 & Co. geschlossene Investment-KG  
 PICTET INTERNATIONAL CAPITAL  
 MANAGEMENT  
 Pictet Select, SICAV  
 Pictet Total Return, SICAV  
 Pictet, SICAV  
 Pimas-Umbrella SICAV  
 PIMCO Fixed Income Source ETFs Public  
 Limited Company  
 PIMCO Funds: Global Investors Series  
 Public Limited Company  
 PIMCO Select Funds Public Limited  
 Company  
 PineBridge Investments Ireland Limited  
 Pioneer Asset Management S.A.  
 Pioneer Fund Solutions  
 Pioneer Investments Austria GmbH  
 Pioneer Investments  
 Kapitalanlagegesellschaft mbH  
 Pioneer SICAV  
 Platinum UCITS Funds SICAV  
 Polar Capital Funds plc  
 POLUNIN Funds  
 PowerShares Global Funds Ireland Public  
 Limited Company  
 Pramerica Property Investment GmbH  
 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 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  
 publicity Performance Fonds Nr. 6 GmbH &  
 Co. KG  
 publicity Performance Fonds Nr. 7 GmbH &  
 Co. KG  
 Putnam Investments (Ireland) Limited  
 PVV SICAV  
 PWM Vermögensfondsmandat - DWS  
 Pzena Value Funds Public Limited  
 Company  
 QNB Global Funds ICAV  
 QUEST MANAGEMENT, SICAV  
 QUINT: Essence Capital S.A.  
 Quoniam Funds Selection SICAV  
 R.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  
 reconcept 04 Wasserkraft Kanada GmbH &  
 Co. geschlossene  
 Investmentkommanditgesellschaft  
 Red Arc Global Investments (Ireland) Public  
 Limited Company  
 Red Arc Global Investments (Luxembourg)  
 SICAV  
 Reederei MS "Marguerita" GmbH & Co.  
 geschlossene Investment-KG  
 Reederei MS "Tanja" GmbH & Co.  
 geschlossene Investment-KG  
 RF Capital  
 RH&PARTNER Investment Funds, SICAV  
 Richelieu Bond  
 Richelieu Equity  
 Richelieu Fd  
 Robeco Afrika Fonds N.V.  
 ROBECO ALL STRATEGIES FUNDS  
 ROBECO CAPITAL GROWTH FUNDS  
 Robeco Global Total Return Bond Fund  
 ROBECO Interest Plus Funds, SICAV  
 Robeco Lux-o-rente, SICAV  
 Robeco N.V.  
 Rogge Funds Public Limited Company  
 Rolinco N.V.  
 Rothschild & Cie Gestion  
 ROUVIER  
 Royal Select Fund I GmbH & Co. KG  
 RP Rendite Plus Société d'Investissement à  
 Capitale Variable  
 RREEF Investment GmbH  
 Ruffer SICAV  
 Russell Investment Company II plc  
 Russell Investment Company IV plc  
 Russell Investment Company plc  
 RWB Direct Return GmbH & Co.  
 geschlossene Investment-KG  
 RWB Global Market GmbH & Co. Cost  
 Average I KG  
 RWB Global Market GmbH & Co.  
 Secondary II KG  
 RWB Global Market GmbH & Co.  
 Secondary III KG  
 RWB Global Market GmbH & Co.  
 Secondary IV KG  
 RWB Global Market GmbH & Co.  
 Secondary V geschlossene Investment-KG  
 RWB Special Market GmbH & Co. Asia I  
 KG  
 RWB Special Market GmbH & Co. Asia II  
 geschlossene Investment-KG  
 RWB Special Market GmbH & Co. Asia III  
 geschlossene Investment-KG  
 RWB Special Market GmbH & Co. China  
 III KG  
 RWB Special Market GmbH & Co. China  
 IV KG  
 RWB Special Market GmbH & Co.  
 Germany I KG  
 RWB Special Market GmbH & Co.  
 Germany II KG  
 RWB Special Market GmbH & Co.  
 Germany III geschlossene Investment-KG  
 RWB Special Market GmbH & Co. India III  
 KG  
 RWB Special Market GmbH & Co. Special  
 Situations KG  
 RWC Funds  
 S.E.A. Funds  
 S.W. Mitchell Capital Public Limited  
 Company  
 Salar Fund plc

Salus Alpha SICAV  
 SANTANDER SICAV  
 Sauren  
 Sauren Select  
 Savills Fund Management GmbH  
 Sberbank AM UCITS Fund  
 Schoellerbank Invest AG  
 Schroder Absolute Return Fund Company  
 Schroder GAIA  
 Schroder International Selection Fund  
 SCHRODER SPECIAL SITUATIONS  
 FUND  
 Scout Investments Funds  
 SEB Asset Management S.A.  
 SEB Fund Services SA  
 SEB Investment Management AB  
 SEB SICAV 1  
 SEB Sicav 2  
 SEB SICAV 3  
 Sechste "River Cruiser" GmbH & Co.  
 geschlossene Investment KG  
 Sechster BIMAG Fonds GmbH & Co. KG  
 Security Kapitalanlage Aktiengesellschaft  
 Seilern Investment Management (Ireland)  
 Limited  
 Semper Constantia Invest GmbH  
 Sentiment SICAV  
 Serviced Platform SICAV  
 SEVEN UCITS  
 SF (LUX) SICAV 3  
 SHARE, SICAV  
 Shenkman Finsbury Credit Fund plc  
 Siemens Fonds Invest GmbH  
 SKAGEN AS  
 Skenderbeg Funds SICAV  
 Smead Funds  
 Société Générale Securities Services GmbH  
 Societe de Gestion Prevoir  
 SOLYS  
 SOP GlobaleAktienAllokation  
 Source CSOP Markets plc  
 Source Investment Management Limited  
 Source Markets II Public Limited Company  
 SouthernSun Value Fund plc  
 SPARINVEST  
 SPARX Funds plc  
 Spängler IQAM Invest GmbH  
 SphereInvest Group Limited  
 Spinnaker Capital UCITS Public Limited  
 Company  
 SSgA SPDR ETFs Europe I plc  
 SSgA SPDR ETFs Europe II Plc  
 Stafford SICAV  
 Standard Life Investments Global SICAV  
 Standard Life Investments Global SICAV II  
 State Street Global Advisors Liquidity plc  
 State Street Global Advisors Luxembourg  
 SICAV  
 State Street ICAV  
 Stone Harbor Investment Funds Public  
 Limited Company  
 StoneFarm Umbrella Fund Public Limited  
 Company  
 Strategic Active Trading Funds Public  
 Limited Company  
 Strategic Investment Funds UCITS Public  
 Limited Company  
 Structured Invest S.A.  
 Structured Investments SICAV  
 Structured Solutions  
 SUNARES  
 Swiss Life Asset Management (France)  
 Swiss Life Fund Management (LUX) S.A.  
 Swiss Life Funds (LUX)  
 Swiss Life Funds AG  
 Swiss Life Kapitalverwaltungsgesellschaft  
 mbH  
 Swiss Rock (Lux) Dachfonds Sicav  
 Swiss Rock (Lux) Sicav  
 SWISSCANTO Asset Management  
 International S.A.  
 Sycomore Asset Management  
 SYQUANT Capital  
 Systematic iq Public Limited Company  
 Systematica UCITS Fund ICAV

T. Bailey Fund Services Limited  
T. ROWE PRICE FUNDS SICAV  
TARENO FUNDS  
Türkisfund, SICAV  
TCW Funds  
TELL SICAV-UCITS  
Tendercapital Funds Public Limited Company  
THE JUPITER GLOBAL FUND  
The Roxbury Fund ICAV  
THE STRALEM FUND  
THEAM  
THESIS Unit Trust Management Limited  
Threadneedle (Lux)  
Threadneedle Focus Investment Funds  
ICVC  
Threadneedle Investment Funds ICVC  
Threadneedle Specialist Investment Funds  
ICVC  
Tiburon Partners LLP  
Tideway UCITS Funds ICAV  
Timberland, SICAV  
TOBAM  
Tocqueville Finance SA  
Top Select Fund V Gewerbliche Beteiligungen GmbH & Co. KG  
Top Select Fund V Vermögensverwaltungs GmbH & Co. KG  
Traditional Funds Plc  
Trilogy Investment Funds Public Limited Company  
TRIODOS SICAV I  
Trium UCITS Platform Public Limited Company  
TT International Funds plc  
Tweedy, Browne Value Funds, SICAV  
TWELVE CAPITAL FUND  
Twenty First Capital Luxembourg Sicav  
TYNDARIS INVESTMENTS  
U ACCESS  
U Access (Ireland) UCITS Public Limited Company  
UAB "INVL Asset Management"  
UBAM  
UBAM Convertibles  
UBS (Irl) Alternative Solutions Public Limited Company  
UBS (Irl) ETF Public Limited Company  
UBS (Irl) Fund plc  
UBS (Irl) Investor Selection Public Limited Company  
UBS (Lux) Bond Sicav  
UBS (Lux) Equity Sicav  
UBS (Lux) Key Selection SICAV  
UBS (Lux) Money Market SICAV  
UBS (Lux) Sicav 1  
UBS (Lux) Strategy SICAV  
UBS Asset Management (Deutschland) GmbH  
UBS ETF  
UBS ETFs plc  
UBS Fund Management (Luxembourg) S.A.  
UBS Global Solutions  
UBS Real Estate GmbH  
UBS Third Party Management Company S.A.  
UI  
UNI-GLOBAL  
Union Bancaire Gestion Institutionnelle (France) S.A.S.  
Union Investment Austria GmbH  
Union Investment Institutional GmbH  
Union Investment Luxembourg S. A.  
Union Investment Privatfonds GmbH  
Union Investment Real Estate GmbH  
Universal-Investment-Gesellschaft mit beschränkter Haftung  
Universal-Investment-Luxembourg S.A.  
UNIVERSE, THE CMI GLOBAL NETWORK FUND  
UOB Global Strategies Funds plc  
UTI Goldfinch Funds Public Limited Company  
UTI Indian Fixed Income Fund Public Limited Company

Valex Portfolios UCITS  
Value Partners Ireland Fund plc  
VALUEINVEST LUX  
VAM FUNDS (LUX)  
Van Eck  
VanEck Vectors UCITS ETFs Public Limited Company  
Vanguard Funds Plc  
Vanguard Investment Series plc  
Varenne Capital Partners  
Variopartner SICAV  
VECTOR ASSET MANAGEMENT S.A.  
Veritas Funds Public Limited Company  
VERITAS INVESTMENT GmbH  
Verrazzano SICAV  
VICTORY FUND  
Vietnam Emerging Market Fund SICAV  
VITRUVIUS  
von der Heydt Invest S.A.  
VONTOBEL FUND, SICAV  
VP Fund Solutions (Liechtenstein) AG  
VP Fund Solutions (Luxembourg) SA  
Vulcan Global Value Fund Plc  
Wallberg Invest S.A.  
WALSER Portfolio  
WALSER Strategie SICAV  
WARBURG INVEST  
KAPITALANLAGEGESELLSCHAFT MBH  
WARBURG INVEST LUXEMBOURG S.A.  
Warburg-HIH Invest Real Estate GmbH  
Waverton Investment Funds Public Limited Company  
Waverton Investment Funds SICAV  
WealthCap Immobilien Deutschland 38 GmbH & Co. geschlossene Investment KG  
WealthCap Immobilien Nordamerika 16 GmbH & Co. geschlossene Investment KG  
WealthCap Immobilien Nordamerika 17 GmbH & Co. geschlossene Investment KG  
WealthCap Private Equity 19 GmbH & Co. geschlossene Investment KG  
WealthCap Private Equity 20 GmbH & Co. geschlossene Investment KG  
WealthCap Sachwerte Portfolio 2 GmbH & Co. geschlossene Investment KG  
Wellington Luxembourg S.à.r.l.  
Wellington Management Funds (Ireland) plc  
Wells Fargo (Lux) Worldwide Fund  
Western Asset Liquidity Funds plc  
WestInvest Gesellschaft für Investmentfonds mbH  
White Fleet, SICAV  
WIDE Fonds 5 geschlossene Investment GmbH & Co. KG  
William Blair SICAV  
Winton UCITS Funds Public limited Company  
WisdomTree Issuer Public Limited Company  
WMP I SICAV  
World Equity Fund Portfolio (Ireland) Public Limited Company  
Worldselect One, SICAV  
Worldwide Investors Portfolio  
WWK Investment S.A.  
XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft  
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. 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