

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

amp Assekuranz Management Poetini GmbH
Geschäftsführer: Stefan Poetini
Kaiser-Wilhelm-Ring 30
55118 Mainz
Tel.: 06131-612100
E-Mail: info@amp-gmbh.com

2. Tätigkeitsart:

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

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

Vermittlerregisternummer Versicherungsvermittlung: D-BEYA-F0SYD-64
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-152-9JGG-39
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-152-WFVH-14

Deutscher Industrie- und Handelskammertag (DIHK) e.V.

Breite Straße 29

10178 Berlin

Telefon: 0180 600 58 50

(Festnetzpreis 0,20 Euro/Anruf; Mobilfunkpreise maximal 0,60 Euro/Anruf)

www.vermittlerregister.info

4. Erlaubnisbehörde:

Industrie- und Handelskammer für Rheinhessen, Schillerplatz 7, 55116 Mainz,
www.rheinhessen.ihk24.de

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

Die amp Assekuranz Management Poetini 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 amp Assekuranz Management Poetini GmbH

6. Anschriften der Schlichtungsstellen:

Versicherungsombudsman e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

Internet: www.versicherungsombudsman.de

Ombudsman für die Private Kranken- und Pflegeversicherung

Postfach 06 02 22, 10052 Berlin

Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)

Fax: 030 20458931

Internet: www.pkv-ombudsmann.de

7. Emittenten und Anbieter:

Die amp Assekuranz Management Poetini GmbH bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

1. Sicav
1741 Fund Management AG
2. RWB PrivateCapital PLUSsystem GmbH
2. RWB PrivateCapital Zweitmarkt GmbH
20. INP Deutsche Pflege Coesfeld GmbH & Co. Geschlossene Investment-KG
21. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG
22. INP Portfolio Deutsche Sozialimmobilien GmbH & Co. Geschlossene Investment-KG
23. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG
24. INP Deutsche Pflege Portfolio GmbH & Co. Geschlossene Investment-KG
25. INP Portfolio Plus GmbH & Co. Geschlossene Investment-KG
3 Banken-Generali Investment-Gesellschaft m.b.H.
3. RWB PrivateCapital PLUSsystem GmbH
4. RWB Global Market GmbH & Co. Typ A KG
4. RWB Global Market GmbH & Co. Typ B KG
5. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
5. RWB Global Market GmbH & Co. Typ B geschlossene Investment-KG
6. RWB Global Market GmbH & Co. Typ A geschlossene Investment-KG
Aachener Grundvermögen
Kapitalverwaltungsgesellschaft mit beschränkter Haftung
AB SICAV I
AB SICAV II
ABERDEEN GLOBAL
Aberdeen Global Alternative Strategies Public Limited Company
ABERDEEN GLOBAL II
Aberdeen Liquidity Fund (Lux)
ABN AMRO INVESTMENTS SOLUTIONS
ABN AMRO Multi-Manager Funds
Absalon
ABSL Umbrella UCITS Fund Public Limited Company
Absolute Insight Funds Public Limited Company
ACCESS FUND, SICAV
Accuro Fund Solutions AG
Advent UCITS Funds Public limited company
Aegon Asset Management Europe ICAV
AFRICAN ALLIANCE SICAV
AGP Advisor Global Partners Fund I GmbH & Co. KG
AGP Advisor Global Partners Fund II GmbH & Co. KG
AGP Advisor Global Partners Fund III GmbH & Co. KG
AGP Advisor Global Partners Fund IV GmbH & Co. geschlossene InvKG
Ahead Wealth Solutions AG
AKBANK TURKISH SICAV
Alceda Fund Management S.A.
Algebris UCITS Funds Public Limited Company
Alger Sicav
ALKEN FUND
AllianceBernstein (Luxembourg) S.a.r.l.
Allianz European Pension Investments, SICAV
Allianz Global Investors Fund
Allianz Global Investors Fund II, SICAV
Allianz Global Investors Fund VI Public Limited Company
Allianz Global Investors GmbH
Allianz Global Investors Ireland Ltd.
Allianz Institutional Investors Series SICAV
Allianz Invest Kapitalanlagegesellschaft mbH
Alma Capital Investment Funds
alocava Real Estate Fund XII GmbH & Co. geschlossene Investment KG
ALPHA INVESTOR SERVICES MANAGEMENT
Alpha UCITS SICAV
ALPINE FUND SICAV PLC
Altana Ucits Funds Public Limited Company
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
Alternative Risk Premia Investment Fund
Amadeus Capital Vision Public Limited Company
American Century SICAV
AMG Funds Public Limited Company
AMP Capital Funds, SICAV
Ampega Investment GmbH
Amundi Asset Management
Amundi Austria GmbH
Amundi Deutschland GmbH
Amundi Fund Solutions
Amundi Funds SICAV
Amundi Index Solutions
Amundi Luxembourg S.A.
Amundi Luxembourg S.A.
AMUNDI RESPONSIBLE INVESTING
Amundi SICAV II
Anaxis Asset Management S.A.S.
Anaxis Income Advantage
Andurand UCITS ICAV
Anima Funds Public Limited Company
Anspar FLEX Fonds 2 GmbH & Co. KG
Anspar FLEX Fonds 3 geschlossene Investment GmbH & Co. KG
AQC 1 SICAV
AQR UCITS Funds
Aquila Private Equity/INVEST I GmbH & Co. geschlossene InvestmentKG
Aquila Private Equity/INVEST II GmbH & Co. geschlossene Investmentkommanditgesellschaft
Aquila Windpower/INVEST II GmbH & Co. geschlossene InvKG
Arabesque Q3.17 SICAV
Arabesque SICAV
ARCHEA FUND
Architas Multi - Manager Europe Limited
Arisaig Funds Public Limited Company
Artemis Fund Managers Limited
Artisan Partners Global Funds plc
AS Avaron Asset Management
AS Trigon Asset Management
ASHMORE SICAV
Aspect UCITS Funds plc
Assenagon Asset Management S.A.
ASTELLON UCITS FUND
Atlantis Investment Management (Ireland) Limited
ATLAS Global Infrastructure UCITS ICAV
Auda Asian Growth Fund GmbH & Co. KG
Avala II GmbH & Co. KG
AVANA Invest GmbH
AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
Aviva Investors
AVOLO Aviation GmbH & Co. Geschlossene Investment KG
AXA Aedificandi
AXA Funds Management S.A.
AXA IM World Access Vehicle ICAV
AXA Investment Managers Deutschland GmbH
AXA Investment Managers Paris
AXA Rosenberg Management Ireland Limited
AXA World Funds II, SICAV
AXA World Funds, SICAV
AXA/AB Investments
Axxion S.A.
AZ FUND Management S.A.
Échiquier Fund
ÖKORENTA Erneuerbare Energien IX geschlossene Investment GmbH & Co. KG
ÖKORENTA Erneuerbare Energien VIII geschlossene Investment GmbH & Co. KG
ÖkoWorld Lux S.A.
Baillie Gifford Worldwide Funds Public Limited Company
BAKERSTEEL GLOBAL FUNDS SICAV
Baloise Fund Invest (Lux), SICAV
Bank of China International (BOCI) Commerzbank
Bantleon AG
Bantleon Select SICAV
Baring Fund Managers Limited
Baring International Fund Managers (Ireland) Limited
Baring Investment Funds plc
Baring Russia Fund, Sicav
Barings Umbrella Fund plc
Barometer UCITS Fund ICAV
Baumann and Partners - Premium Select
BayernInvest Kapitalverwaltungsgesellschaft mbH
BayernInvest Luxembourg S.A.
BBH Luxembourg Funds
Belfius Equities
Belfund SICAV
Bellevue Funds (Lux)
Beresford Funds Public Limited Company
Beteiligungsfonds 41 GmbH & Co. geschlossene Investment KG
BI SICAV
BIL PATRIMONIAL
BL FUND SELECTION
BL, SICAV
BlackRock (Luxembourg) S.A.
BlackRock Asset Management Deutschland AG
BlackRock Asset Management Ireland Limited
BlackRock Global Funds
BlackRock Institutional Pooled Funds plc
BlackRock Strategic Funds, SICAV
Blackstone Alternative Investment Funds Public Limited Company
BlueBay Funds, SICAV
BMO Investments (Ireland) Public Limited Company
BMO Investments II (Ireland) Public Limited Company
BMO UCITS ETF ICAV
BNP PARIBAS A FUND
BNP PARIBAS ASSET MANAGEMENT France
BNP Paribas Asset Management Luxembourg
BNP Paribas Easy
BNP Paribas Flexi I
BNP Paribas InstiCash
BNP Paribas L1
BNP Paribas Midcap Europe SICAV
BNP Paribas Money 3M
BNP Paribas Plan
BNP Paribas Real Estate Investment Management Germany GmbH
BNY Mellon Global Funds, Public Limited Company
BNY Mellon Investment Funds ICVC
BNY Mellon Liquidity Funds Public Limited Company
BNY Mellon Service Kapitalanlage-Gesellschaft mbH
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 Cententio Vermögensstrukturfonds I GmbH & Co. Geschlossene Investment KG
BVT Cententio 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
CANDRIAM BONDS
CANDRIAM DYNAMIX
CANDRIAM EQUITIES L
Candriam France SA
Candriam Luxembourg
CANDRIAM MONEY MARKET
CANDRIAM QUANT
CANDRIAM SRI
Candriam Sustainable
Capita Financial Managers (Ireland) Limited
Capita Financial Managers Limited
Capital International Emerging Markets Fund, SICAV

CAPITAL INTERNATIONAL FUND
Capital International Portfolios
Capital Strategy Funds SICAV
Carmignac Gestion S.A.
Carmignac Portfolio, SICAV
Carne Global Fund Managers (Ireland) Limited
Casa4Funds SA
Castell Concept, SICAV
Catella Real Estate AG
Catella SICAV
CBK SICAV
CBRE CLARION FUNDS SICAV
Celsius Funds plc
CELSIUS INVESTMENT FUNDS SICAV
CFM UCITS ICAV
Cheyne Select UCITS Fund PLC
CHILTON UCITS
China Southern Dragon Dynamic Fund
Chiron Funds ICAV
CIC CH
CIGOGNE UCITS
CIM Investment Fund ICAV
City Financial Global Strategies Public limited company
Classic Fund Management Aktiengesellschaft
CM-CIC Asset Management S.A.
Coeli SICAV I
Comgest Growth Public Limited Company
COMGEST MONDE, SICAV
Commerz Funds Solutions S.A.
Commerz Funds Solutions S.A.
Commerz Real Investmentgesellschaft mbH
Commerzbank CCBI Investment Funds ICVC
CompAM FUND
ComStage
Concept Fund Solutions Public Limited Company
Concept I Sicav
CONREN Fortune
CONVENTUM ASSET MANAGEMENT
Coupland Cardiff Funds plc
CPR Asset Management S.A.
CQS Funds (Ireland) Public Limited Company
Cramer Rosenthal McGlynn UCITS Public Limited Company
Credit Suisse Custom Markets
Credit Suisse Fund Management S.A.
Credit Suisse Index Fund (Lux), SICAV
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
db x-trackers
db x-trackers II
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
Deutsche Asset Management Investment GmbH
Deutsche Asset Management
Investmentaktiengesellschaft mit
Teilgesellschaftsvermögen
Deutsche Asset Management S.A.
Deutsche Asset Management S.G.I.I.C., S.A.
Deutsche Concept
Deutsche Global Liquidity Series plc.
Deutsche Immobilien Invest Metropolen Deutschland
Fonds GmbH & Co. geschlossene Investment KG
Deutsche Institutional
Deutsche Invest I, SICAV
Deutsche Invest II
Deutsche MAG FI SICAV
Deutsche Strategic
DF Deutsche Finance PERE Fund I GmbH & Co.
geschlossene InvKG
DF Deutsche Finance PORTFOLIO Fund I GmbH &
Co. geschlossene InvKG
DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur
Global - GmbH & Co. geschlossene InvKG
DF Deutsche Finance PRIVATE Fund 12 - Immobilien
Global - GmbH & Co. geschlossene InvKG
DF Deutsche Finance Private Fund I GmbH & Co.
geschlossene InvKG
DFV Hotel Weinheim GmbH & Co. KG geschlossene
Investmentkommanditgesellschaft
DIAMOND I SICAV
Digital Funds
Dimensional Fund Advisors Ltd
Dimensional Funds plc
DJE Investment S.A.
DMS UCITS Platform ICAV
DNB Asset Management S.A.
DNB Fund
DNCA Finance
DNCA INVEST
Dodge & Cox Worldwide Funds Public Limited Company
Dominicé Funds Public Limited Company
DPAM Bonds L
DPAM CAPITAL B SA, SICAV
DPAM Equities L, SICAV
DPAM INVEST B SA
DPAM L
DPAM MONEY MARKET L
DS 140 Flugzeugfonds XIV GmbH & Co. geschlossene
Investment KG
DS 141 Hotel Aachen GmbH & Co. geschlossene
Investment KG
DUAL RETURN FUND (SICAV)
Duemme International Luxembourg S.A.
DWS FlexPension, SICAV
DWS Funds, SICAV
DWS Garant, SICAV
DWS Select, SICAV
DYNASTY SICAV S.A.
E&G FONDS
E.I. Sturza Funds Public Limited Company
EAST CAPITAL
Eastspring Investments SICAV
Eaton Vance International (Ireland) Funds plc
ECG Immobilienfonds GmbH & Co. KG
ECM Credit Fund SICAV
ECP Flagship SICAV
Edgewood L Select
EDM INTERNATIONAL
Edmond de Rothschild Asset Management (France)
EDMOND DE ROTHSCHILD FUND, SICAV
Eiffel UCITS Opportunities SICAV
EII Real Estate Securities Advisors Limited
EII Voyager Fund Public Limited Company
ELEVA UCITS FUND
Emso Clover Public limited company
Ennismore Smaller Companies Public Limited Company
Equitime Investments Feeder OEIC
Erste Asset Management GmbH
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
Falcon Fund SICAV
Federated International Funds Public Limited Company
Federated International Management Limited
Federated Investors (UK) LLP
Feri Trust (Luxembourg) S.A.
Fidante Partners Liquid Strategies ICAV
Fidicum SICAV
FIDELITY ACTIVE STRATEGY
FIDELITY FUNDS
FIDELITY FUNDS II
Fidelity Institutional Liquidity Fund public limited
company
Fidelity UCITS ICAV
FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG
FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co.
KG
FIDURA Vermögensbildungs- und Absicherungsfonds
GmbH & Co. KG
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
Fonds Direkt Sicav
Fort Global Ucits Funds Public Limited Company
Forum One
FPM Funds
FRANKFURT-TRUST Invest Luxemburg AG
FRANKFURT-TRUST Investment-Gesellschaft mit
beschränkter Haftung
Franklin LibertyShares ICAV
Franklin Templeton Investment Funds, SICAV
FULCRUM UCITS SICAV
FULLERTON LUX FUNDS
Fund Partners Limited
FundLogic Alternatives plc
FundLogic Structured Products
FundPartner Solutions (Europe) S.A.
FundRock Management Company S.A.
Fundsmith Equity Fund Feeder
GA Asset Fund GmbH & Co.KG
Galloway Feeder Fund
GAM (Luxembourg) S.A.
GAM Investment Management (Switzerland) AG
GAM MULTIBOND
GAM MULTICASH
GAM MULTISTOCK
GAM STAR (LUX)
GAM Star Fund Public Limited Company
GAMAX MANAGEMENT AG
GAMCO INTERNATIONAL SICAV
Garbe Logimac Fonds Nr. 2 AG & Co. KG
Garching SLC 2.2 Fonds GmbH & Co. geschlossene
Investment-KG
Gateway UCITS Funds Public Limited Company
Gavekal Fund Management (Ireland) Limited
Gavekal Multi-Fund plc
GBK Beteiligungen Aktiengesellschaft
Generali Investments Europe S.p.A. Società di gestione
del Risparmio, Zweigniederlassung Deutschland
Generali Investments Luxembourg S.A.
Generali Investments SICAV
Generali Smart Funds
GLOBAL ADVANTAGE FUNDS
GLOBAL EVOLUTION FUNDS
Global Focused Equity Fund SICAV
Globalance, SICAV
GMO Funds Public Limited Company
GMO Investments ICAV
GO UCITS ETF Solutions Public Limited Company
GOLDMAN SACHS FUNDS II SICAV
GOLDMAN SACHS FUNDS SICAV
Goldman Sachs Funds, Public Limited Company
GQG Global UCITS ICAV
Gründerfonds Bielefeld-Ostwestfalen GmbH & Co. KG
Gründerfonds Münsterland GmbH & Co. KG
GREEN ASH SICAV
Green Effects Investment plc
GS&P Kapitalanlagegesellschaft S.A.
GuardCap UCITS Funds Public Limited Company
Guggenheim Global Investments Public Limited
Company
GUTENBERG Finance SAS
Gutmann Kapitalanlageaktiengesellschaft
GVG Globus Fachmärkte, Meerbusch GmbH & Co.
geschlossene Investment-KG
H2O AM LLP
H2O Global Strategies ICAV
Habona Deutsche Einzelhandelsimmobilien Fonds 04
GmbH & Co. KG
Habona Deutsche Einzelhandelsimmobilien Fonds 05
GmbH & Co. geschlossene Investment KG
Habona Deutsche Einzelhandelsimmobilien Fonds 06
GmbH & Co. geschlossene Investment KG
Habona Kita Fonds 01 GmbH & Co. KG
Hadron Alpha Public Limited Company
Hahn Baumarkt Bonn GmbH & Co. geschlossene
Investment-KG
Hahn Baumarkt Trier GmbH & Co. geschlossene
Investment-KG

Hahn Fachmarktzentrum Rothenburg GmbH & Co. geschlossene-Investment-KG
Hahn Fachmarktzentrum Weinheim GmbH & Co. geschlossene-Investment-KG
Hahn SB-Warenhaus 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.
Hauck & Aufhäuser Asset Management Services S.à r.l.
Hauck & Aufhäuser Investment Gesellschaft S.A.
HBM UCITS (LUX) FUNDS
Hedge Investment International Funds plc
HEH Aviation "Helsinki" GmbH & Co. geschlossene Investment KG
HEH Aviation "Madrid" GmbH & Co. geschlossene Investment KG
HEH Aviation "Malaga" GmbH & Co. geschlossene Investment-KG
HEH Aviation "Palma" GmbH & Co. geschlossene Investment-KG
Heitman UCITS
Helaba Invest Kapitalanlagegesellschaft mbH
HELIUM FUND
HEP Kapitalverwaltungsgesellschaft AG
Heptagon Fund plc
HERBEUS SICAV
HEREFORD FUNDS
Hermes Investment Funds plc
HI-Luxemburg S.C.S., SICAV-SIF
HIU Hanseatische Schiffsbeteiligungen GmbH & Co. KG
HL 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 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
IAM Investments ICAV
ICBC (Europe) UCITS SICAV
ICBC Credit Suisse UCITS ETF SICAV
ICE Global Credit Funds
IFK 4 Sachwertportfolio GmbH & Co. Geschlossene Investment KG
IFK Select Zweitmarktportfolio GmbH & Co. Geschlossene Investment KG
IFM Independent Fund Management AG
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 Austria Sozialimmobilie XVII Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 71. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 73. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 80. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilien 84. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
ImmoChance Deutschland 7 Renovation Plus GmbH & Co. geschlossene Investment KG
ImmoChance Deutschland 8 Renovation Plus GmbH & Co. geschlossene Investment KG
ING ARIA
InRIS UCITS plc
Insight Global Funds II plc
Institutional Cash Series plc
INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
International Fund Management S.A.
International Funds Sicav
Internationale Kapitalanlagegesellschaft mit beschränkter Haftung
IntReal International Real Estate
Kapitalverwaltungsgesellschaft mbH
Invesco Funds
INVECO Global Asset Management Limited
Designated Activity Company
INVEST AD SICAV
Investec Global Strategy Fund, SICAV
Investeringsforeningen Jyske Invest International
Investeringsforeningen Sydinvest
Investmentaktiengesellschaft für langfristige Investoren TGV
IPConcept (Luxemburg) S.A.
IPConcept (Schweiz) AG
IPP Institutional Property Partners Fund II GmbH & Co. geschlossene InvKG
Iridian UCITS Fund Public Limited Company
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
iShares II Public Limited Company
iShares III Public Limited Company
iShares IV Public Limited Company
iShares Public Limited Company
iShares V Public Limited Company
iShares VI Public Limited Company
iShares VII Public Limited Company
Itaú Funds
IVI Umbrella Fund plc
J O Hambro Capital Management UK Umbrella Fund
J O Hambro Capital Management Umbrella Fund plc
J.P. Morgan Mansart Investments Alpha Funds plc
JABCAB (LUX) SICAV
JAMESTOWN 29 L.P. & Co. geschlossene Investment KG
JAMESTOWN 30 L.P. & Co. geschlossene Investment KG
JANUS HENDERSON CAPITAL FUNDS PUBLIC LIMITED COMPANY
JANUS HENDERSON FUND
JANUS HENDERSON HORIZON FUND
Janus Henderson Strategic Investment Funds
JKC Fund, SICAV
John Hancock Worldwide Investors, plc
John Locke Investments S.A.
JPMorgan ETFs (Ireland) ICAV
JPMORGAN FUNDS
JPMorgan Investment Funds, SICAV
JPMorgan Liquidity Funds, SICAV
JPMorgan Private Bank Funds I, SICAV
JSS INVESTMENTFONDS
JSS INVESTMENTFONDS II
JSS MULTI LABEL SICAV
JULIUS MEINL INVESTMENT Gesellschaft m.b.H.
Jyske SICAV
Kairos International SICAV
Kames Capital Investment Company (Ireland) plc
KanAm Grund Kapitalverwaltungsgesellschaft mbH
KB Star Funds
KBC BONDS, SICAV
KBC Eco Fund, BEVEK
KBC Equity Fund, BEVEK Herr R. van West - Hoofd Bemab.
KBC RENTA
KBC Select Immo, BEVEK
KBI Institutional Fund ICAV
KBL Key Fund, SICAV
Kempen International Funds, SICAV
Kepler Liquid Strategies ICAV
KEPLER-Fonds Kapitalanlagegesellschaft mbH
KeyLux Umbrella
KIM Investment Funds
KL UCITS ICAV
KOTAK FUNDS
KR FONDS
Kredietrust Luxembourg S.A.
La Française Asset Management
La Française LUX
Lacuna
LAFFITTE FUNDS
LAM ZyFin Global Markets UCITS ETF Public Limited Company
Lampe SICAV
Landesbank Berlin Investment GmbH
Lazard Asset Management (Deutschland) GmbH
Lazard Convertible Global SICAV
Lazard Equity SRI
Lazard Frères Gestion S.A.S.
Lazard Global Active Funds Public Limited Company
Lazard Global Investment Funds Public Limited Company
Lazard Objectif Alpha Euro
LB(Swiss) Investment AG
LBBW Asset Management Investmentgesellschaft mbH
LEDBURY SICAV P.L.C.
Legal & General ICAV
LEGAL & GENERAL SICAV
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 Fund Services Aktiengesellschaft
LLB Invest AGmvK
LLB Qualified Investors AGmvK
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 Dynamic Allocation Fund
M&G Global Macro Bond Fund
M&G Investment Funds (1)
M&G Investment Funds (12)
M&G Investment Funds (14)
M&G Investment Funds (2)
M&G Investment Funds (3), ICVC
M&G Investment Funds (5)
M&G Investment Funds (7)
M&G Investment Funds (9)
M&G Optimal Income Fund
Macquarie Collective Funds Public Limited Company
MACQUARIE FUND SOLUTIONS
Macquarie Investment Management Austria
Kapitalanlage AG
Maga Smaller Companies UCITS Fund Public Limited Company
Magallanes Value Investors UCITS
MAGELLAN
Magna Umbrella Fund plc
MainFirst
MAINFIRST AFFILIATED FUND MANAGERS S.A.
Majedie Asset Management (International) Investment Fund Company Public Limited Company
Man Funds plc
Man Funds VI plc
Man Umbrella SICAV
MANDARINE FUNDS
Mandarine Gestion S.A.
Manulife Asset Management UCITS Series ICAV
MAP Real Estate 1 Geschlossene Investment GmbH & Co. KG
Maple-Brown Abbott Funds Public Limited Company
Marble House Access Select Private Equity GmbH & Co. KG
Marble House Clean Growth Fund GmbH & Co. KG
Marble House Clean Growth PWM Fund GmbH & Co. KG
Marble House European Mid Market Fund GmbH & Co. geschlossene Investment KG
Marble House Secondary Plus GmbH & Co. KG
March International
Maritime Selection 2 GmbH & Co. KG
Market Access
Marshall Wace UCITS Funds Public Limited Company
MASTERINVEST Kapitalanlage GmbH

MATTHEWS ASIA FUNDS
 MCF SICAV UCITS FUND
 McKinley Capital Management Funds Public Limited Company
 MEAG Luxembourg S.à.r.l.
 MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
 Mediolanum International Funds Ltd.
 Melchior Selected Trust, SICAV
 Mellinckrodt 2 SICAV
 MEMNON FUND
 MERRILL LYNCH INVESTMENT SOLUTIONS
 Metropole Funds
 METZLER ASSET MANAGEMENT GMBH
 Metzler International Investments Public Limited Company
 Metzler Ireland Limited
 Metzler Strategic Investments Public limited company
 MFG Investment Fund Public Limited Company
 MFM Funds (Lux)
 MFS Investment Management Company (Lux) S.à r.l.
 MFS MERIDIAN FUNDS
 MGI Funds plc
 MIG GmbH & Co. Fonds 1 KG
 MIG GmbH & Co. Fonds 10 KG
 MIG GmbH & Co. Fonds 11 KG
 MIG GmbH & Co. Fonds 12 geschlossene Investment KG
 MIG GmbH & Co. Fonds 13 geschlossene Investment KG
 MIG GmbH & Co. Fonds 14 geschlossene Investment KG
 MIG GmbH & Co. Fonds 15 geschlossene Investment KG
 MIG GmbH & Co. Fonds 2 KG
 MIG GmbH & Co. Fonds 3 KG
 MIG GmbH & Co. Fonds 4 KG
 MIG GmbH & Co. Fonds 5 KG
 MIG GmbH & Co. Fonds 6 KG
 MIG GmbH & Co. Fonds 7 KG
 MIG GmbH & Co. Fonds 8 KG
 MIG GmbH & Co. Fonds 9 KG
 Mirabaud
 Mirae Asset Global Discovery Fund
 Mirova Funds, SICAV
 MK LUXINVEST S.A.
 Monega Kapitalanlagegesellschaft mbH
 Montag & Caldwell Funds plc
 Montage Investments SICAV
 Montanaro European Smaller Companies Public Limited Company
 MontLake UCITS Platform ICAV
 Moorea Fund
 Morgan Stanley Investment Funds, SICAV
 MORGAN STANLEY LIQUIDITY FUNDS
 Mori Umbrella Fund Public Limited Company
 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 Asset Management S.A.
 Natixis Cash Euribor, SICAV
 Natixis International Funds (Dublin) I Public Limited Company
 Natixis International Funds (Lux) I
 Nedgroup Investments Funds Public Limited Company
 Neptune Investment Funds
 NESTOR Investment Management S.A.
 Neuberger Berman Investment Funds Public Limited Company
 New Capital UCITS Fund Public Limited Company
 NIKKO AM GLOBAL UMBRELLA FUND
 NN (L)
 Nomura Asset Management Deutschland KAG mbH
 Nomura Funds Ireland plc
 Nomura Investment Solutions 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 LUX
 Ostrica B.V.
 OYSTER
 Paladin Asset Management
 Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 PARETO SICAV
 Paretum SICAV
 Paribus Rail Portfolio III GmbH & Co. geschlossene
 Investment-KG
 Paribus Renditefonds XXVII GmbH & Co. geschlossene
 Investment-KG
 PartnerFonds AG
 Partners Group Listed Investments SICAV
 PARVEST
 Parworld
 PassIM Structured Funds Public Limited Company
 PATRIZIA GrundInvest Campus Aachen GmbH & Co.
 geschlossene Investment-KG
 PATRIZIA GrundInvest Den Haag Wohnen GmbH &
 Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Kopenhagen Südhafen GmbH &
 Co. geschlossene Investment-KG
 PATRIZIA GrundInvest 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
 PGM Funds Public Limited Company
 PI Investment Funds
 PI Pro-Investor Immobilienfonds 3 GmbH & Co.
 geschlossene Investment-KG
 PICTET INTERNATIONAL CAPITAL MANAGEMENT
 Pictet Select, SICAV
 Pictet TR, SICAV
 Pictet, SICAV
 Pimas-Umbrella SICAV
 PIMCO Fixed Income Source ETFs Public Limited
 Company
 PIMCO Funds: Global Investors Series Public Limited
 Company
 PIMCO Select Funds Public Limited Company
 PineBridge Investments Ireland Limited
 Pioneer Investments Austria GmbH
 Platinum UCITS Funds SICAV
 Polar Capital Funds plc
 POLUNIN Funds
 PORTLAND HILL FUND SICAV
 POSTBANK SICAV
 PowerShares Global Funds Ireland Public Limited
 Company
 PPP Privilege Private Partners Fund GmbH & Co. KG
 Pramerica Property Investment GmbH
 Primo UCITS Platform ICAV
 Principal Global Investors (Ireland) Limited
 Private Equity Portfolio 2017 GmbH & Co. -
 geschlossene Invest KG
 PrivilEdge
 Pro Fonds (Lux), SICAV
 PROJECT Metropolen 16 geschlossene Investment
 GmbH & Co. KG
 PROJECT Metropolen 17 geschlossene Investment
 GmbH & Co. KG
 PROJECT REALE WERTE Fonds 11 geschlossene
 Investment GmbH & Co. KG
 PROJECT REALE WERTE Fonds 12 geschlossene
 Investment GmbH & Co. KG
 PROJECT Wohnen 14 geschlossene Investment
 GmbH & Co. KG
 PROJECT Wohnen 15 geschlossene Investment
 GmbH & Co. KG
 ProReal Deutschland Fonds 4 GmbH & Co.
 geschlossene InvKG
 PROSPERITY CAPITAL MANAGEMENT SICAV
 PROTEA FUND
 PROTEA UCITS II
 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
 Ruffer SICAV
 Russell Investment Company II plc
 Russell Investment Company IV plc
 Russell Investment Company plc
 RV Capital UCITS Fund ICAV
 RWB Direct Return II 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
Samarang Asset Management S.A.
SANTANDER SICAV
Sarasin Funds Management (Ireland) Limited Sauren
Sauren Select
Savills Fund Management GmbH
Savills IM Real Estate Securities Income Fund
Sberbank AM UCITS Fund
Schoellerbank Invest AG
Schroder Absolute Return Fund Company
Schroder GAIA
Schroder International Selection Fund
SCHRODER SPECIAL SITUATIONS FUND
Scotinvest LU
SCOR Investment Partners SE
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
SEI Global Master Fund plc
Seilern Investment Management (Ireland) Limited
Semper Constantia Invest GmbH
Sentiment SICAV
Serviced Platform SICAV
SEVEN UCITS
SF (LUX) SICAV 3
SHARE, SICAV
Shenkman Credit Fund Public Limited Company
Short-Term Investments Company (Global Series) Public Limited Company
SICAV ODDO BHF
Siemens Fonds Invest GmbH
SKAGEN AS
Skenderbeg Funds SICAV
Smead Funds
SMT Fund Services (Ireland) Limited
Société Générale Securities Services GmbH
Societe de Gestion Prevoir
SOLYS
SOP GlobaleAktienAllokation
Source CSOP Markets Public Limited Company
Source Investment Management Limited
Source Markets II Public Limited Company
SouthernSun Value Fund plc
SPARINVEST
SPARX Funds plc
Spängler IQAM Invest GmbH
SphereInvest Group Limited
Spinnaker Capital UCITS Public Limited Company
SSgA SPDR ETFs Europe I plc
SSgA SPDR ETFs Europe II Plc
Stafford SICAV
Standard Life Investments (Mutual Funds) Limited
Standard Life Investments Global SICAV
Standard Life Investments Global SICAV II
State Street Global Advisors Liquidity plc
State Street Global Advisors Luxembourg SICAV
State Street ICAV
Stone Harbor Investment Funds Public Limited Company
StoneFarm Umbrella Fund Public Limited Company
Strategic Active Trading Funds Public Limited Company
Strategic Investment Funds UCITS Public Limited Company
Structured Invest S.A.
Structured Investments SICAV
Structured Solutions SICAV
SUNARES
Swiss Life Asset Management (France)
Swiss Life Fund Management (LUX) S.A.
Swiss Life Funds (LUX)
Swiss Life Funds AG
Swiss Life Kapitalverwaltungsgesellschaft mbH
Swiss Rock (Lux) Dachfonds Sicav
Swiss Rock (Lux) Sicav
SWISS WORLD INVEST
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
Tages International Funds
Tages International Funds ICAV
TARENO FUNDS
Türkisfund, SICAV
TCW Funds
Tendercapital Funds Public Limited Company
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
Tiburón 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
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
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.
UI
UNI-GLOBAL
Union Bancaire Gestion Institutionnelle (France) S.A.S.
Union Investment Institutional GmbH
Union Investment Luxembourg S. A.
Union Investment Privatfonds GmbH
Union Investment Real Estate GmbH
Universal-Investment-Gesellschaft mit beschränkter Haftung
Universal-Investment-Luxembourg S.A.
UNIVERSE, THE CMI GLOBAL NETWORK FUND
UOB Global Strategies Funds plc
UTI Goldfinch Funds Public Limited Company
UTI Indian Fixed Income Fund Public Limited Company
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
Verrazzano SICAV
VESTATHENA
VIA AM SICAV
VICTORY FUND
Vietnam Emerging Market Fund SICAV
VITRUVIUS
von der Heydt Invest S.A.
Vontobel Fund II
VONTOBEL FUND, SICAV
VP Fund Solutions (Liechtenstein) AG
VP Fund Solutions (Luxembourg) SA
Vulcan Global Value Fund Plc
Wallberg Invest S.A.
WALSER Portfolio
Walser Privatbank Invest S.A.
WALSER Strategie SICAV
WARBURG INVEST
KAPITALANLAGEGESELLSCHAFT MBH
WARBURG INVEST LUXEMBOURG S.A.
Waverton Investment Funds Public Limited Company
Waverton Investment Funds SICAV
WealthCap Fondsportfolio Private Equity 21 GmbH & Co. geschlossene Investment KG
WealthCap Fondsportfolio Private Equity 22 GmbH & Co. geschlossene Investment KG
WealthCap Immobilien Deutschland 38 GmbH & Co. geschlossene Investment KG
WealthCap Immobilien Deutschland 41 GmbH & Co. geschlossene Investment KG
WealthCap Immobilien Nordamerika 16 GmbH & Co. geschlossene Investment KG
WealthCap Immobilien Nordamerika 17 GmbH & Co. geschlossene Investment KG
WealthCap Kapitalverwaltungsgesellschaft mbH
WealthCap Private Equity 17 GmbH & Co. geschlossene Investment KG
WealthCap Private Equity 18 GmbH & Co. geschlossene Investment KG
WealthCap Private Equity 19 GmbH & Co. geschlossene Investment KG
WealthCap Private Equity 20 GmbH & Co. geschlossene Investment KG
WealthCap SachWerte Portfolio 2 GmbH & Co. geschlossene Investment KG
WealthCap SachWerte Portfolio 3 GmbH & Co. geschlossene Investment KG
Weisshorn Funds UCITS
Wellington Luxembourg S.à.r.l.
Wellington Management Funds (Ireland) plc
Wells Fargo (Lux) Worldwide Fund
Western Asset Liquidity Funds plc
WestInvest Gesellschaft für Investmentfonds mbH
Westwood Investment Funds Public Limited Company
White Fleet, SICAV
WIDe Fonds 5 geschlossene Investment GmbH & Co. KG
WIDe Fonds 7 geschlossene Investment GmbH & Co. KG
William Blair SICAV
Winton UCITS Funds ICAV
WisdomTree Issuer Public Limited Company
WMP I SICAV
Wohnpark Elbaue GmbH & Co. Immobilienfonds KG
WORLDSELECT ONE
Worldwide Investors Portfolio
WWK Investment S.A.
XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft
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