

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

CONCREDO GmbH - Finanz und Versicherungsmakler
Geschäftsführer: Günter Frey
Danziger Strasse 4
82194 Gröbenzell
Tel.: 08142-422360
Fax: 08142 42236-36
E-Mail: g.frey@concredo.net

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-OLSL-X15Z8-09
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-155-FQYQ-13
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-155-I1K1-08

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 München und Oberbayern, Balanstraße 55 - 59, 81541 München,
www.muenchen.ihk.de

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

Die CONCREDO GmbH - Finanz und Versicherungsmakler 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 CONCREDO GmbH - Finanz und Versicherungsmakler

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 CONCREDO GmbH - Finanz und Versicherungsmakler 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
20UGS (UCITS) FUNDS SICAV
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
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
6. RWB Global Market GmbH & Co. Typ B
geschlossene Investment-KG
Aachener Grundvermögen
Kapitalverwaltungsgesellschaft mit beschränkter Haftung
AB SICAV I
AB SICAV II
ABERDEEN GLOBAL
Aberdeen Global Alternative Strategies Public Limited Company
ABERDEEN GLOBAL II
ABERDEEN GLOBAL SERVICES S.A.
Aberdeen Liquidity Fund (Lux)
ABN AMRO Multi-Manager Funds
Absalon
ABSL Umbrella UCITS Fund Public Limited Company
Absolute Insight Funds Public Limited Company
ACCESS FUND, SICAV
Accuro Fund Solutions AG
Advent UCITS Funds Public limited company
Aegon Asset Management Europe ICAV
AFRICAN ALLIANCE SICAV
AGP Advisor Global Partners Fund I GmbH & Co. KG
AGP Advisor Global Partners Fund II GmbH & Co. KG
AGP Advisor Global Partners Fund III GmbH & Co. KG
AGP Advisor Global Partners Fund IV GmbH & Co.
geschlossene InvKG
Ahead Wealth Solutions AG
AKBANK TURKISH SICAV
Alceda Fund Management S.A.
Algebris UCITS Funds Public Limited Company
Alger Sicav
Alias Investment SICAV
ALKEN FUND
AllianceBernstein (Luxembourg) S.a.r.l.
Allianz European Pension Investments, SICAV
Allianz Global Investors Fund
Allianz Global Investors Fund II, SICAV
Allianz Global Investors Fund VI Public Limited Company
Allianz Global Investors GmbH
Allianz Global Investors Ireland Ltd.
Allianz Institutional Investors Series SICAV
Allianz Invest Kapitalanlagegesellschaft mbH
Alma Capital Investment Funds
alocava Real Estate Fund XII GmbH & Co.
geschlossene Investment KG
ALPHA INVESTOR SERVICES MANAGEMENT
Alpha UCITS SICAV
ALPINE FUND SICAV PLC
Altana 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
AMP Capital Funds, SICAV
Ampega Investment GmbH
Amundi Asset Management
Amundi Austria GmbH
Amundi Funds SICAV
Amundi Index Solutions
Amundi Luxembourg S.A.
Anaxis Asset Management S.A.S.
Anaxis Income Advantage
Andbank Asset Management Luxembourg
Andurand UCITS ICAV
Anima Funds Public Limited Company
Anspar FLEX Fonds 2 GmbH & Co. KG
Anspar FLEX Fonds 3 geschlossene Investment GmbH & Co. KG
AQR UCITS Funds
Aquila Private EquityINVEST I GmbH & Co.
geschlossene InvestmentKG
Aquila Private EquityINVEST II GmbH & Co.
geschlossene Investmentkommanditgesellschaft
Aquila WindpowerINVEST II GmbH & Co.
geschlossene InvKG
Arabesque Q3.17 SICAV
Arabesque SICAV
ARCHEA FUND
Architas Multi - Manager Europe Limited
Argos Funds
Arisaig Funds Public Limited Company
Artemis Fund Managers Limited
Artisan Partners Global Funds plc
AS Avaron Asset Management
AS Trigon Funds
ASHMORE SICAV
Aspect UCITS Funds plc
Assenagon Asset Management S.A.
ASTELLON UCITS FUND
Atlantis Investment Management (Ireland) Limited
Auda Asian Growth Fund GmbH & Co. KG
Avala Management GmbH
AVANA Invest GmbH
AVANA Investmentaktiengesellschaft mit
Teilgesellschaftsvermögen
Aviva Investors
AVOLO Aviation GmbH & Co. Geschlossene
Investment KG
AXA Aedificandi
AXA Funds Management S.A.
AXA IM World Access Vehicle ICAV
AXA Investment Managers Deutschland GmbH
AXA Investment Managers Paris
AXA Rosenberg Management Ireland Limited
AXA World Funds II, SICAV
AXA World Funds, SICAV
AXA/AB Investments
Axxion S.A.
AZ FUND Management S.A.
Échiquier Fund
ÖKORENTA Erneuerbare Energien IX geschlossene
Investment GmbH & Co. KG
ÖKORENTA Erneuerbare Energien VIII geschlossene
Investment GmbH & Co. KG
ÖkoWorld Lux S.A.
Baillie Gifford Worldwide Funds Public Limited Company
BAKERSTEEL GLOBAL FUNDS SICAV
Baloise Fund Invest (Lux), SICAV
Bank of China International (BOCI) Commerzbank
Bantleon AG
Bantleon Select SICAV
Baring Fund Managers Limited
Baring International Fund Managers (Ireland) Limited
Baring Investment Funds plc
Baring Russia Fund, Sicav
Barings Umbrella Fund plc
Barometer UCITS Fund ICAV
Baumann and Partners - Premium Select
BayernInvest Kapitalverwaltungsgesellschaft mbH
BayernInvest Luxembourg S.A.
BBH Luxembourg Funds
Belfius Equities
Belfund SICAV
Bellevue Funds (Lux)
Beresford Funds Public Limited Company
Beteiligungsfonds 41 GmbH & Co. geschlossene
Investment KG
BI SICAV
BIL PATRIMONIAL
BL FUND SELECTION
BL, SICAV
BlackRock (Luxembourg) S.A.
BlackRock Asset Management Deutschland AG
BlackRock Asset Management Ireland Limited
BlackRock Global Funds
BlackRock Institutional Pooled Funds plc
BlackRock Strategic Funds, SICAV
Blackstone Alternative Investment Funds Public Limited
Company
BlueBay Funds, SICAV
BMO Investments (Ireland) Public Limited Company
BMO Investments II (Ireland) Public Limited Company
BMO UCITS ETF ICAV
BNP PARIBAS A FUND
BNP PARIBAS ASSET MANAGEMENT France
BNP Paribas Asset Management Luxembourg
BNP Paribas Easy
BNP Paribas Flexi I
BNP Paribas InstiCash
BNP Paribas Midcap Europe SICAV
BNP Paribas Money 3M
BNP Paribas Real Estate Investment Management
Germany GmbH
BNY Mellon Global Funds, Public Limited Company
BNY Mellon Investment Funds ICVC
BNY Mellon Liquidity Funds Public Limited Company
BNY Mellon Service Kapitalanlage-Gesellschaft mbH
Boss Concept IPC Sicav
Boussard & Gavaudan SICAV
Bouwfonds Private Dutch Parking Fund II GmbH & Co.
geschlossene Investment KG
BPI GLOBAL INVESTMENT FUND MANAGEMENT
COMPANY S.A.
Brandes Investment Funds plc
BREVAN HOWARD LIQUID PORTFOLIO
STRATEGIES
Brookfield Investment Funds (UCITS) plc
Brown Advisory Funds Public Limited Company
BTG PACTUAL SICAV
Buss Containermanagement GmbH & Co.
geschlossene Investment KG
BVT Concentio Vermögensstrukturfonds I GmbH & Co.
Geschlossene Investment KG
BVT Ertragswertfonds Nr. 6 GmbH & Co.
Geschlossene Investment KG
BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG
BVT Top Select Portfolio Fund II Gewerbliche
Beteiligungen GmbH & Co. KG
BVT Top Select Portfolio Fund II Vermögensverwaltungs
GmbH & Co. KG
BVT-PB Top Select Fund Dynamic GmbH & Co. KG
BVT-PB Top Select Fund GmbH & Co. KG
BVT-PB Top Select Fund II GmbH & Co. KG
BVT-PB Top Select Fund III Gewerbliche Beteiligungen
GmbH & Co. KG
BVT-PB Top Select Fund III Vermögensverwaltungs
GmbH & Co. KG
BVT-PB Top Select Fund IV Gewerbliche Beteiligungen
GmbH & Co. KG
BVT-PB Top Select Fund IV Vermögensverwaltungs
GmbH & Co. KG
BZ Fine Funds
C & P Funds, SICAV
C WORLDWIDE FUND MANAGEMENT S.A.
CAIAC Fund Management AG
Calamos Global Funds Public Limited Company
CANDRIAM BONDS
CANDRIAM DYNAMIX
CANDRIAM EQUITIES L
Candriam France SA
Candriam Luxembourg
CANDRIAM MONEY MARKET
CANDRIAM QUANT
CANDRIAM SRI
Candriam Sustainable
Capita Financial Managers (Ireland) Limited
Capita Financial Managers Limited

Capital International Emerging Markets Fund, SICAV
 CAPITAL INTERNATIONAL FUND
 Capital International Portfolios
 Capital Strategy Funds SICAV
 Carmignac Gestion S.A.
 Carmignac Portfolio, SICAV
 Carne Global FundManagers (Ireland) Limited
 Casa4Funds SA
 Castell Concept, SICAV
 Catella Real Estate AG
 Catella SICAV
 CBK SICAV
 CBRE CLARION FUNDS SICAV
 Celsius Funds plc
 CELSIUS INVESTMENT FUNDS SICAV
 CFM UCITS ICAV
 Cheyne Select UCITS Fund PLC
 CHILTON UCITS
 China Southern Dragon Dynamic Fund
 Chiron Funds ICAV
 CIC CH
 CIGOGNE UCITS
 CIM Investment Fund ICAV
 City Financial Global Strategies Public limited company
 Classic Fund Management Aktiengesellschaft
 CM-CIC Asset Management S.A.
 Coeli SICAV I
 Comgest Growth Public Limited Company
 COMGEST MONDE, SICAV
 Commerz Funds Solutions S.A.
 Commerz Funds Solutions S.A.
 Commerz Real Investmentgesellschaft mbH
 Commerzbank CCBI Investment Funds ICVC
 CompAM FUND
 ComStage
 Concept Fund Solutions Public Limited Company
 Concept I Sicav
 CONREN Fortune
 CONVENTUM ASSET MANAGEMENT
 Coupland Cardiff Funds plc
 CPR Asset Management S.A.
 CQS Funds (Ireland) Public Limited Company
 Cramer Rosenthal McGlynn UCITS Public Limited Company
 Credit Suisse Custom Markets
 Credit Suisse Fund Management S.A.
 Credit Suisse Index Fund (Lux), SICAV
 Crestbridge Management Company S.A.
 Crossfund Sicav
 Crown Alternative UCITS Public limited company
 Crown Sigma UCITS Public limited company
 CS Investment Funds 1
 CS Investment Funds 2
 CS Investment Funds 3
 CS Investment Funds 4
 CS Investment Funds 5
 Cullen Funds PLC
 Custom Markets plc
 DAIWA SBI Lux Funds SICAV
 Danske Invest SICAV
 DAVIS FUNDS SICAV
 DB
 DB Advisors SICAV
 db PBC
 DB Platinum
 DB PLATINUM IV
 db PrivatMandat Comfort, SICAV
 DB PWM
 DB PWM I
 DB PWM II
 db x-trackers
 db x-trackers II
 DBV-Win Fund
 DCI Umbrella Fund plc
 DCM GmbH & Co. Vermögensaufbau Fonds 1 KG
 DCM GmbH & Co. VorsorgePortfolio 1 KG
 DCM GmbH & Co. VorsorgePortfolio 2-A KG
 DCM GmbH & Co. VorsorgePortfolio 2-B KG
 Deka Immobilien Investment GmbH
 Deka International S.A.
 Deka Investment GmbH
 DELTA LLOYD L
 Deutsche Asset Management Investment GmbH
 Deutsche Asset Management
 Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 Deutsche Asset Management S.A.
 Deutsche Asset Management S.G.I.I.C., S.A.
 Deutsche Concept
 Deutsche Global Liquidity Series plc.
 Deutsche Immobilien Invest Metropolen Deutschland
 Fonds GmbH & Co. geschlossene Investment KG
 Deutsche Institutional
 Deutsche Invest I, SICAV
 Deutsche Invest II
 Deutsche MAG FI SICAV
 DF Deutsche Finance PERE Fund I GmbH & Co.
 geschlossene InvKG
 DF Deutsche Finance PORTFOLIO Fund I GmbH &
 Co. geschlossene InvKG
 DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur
 Global - GmbH & Co. geschlossene InvKG
 DF Deutsche Finance Private Fund I GmbH & Co.
 geschlossene InvKG
 Dimensional Fund Advisors Ltd
 Dimensional Funds plc
 DJE Investment S.A.
 DNB Asset Management S.A.
 DNCA Finance
 DNCA INVEST
 Dodge & Cox Worldwide Funds Public Limited Company
 Dominicé Funds Public Limited Company
 DPAM Bonds L
 DPAM CAPITAL B SA, SICAV
 DPAM Equities L, SICAV
 DPAM INVEST B SA
 DPAM L
 DPAM MONEY MARKET L
 DS 140 Flugzeugfonds XIV GmbH & Co. geschlossene
 Investment KG
 DUAL RETURN FUND (SICAV)
 Duemme International Luxembourg S.A.
 DWS FlexPension, SICAV
 DWS Funds, SICAV
 DWS Garant, SICAV
 DWS Select, SICAV
 DYNASTY SICAV S.A.
 E&G FONDS
 E.I. Sturza Funds Public Limited Company
 EAST CAPITAL
 Eastspring Investments SICAV
 Eaton Vance International (Ireland) Funds plc
 eCAPITAL Entrepreneurial Partners AG
 ECG Immobilienfonds GmbH & Co. KG
 ECM Credit Fund SICAV
 Edgewood L Select
 EDM INTERNATIONAL
 Edmond de Rothschild Asset Management (France)
 EDMOND DE ROTHSCHILD FUND, SICAV
 Eiffel UCITS Opportunities SICAV
 EII Real Estate Securities Advisors Limited
 EII Voyager Fund Public Limited Company
 ELEVA UCITS FUND
 Emso Clover Public limited company
 Ennismore Smaller Companies Public Limited Company
 Equitime Investments Feeder OEIC
 Erste Asset Management GmbH
 Erste Westfälische Zinshausgesellschaft mbH & Co. KG
 ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
 ETHENEA Independent Investors S.A.
 Eurizon Capital S.A.
 EuroAmerica AM SICAV
 Eurobank Fund Management Company (Luxembourg)
 SA
 European and Global Investments Limited
 Exane Asset Management
 Exane Funds 2
 Exklusiv Portfolio SICAV
 F&C Fund
 F&C PORTFOLIOS FUND
 Falcon Fund Management (Luxembourg)
 Falcon Fund SICAV
 Federated International Funds Public Limited Company
 Federated International Management Limited
 Federated Investors (UK) LLP
 Feri Trust (Luxembourg) S.A.
 Fidante Partners Liquid Strategies ICAV
 Fidicum SICAV
 FIDELITY ACTIVE STRATEGY
 FIDELITY FUNDS
 FIDELITY FUNDS II
 Fidelity Institutional Cash Fund plc.
 Fidelity UCITS ICAV
 FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG
 FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co.
 KG
 FIDURA Vermögensbildungs- und Absicherungsfonds
 GmbH & Co. KG
 FIL INVESTMENT MANAGEMENT (LUXEMBOURG)
 S.A.
 Finaltis S.A.
 Financière de l'Echiquier
 FINLABO INVESTMENTS SICAV
 First Private Investment Management KAG mbH
 First State Global Umbrella Fund Public Limited
 Company
 First State Investments ICVC
 First Trust Global Funds Public Limited Company
 FISCH FUND SERVICES AG
 Fisher Investments Institutional Funds Public Limited
 Company
 FIVE PLUS SICAV
 Flaskamp Invest S.A.
 FLEX Fonds Select 1 geschlossene Investment GmbH
 & Co. KG
 Flossbach von Storch Invest S.A.
 Flossbach von Storch SICAV
 Focused Sicav
 Fonds Direkt Sicav
 Fort Global Ucits Funds Public Limited Company
 Forum One
 FPM Deutsche Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 FPM Funds
 FRANKFURT-TRUST Invest Luxembourg AG
 FRANKFURT-TRUST Investment-Gesellschaft mit
 beschränkter Haftung
 Franklin Templeton Investment Funds, SICAV
 FULCRUM UCITS SICAV
 FULLERTON LUX FUNDS
 Fund Partners Limited
 FundLogic Alternatives plc
 FundLogic Global Solutions plc
 FundLogic Structured Products
 FundPartner Solutions (Europe) S.A.
 FundRock Management Company S.A.
 Fundsmith Equity Fund Feeder
 GA Asset Fund GmbH & Co.KG
 Galloway Feeder Fund
 GAM (Luxembourg) S.A.
 GAM Investment Management (Switzerland) AG
 GAM STAR (LUX)
 GAM Star Fund Public Limited Company
 GAMAX MANAGEMENT AG
 GAMCO INTERNATIONAL SICAV
 Garbe Logimac Fonds Nr. 2 AG & Co. KG
 Garching SLC 2.2 Fonds GmbH & Co. geschlossene
 Investment-KG
 Gateway UCITS Funds Public Limited Company
 Gavekal Fund Management (Ireland) Limited
 GaveKal Multi-Fund plc
 GBK Beteiligungen Aktiengesellschaft
 Generali Investments Europe S.p.A. Società di gestione
 del Risparmio, Zweigniederlassung Deutschland
 Generali Investments Luxembourg S.A.
 Generali Investments SICAV
 Generali Smart Funds
 GLOBAL ADVANTAGE FUNDS
 GLOBAL EVOLUTION FUNDS
 Global Focused Equity Fund SICAV
 Globalance, SICAV
 GMO Funds Public Limited Company
 GO UCITS ETF Solutions Public Limited Company
 GOLDMAN SACHS FUNDS II SICAV
 GOLDMAN SACHS FUNDS SICAV
 Goldman Sachs Funds, Public Limited Company
 GREEN ASH SICAV
 Green Effects Investment plc
 GS&P Kapitalanlagegesellschaft S.A.
 GuardCap UCITS Funds Public Limited Company
 Guggenheim Global Investments Public Limited
 Company
 GUTENBERG Finance SAS
 Gutmann Kapitalanlageaktiengesellschaft
 GVG Globus Fachmärkte, Meerbusch GmbH & Co.
 geschlossene Investment-KG
 H2O AM LLP
 H2O Global Strategies ICAV
 Habona Deutsche Einzelhandelsimmobilien Fonds 04
 GmbH & Co. KG
 Habona Deutsche Einzelhandelsimmobilien Fonds 05
 GmbH & Co. geschlossene Investment KG
 Habona Kita Fonds 01 GmbH & Co. KG
 Hadron Alpha Public Limited Company
 Hahn Baumarkt Bonn GmbH & Co. geschlossene
 Investment-KG
 Hahn Baumarkt Trier GmbH & Co. geschlossene
 Investment-KG
 Hahn Fachmarktzentrum Weinheim GmbH & Co.
 geschlossene-Investment-KG
 Hahn SB-Warenhaus Herzogenrath GmbH & Co.
 geschlossene-Investment-KG
 Hahn SB-Warenhaus Kitzingen GmbH & Co.
 geschlossene-Investment-KG
 Hahn Welau Arcaden Wedel GmbH & Co.
 geschlossene-Investment-KG
 HALLEY SICAV
 Hamburg Trust HTG Deuetschland 16 GmbH & Co.
 geschlossene Investment KG
 Hamburg Trust HTG Deutschland 19 GmbH & Co.
 geschlossene Investment KG
 Hamon Ireland Limited
 HANSAINVEST Hanseatische Investment-GmbH
 HANSAINVEST LUX S.A.
 Hauck & Aufhäuser Investment Gesellschaft S.A.
 Hedge Investment International Funds plc
 HEH Aviation "Helsinki" GmbH & Co. geschlossene
 Investment KG

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

KG
 MIG GmbH & Co. Fonds 2 KG
 MIG GmbH & Co. Fonds 3 KG
 MIG GmbH & Co. Fonds 4 KG
 MIG GmbH & Co. Fonds 5 KG
 MIG GmbH & Co. Fonds 6 KG
 MIG GmbH & Co. Fonds 7 KG
 MIG GmbH & Co. Fonds 8 KG
 MIG GmbH & Co. Fonds 9 KG
 Mirabaud
 Mirae Asset Global Discovery Fund
 Mirova Funds, SICAV
 MK LUXINVEST S.A.
 Monega Kapitalanlagegesellschaft mbH
 Montag & Caldwell Funds plc
 Montage Investments SICAV
 Montanaro European Smaller Companies Public Limited Company
 MontLake UCITS Platform ICAV
 Moorea Fund
 Morgan Stanley Investment Funds, SICAV
 MORGAN STANLEY LIQUIDITY FUNDS
 Mori Umbrella Fund Public Limited Company
 Moventum Plus Aktiv, SICAV
 Multi Manager Access
 Multi Manager Access II
 Multi Units France
 MULTI UNITS LUXEMBOURG
 Multi-Style, Multi-Manager Funds plc
 Multiadvisor, SICAV
 MultiConcept Fund Management S.A.
 MULTICOOPERATION SICAV
 MULTIFLEX SICAV
 MULTIPARTNER SICAV
 MULTIRANGE SICAV
 Muzinich & Co. (Ireland) Limited
 NATIXIS AM FUNDS
 Natixis Asset Management
 Natixis Asset Management S.A.
 Natixis Cash Euribor, SICAV
 Natixis International Funds (Dublin) I Public Limited Company
 Natixis International Funds (Lux) I
 Nedgroup Investments Funds Public Limited Company
 Neptune Investment Funds
 NESTOR Investment Management S.A.
 Neuberger Berman Investment Funds Public Limited Company
 New Capital UCITS Fund Public Limited Company
 NIKKO AM GLOBAL UMBRELLA FUND
 NN (L)
 Nomura Asset Management Deutschland KAG mbH
 Nomura Funds Ireland plc
 Nomura Investment Solutions plc
 Nomura Next Funds Ireland Public Limited Company
 NORAMCO Asset Management S.A.
 Nord Est Asset Management
 NORD/LB Asset Management AG
 Nordea 2, SICAV
 Nordea 1, SICAV
 Nordea Fund of Funds, SICAV
 NORDEN
 Northern Trust Fund Managers (Ireland) Ltd
 Northern Trust Fund Services (Ireland) Limited
 Northill Global Fund Managers Limited
 Notz, Stucki Europe S.A.
 NPB SICAV
 Nuveen Global Investors Fund plc
 NV STRATEGIE
 Oaks Emerging Umbrella Fund Public Limited Company
 Oaktree (Lux.) Funds, SICAV
 OBJECTIF SMALL CAPS EURO
 Objekte Fürstfeldbruck und München Fonds GmbH & Co. KG
 Ocean Dial Investment Funds Public limited company
 ODDO AVENIR EUROPE
 Oddo BHF Asset Management GmbH
 ODDO BHF ASSET MANAGEMENT SAS
 Oddo Compass
 Odey Investment Funds Public Limited Company
 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
 Oppenheim Asset Management Services S.à r.l.
 Optimova Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 OSSIAM LUX
 Ostrica B.V.
 OYSTER
 Paladin Asset Management
 Investmentaktiengesellschaft mit
 Teilgesellschaftsvermögen
 PARETO SICAV
 Pareturn SICAV
 Paribus Rail Portfolio III GmbH & Co. geschlossene
 Investment-KG
 Paribus Renditefonds XXVII GmbH & Co. geschlossene
 Investment-KG
 PartnerFonds AG
 Partners Group Listed Investments SICAV
 PARVEST
 Parworld
 PassIM Structured Funds Public Limited Company
 PATRIZIA GrundInvest Campus Aachen GmbH & Co.
 geschlossene Investment-KG
 PATRIZIA GrundInvest Den Haag Wohnen GmbH &
 Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Kopenhagen Südhafen GmbH &
 Co. geschlossene Investment-KG
 PATRIZIA GrundInvest 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
 Pensato Capital Funds plc
 PERINVEST (LUX) SICAV
 PGIM Funds Public Limited Company
 PI Investment Funds
 PI Pro-Investor Immobilienfonds 3 GmbH & Co.
 geschlossene Investment-KG
 PICTET INTERNATIONAL CAPITAL MANAGEMENT
 Pictet Select, SICAV
 Pictet Total Return, SICAV
 Pictet, SICAV
 Pimas-Umbrella SICAV
 PIMCO Fixed Income Source ETFs Public Limited
 Company
 PIMCO Funds: Global Investors Series Public Limited
 Company
 PIMCO Select Funds Public Limited Company
 PineBridge Investments Ireland Limited
 Pioneer Asset Management S.A.
 Pioneer Fund Solutions
 Pioneer Investments Austria GmbH
 Pioneer Investments Kapitalanlagegesellschaft mbH
 Pioneer SICAV
 Platinum UCITS Funds SICAV
 Polar Capital Funds plc
 POLUNIN Funds
 PORTLAND HILL FUND SICAV
 PowerShares Global Funds Ireland Public Limited
 Company
 Pramerica Property Investment GmbH
 Primo UCITS Plattform ICAV
 Principal Global Investors (Ireland) Limited
 Private Equity Portfolio 2017 GmbH & Co. -
 geschlossene Invest KG
 PrivilEdge
 Pro Fonds (Lux), SICAV
 PROJECT Metropolen 16 geschlossene Investment
 GmbH & Co. KG
 PROJECT Metropolen 17 geschlossene Investment
 GmbH & Co. KG
 PROJECT REALE WERTE Fonds 11 geschlossene
 Investment GmbH & Co. KG
 PROJECT REALE WERTE Fonds 12 geschlossene
 Investment GmbH & Co. KG
 PROJECT Wohnen 14 geschlossene Investment
 GmbH & Co. KG
 PROJECT Wohnen 15 geschlossene Investment
 GmbH & Co. KG
 ProReal Deutschland Fonds 4 GmbH & Co.
 geschlossene InvKG
 PROSPERITY CAPITAL MANAGEMENT SICAV
 PROTEA FUND
 publicity Performance Fonds Nr. 6 GmbH & Co. KG
 publicity Performance Fonds Nr. 7 GmbH & Co. KG
 publicity Performance Fonds Nr. 8 GmbH & Co.
 geschlossene Investment KG
 Putnam Investments (Ireland) Limited
 PVV SICAV
 PWM Funds
 PWM Vermögensfondsmandat - DWS
 Pzena Value Funds Public Limited Company
 QNB Global Funds ICAV
 QUEST MANAGEMENT, SICAV
 QUINT: Essence Capital S.A.
 Quoniam Funds Selection SICAV
 R Valor
 R.I. Vermögensbetreuung AG
 Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
 Raiffeisen Salzburg Invest Kapitalanlage GmbH
 RAM (LUX) SYSTEMATIC FUNDS
 RAM (Lux) Tactical Funds
 RAM (LUX) TACTICAL FUNDS II
 RBR Funds
 Real I.S. Grundvermögen GmbH & Co. geschlossene
 Investment-KG
 reconcept 03 Windenergie Finnland GmbH & Co.
 geschlossene Investmentkommanditgesellschaft
 Red Arc Global Investments (Ireland) Public Limited
 Company
 Red Arc Global Investments (Luxembourg) SICAV
 Reederei MS "Marguerita" GmbH & Co. geschlossene
 Investment-KG
 Reederei MS "Tanja" GmbH & Co. geschlossene
 Investment-KG
 RF Capital
 RH&PARTNER Investment Funds, SICAV
 Richelieu Bond
 Richelieu Equity
 Richelieu Fd
 Robeco Afrika Fonds N.V.
 ROBECO ALL STRATEGIES FUNDS
 ROBECO CAPITAL GROWTH FUNDS
 Robeco Global Total Return Bond Fund
 ROBECO Interest Plus Funds, SICAV
 Robeco Lux-o-rente, SICAV
 Robeco N.V.
 Rogge Funds Public Limited Company
 Rolinco N.V.
 Rothschild & Cie Gestion
 ROUVIER
 Royal Select Fund I GmbH & Co. KG
 RP Rendite Plus Société d'Investissement à Capitale
 Variable
 RREEF Investment GmbH
 Ruffer SICAV
 Russell Investment Company II plc
 Russell Investment Company IV plc
 Russell Investment Company plc
 RV Capital UCITS Fund ICAV
 RWB Direct Return GmbH & Co. geschlossene
 Investment-KG
 RWB Global Market GmbH & Co. Cost Average I KG
 RWB Global Market GmbH & Co. Secondary II KG
 RWB Global Market GmbH & Co. Secondary III KG
 RWB Global Market GmbH & Co. Secondary IV KG
 RWB Global Market GmbH & Co. Secondary V
 geschlossene Investment-KG
 RWB Special Market GmbH & Co. Asia I KG
 RWB Special Market GmbH & Co. Asia II geschlossene
 Investment-KG
 RWB Special Market GmbH & Co. Asia III
 geschlossene Investment-KG
 RWB Special Market GmbH & Co. China III KG
 RWB Special Market GmbH & Co. China IV KG
 RWB Special Market GmbH & Co. Germany I KG
 RWB Special Market GmbH & Co. Germany II KG
 RWB Special Market GmbH & Co. Germany III
 geschlossene Investment-KG
 RWB Special Market GmbH & Co. India III KG
 RWB Special Market GmbH & Co. Special Situations
 KG
 RWC Funds
 S.E.A. Funds
 S.W. Mitchell Capital Public Limited Company
 Salar Fund plc
 Salus Alpha SICAV
 SANTANDER SICAV
 Sauren
 Sauren Select
 Savills Fund Management GmbH
 Sberbank AM UCITS Fund
 Schoellerbank Invest AG
 Schroder Absolute Return Fund Company
 Schroder GAI A
 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 | UAB "INVL Asset Management" | William Blair SICAV |
| Semper Constantia Invest GmbH | UBAM | Winton UCITS Funds Public limited Company |
| Sentiment SICAV | UBAM Convertibles | WisdomTree Issuer Public Limited Company |
| Serviced Platform SICAV | UBP Asset Management (Europe) S.A. | WMP I SICAV |
| SEVEN UCITS | UBS (Irl) Alternative Solutions Public Limited Company | Wohnpark Elbaue GmbH & Co. Immobilienfonds KG |
| SF (LUX) SICAV 3 | UBS (Irl) ETF Public Limited Company | World Equity Fund Portfolio (Ireland) Public Limited Company |
| SHARE, SICAV | UBS (Irl) Fund plc | Worldselect One, SICAV |
| Shenman Credit Fund Public Limited Company | UBS (Irl) Investor Selection Public Limited Company | Worldwide Investors Portfolio |
| Short-Term Investments Company (Global Series) Public Limited Company | UBS (Lux) Bond Sicav | WWK Investment S.A. |
| Siemens Fonds Invest GmbH | UBS (Lux) Equity Sicav | XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft |
| SKAGEN AS | UBS (Lux) Key Selection SICAV | ZBI Fondsmangement AG |
| Skenderbeg Funds SICAV | UBS (Lux) Money Market SICAV | ZBI Regiofonds Wohnen 1 GmbH & Co. geschlossene Investmentkommanditgesellschaft |
| Smead Funds | UBS (Lux) Sicav 1 | ZBI Zentral Boden Immobilien GmbH & Co. Achte Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft |
| Société Générale Securities Services GmbH | UBS (Lux) Strategy SICAV | ZBI Zentral Boden Immobilien GmbH & Co. Elfte Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft |
| Societe de Gestion Prevoir | UBS Asset Management (Deutschland) GmbH | ZBI Zentral Boden Immobilien GmbH & Co. Neunte Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft |
| SOLYS | UBS ETF | ZBI Zentral Boden Immobilien GmbH & Co. Sechste Professional Immobilien Holding KG |
| SOP GlobaleAktienAllokation | UBS ETFs plc | ZBI Zentral Boden Immobilien GmbH & Co. Siebte Professional Immobilien Holding KG |
| Source CSOP Markets Public Limited Company | UBS Fund Management (Luxembourg) S.A. | ZBI Zentral Boden Immobilien GmbH & Co. WohnWert 1 geschlossene Investmentkommanditgesellschaft |
| Source Investment Management Limited | UBS Global Solutions | ZBI Zentral Boden Immobilien GmbH & Co. Zehnte Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft |
| Source Markets II Public Limited Company | UBS Real Estate GmbH | |
| SouthernSun Value Fund plc | UBS Third Party Management Company S.A. | |
| SPARINVEST | UI | |
| SPARX Funds plc | UNI-GLOBAL | |
| Spängler IQAM Invest GmbH | Union Bancaire Gestion Institutionnelle (France) S.A.S. | |
| SphereInvest Group Limited | Union Investment Institutional GmbH | |
| Spinnaker Capital UCITS Public Limited Company | Union Investment Luxembourg S. A. | |
| SSgA SPDR ETFs Europe I plc | Union Investment Privatfonds GmbH | |
| SSgA SPDR ETFs Europe II Plc | Union Investment Real Estate GmbH | |
| Stafford SICAV | Universal-Investment-Gesellschaft mit beschränkter Haftung | |
| Standard Life Investments Global SICAV | Universal-Investment-Luxembourg S.A. | |
| Standard Life Investments Global SICAV II | UNIVERSE, THE CMI GLOBAL NETWORK FUND | |
| State Street Global Advisors Liquidity plc | UOB Global Strategies Funds plc | |
| State Street Global Advisors Luxembourg SICAV | UTI Goldfinch Funds Public Limited Company | |
| State Street ICAV | UTI Indian Fixed Income Fund Public Limited Company | |
| Stone Harbor Investment Funds Public Limited Company | Valex Portfolios UCITS | |
| StoneFarm Umbrella Fund Public Limited Company | Value Partners Ireland Fund plc | |
| Strategic Active Trading Funds Public Limited Company | VALUEINVEST LUX | |
| Strategic Investment Funds UCITS Public Limited Company | VAM FUNDS (LUX) | |
| Structured Invest S.A. | VanEck ICAV | |
| Structured Investments SICAV | VanEck Vectors UCITS ETFs Public Limited Company | |
| Structured Solutions SICAV | Vanguard Funds Plc | |
| SUNARES | Vanguard Investment Series plc | |
| Swiss Life Asset Management (France) | Varenne Capital Partners | |
| Swiss Life Fund Management (LUX) S.A. | Variopartner SICAV | |
| Swiss Life Funds (LUX) | VECTOR ASSET MANAGEMENT S.A. | |
| Swiss Life Funds AG | Veritas Funds Public Limited Company | |
| Swiss Life Kapitalverwaltungsgesellschaft mbH | VERITAS INVESTMENT GmbH | |
| Swiss Rock (Lux) Dachfonds Sicav | Verrazzano SICAV | |
| Swiss Rock (Lux) Sicav | VIA AM SICAV | |
| SWISSCANTO Asset Management International S.A. | VICTORY FUND | |
| Sycamore Asset Management | Vietnam Emerging Market Fund SICAV | |
| SYQUANT Capital | VITRUVIUS | |
| Systematic iq Public Limited Company | von der Heydt Invest S.A. | |
| Systematica UCITS Fund ICAV | Vontobel Fund II | |
| T. Bailey Fund Services Limited | VONTOBEL FUND, SICAV | |
| T. ROWE PRICE FUNDS SICAV | VP Fund Solutions (Liechtenstein) AG | |
| TARENO FUNDS | VP Fund Solutions (Luxembourg) SA | |
| Türkisfund, SICAV | Vulcan Global Value Fund Plc | |
| TCW Funds | Wallberg Invest S.A. | |
| TELL SICAV-UCITS | WALSER Portfolio | |
| Tendercapital Funds Public Limited Company | WALSER Strategie SICAV | |
| THE JUPITER GLOBAL FUND | WARBURG INVEST | |
| The Roxbury Fund ICAV | KAPITALANLAGEGESELLSCHAFT MBH | |
| THE STRALEM FUND | WARBURG INVEST LUXEMBOURG S.A. | |
| THEAM | Warburg-HIH Invest Real Estate GmbH | |
| THEAM QUANT | Waverton Investment Funds Public Limited Company | |
| THEESIS Unit Trust Management Limited | Waverton Investment Funds SICAV | |
| Threadneedle (Lux) | WealthCap Immobilien Deutschland 38 GmbH & Co. geschlossene Investment KG | |
| Threadneedle Focus Investment Funds ICVC | WealthCap Immobilien Nordamerika 16 GmbH & Co. geschlossene Investment KG | |
| Threadneedle Investment Funds ICVC | WealthCap Immobilien Nordamerika 17 GmbH & Co. geschlossene Investment KG | |
| Threadneedle Specialist Investment Funds ICVC | WealthCap Kapitalverwaltungsgesellschaft mbH | |
| Tiburon Partners LLP | WealthCap Private Equity 17 GmbH & Co. geschlossene Investment KG | |
| Timberland, SICAV | WealthCap Private Equity 18 GmbH & Co. geschlossene Investment KG | |
| TOBAM | WealthCap Private Equity 19 GmbH & Co. geschlossene Investment KG | |
| Tocqueville Finance SA | WealthCap Private Equity 20 GmbH & Co. geschlossene Investment KG | |
| Tokio Marine Funds Public Limited Company | WealthCap SachWerte Portfolio 2 GmbH & Co. geschlossene Investment KG | |
| Top Select Fund V Gewerbliche Beteiligungen GmbH & Co. KG | Wellington Luxembourg S.à.r.l. | |
| Top Select Fund V Vermögensverwaltungs GmbH & Co. KG | Wellington Management Funds (Ireland) plc | |
| Top Select Fund VI GmbH & Co. Geschlossene Investment KG | Wells Fargo (Lux) Worldwide Fund | |
| Traditional Funds Plc | Western Asset Liquidity Funds plc | |
| Trilogy Investment Funds Public Limited Company | WestInvest Gesellschaft für Investmentfonds mbH | |
| TRIODOS SICAV I | Westwood Investment Funds Public Limited Company | |
| Trium UCITS Platform Public Limited Company | White Fleet, SICAV | |
| TT International Funds plc | WIDe Fonds 5 geschlossene Investment GmbH & Co. KG | |
| Tweedy, Browne Value Funds, SICAV | WIDe Fonds 7 geschlossene Investment GmbH & Co. KG | |
| TWELVE CAPITAL FUND | | |
| Twenty First Capital Luxembourg Sicav | | |
| TYNDARIS INVESTMENTS | | |
| U ACCESS | | |
| U Access (Ireland) UCITS Public Limited Company | | |