

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

GFO24
Alexander Wolkowski
Allersheimerstr. 5
37603 Holzminden
Tel.: 055319825130
Fax: 055318144279
E-Mail: info@gfo24.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)
Immobiliardarlehensvermittler mit einer Erlaubnis nach § 34i Abs. 1 Satz 1 der Gewerbeordnung. (GewO)

3. Beratung:

Im Zuge der Vermittlung bietet Alexander Wolkowski eine Beratung gemäß den gesetzlichen Vorgaben an.

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

Vermittlerregisternummer Versicherungsvermittlung: D-CSRU-WCNPA-44
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-133-SPX6-22
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-133-PJ95-84

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

5. Erlaubnisbehörde:

Industrie- und Handelskammer Hannover, Schiffgraben 49, 30175 Hannover, www.hannover.ihk.de

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

Alexander Wolkowski 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 Alexander Wolkowski

7. 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

Ombudsmann für die Private Kranken- und Pflegeversicherung
Postfach 06 02 22, 10052 Berlin
Tel.: 0800 2550444 (kostenfrei aus deutschen Telefonnetzen)
Fax: 030 20458931
Internet: www.pkv-ombudsmann.de

8. Angaben zum Vergütungsmodell der Versicherungsvermittlung:

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

9. Angaben zum Vergütungsmodell der Finanzanlagenvermittlung:

Die Kosten der Tätigkeit des Maklers sind Bestandteil der Prämie und werden dem Makler von der Versicherungs- und Investmentgesellschaft oder Bank direkt vergütet. Weitere Kosten für die Tätigkeit des Maklers entstehen dem Mandanten grundsätzlich nicht.

10. Emittenten und Anbieter:

Alexander Wolkowski bietet Vermittlungs- und Beratungsleistungen zu den Finanzanlagen der folgenden Emittenten und Anbieter an:

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

BlackRock Asset Management Deutschland AG
 BlackRock Asset Management Ireland Limited
 BlackRock Funds I ICAV
 BlackRock Global Funds
 BlackRock Institutional Pooled Funds plc
 BlackRock Strategic Funds, SICAV
 Blackstone Alternative Investment Funds Public Limited Company
 BlueBay Funds, SICAV
 BMO Investments (Ireland) Public Limited Company
 BMO Investments II (Ireland) Public Limited Company
 BMO UCITS ETF ICAV
 BNP PARIBAS A FUND
 BNP PARIBAS ASSET MANAGEMENT France
 BNP Paribas Asset Management Luxembourg
 BNP Paribas Easy
 BNP Paribas Flexi I
 BNP Paribas InstiCash
 BNP Paribas L1
 BNP Paribas Midcap Europe SICAV
 BNP Paribas Money 3M
 BNP Paribas Plan
 BNP Paribas Real Estate Investment Management Germany GmbH
 BNP PARIBAS SELECT
 BNY Mellon Global Funds, Public Limited Company
 BNY Mellon Investment Funds ICVC
 BNY Mellon Liquidity Funds Public Limited Company
 BNY Mellon Service Kapitalanlage-Gesellschaft mbH
 Boussard & Gavaudan SICAV
 Bouwfonds Private Dutch Parking Fund II GmbH & Co. geschlossene Investment KG
 BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.
 Brandes Investment Funds plc
 BREVAN HOWARD LIQUID PORTFOLIO STRATEGIES
 Brookfield Investment Funds (UCITS) plc
 Brown Advisory Funds Public Limited Company
 BTG PACTUAL SICAV
 Buss Containermanagement GmbH & Co. geschlossene Investment KG
 BVT 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
 Canaccord Genuity Investment Funds Public Limited Company
 Candoris ICAV
 CANDRIAM BONDS
 CANDRIAM DYNAMIX
 CANDRIAM EQUITIES L
 Candriam France SA
 Candriam Luxembourg
 CANDRIAM MONEY MARKET
 CANDRIAM QUANT
 CANDRIAM SRI
 Candriam Sustainable
 Cape Capital SICAV-UCITS
 Capita Financial Managers Limited
 Capital International Emerging Markets Fund, SICAV
 CAPITAL INTERNATIONAL FUND
 Capital International Portfolios
 Capital Strategy Funds SICAV
 Carmignac Gestion S.A.
 Carmignac Portfolio, SICAV
 Carne Global Fund Managers (Ireland) Limited
 Casa4Funds SA
 Catella Real Estate AG
 Catella SICAV
 CBK SICAV
 CBRE CLARION FUNDS SICAV
 Celsius Funds plc
 CELSIUS INVESTMENT FUNDS SICAV
 CFM UCITS ICAV
 Cheyne Select UCITS Fund PLC
 CHILTON UCITS
 China Southern Dragon Dynamic Fund
 Chiron Funds ICAV
 CIC CH
 CIGOGNE UCITS
 CIM Investment Fund ICAV
 City Financial Global Strategies Public limited company
 Classic Fund Management Aktiengesellschaft
 CM-CIC Asset Management S.A.
 Coeli SICAV I
 Cohen & Steers SICAV
 Comgest Growth Public Limited Company
 COMGEST MONDE, SICAV
 Commerz Funds Solutions S.A.
 Commerz Funds Solutions S.A.
 Commerz Real Investmentgesellschaft mbH
 Commerzbank CCBI Investment Funds ICVC
 CompAM FUND
 ComStage
 Concept I Sicav
 CONREN Fortune
 CONVENTUM ASSET MANAGEMENT
 Coupland Cardiff Funds plc
 CPR Asset Management S.A.
 CQS Funds (Ireland) Public Limited Company
 Cramer Rosenthal McGlynn UCITS Public Limited Company
 Credit Suisse (Lie) Funds SICAV
 Credit Suisse Custom Markets
 Credit Suisse Fund Management S.A.
 Credit Suisse Index Fund (Lux), SICAV
 Credit Suisse Wealth Funds 1
 Crestbridge Management Company S.A.
 Crossfund Sicav
 Crown Alternative UCITS Public limited company
 Crown Sigma UCITS Public limited company
 CS Investment Funds 1
 CS Investment Funds 2
 CS Investment Funds 3
 CS Investment Funds 4
 CS Investment Funds 5
 Cullen Funds PLC
 Custom Markets plc
 D-A-CH Portfolio (Ireland) plc.
 DAIWA SBI Lux Funds SICAV
 Danske Invest SICAV
 DAVIS FUNDS SICAV
 DB
 DB Advisors SICAV
 db PBC
 DB Platinum
 DB PLATINUM IV
 db PrivatMandat Comfort, SICAV
 DB PWM
 DB PWM I
 DB PWM II
 DB Vermögensfondsmandat
 DBV-Win Fund
 DC Developing Markets Strategies P.L.C.
 DCI Umbrella Fund plc
 DCM GmbH & Co. Vermögensaufbau Fonds 1 KG
 DCM GmbH & Co. VorsorgePortfolio 1 KG
 DCM GmbH & Co. VorsorgePortfolio 2-A KG
 DCM GmbH & Co. VorsorgePortfolio 2-B KG
 Deka Immobilien Investment GmbH
 Deka International S.A.
 Deka Investment GmbH
 Deka Vermögensmanagement GmbH
 Delubac Asset Management
 Demographic Change
 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 Global Liquidity Series plc.
 Deutsche Immobilien Invest Metropolen Deutschland
 Fonds GmbH & Co. geschlossene Investment KG
 Deutsche Institutional
 Deutsche Invest I, SICAV
 Deutsche Invest II
 Deutsche MAG FI SICAV
 Deutsche Strategic
 DF Deutsche Finance PERE Fund I GmbH & Co. geschlossene InvKG
 DF Deutsche Finance PORTFOLIO Fund I GmbH & Co. geschlossene InvKG
 DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur
 Global - GmbH & Co. geschlossene InvKG
 DF Deutsche Finance PRIVATE Fund 12 - Immobilien
 Global - GmbH & Co. geschlossene InvKG
 DF Deutsche Finance Private Fund I GmbH & Co. geschlossene InvKG
 DFV Hotel Weinheim GmbH & Co. KG geschlossene
 Investmentkommanditgesellschaft
 DIAMOND I SICAV
 Digital Funds
 Dimensional Fund Advisors Ltd
 Dimensional Funds plc
 DJE Investment S.A.
 DMS UCITS Platform ICAV
 DNB Asset Management S.A.
 DNB Fund
 DNCA Finance
 DNCA INVEST
 Dodge & Cox Worldwide Funds Public Limited Company
 Dominicé Funds Public Limited Company
 DPAM Bonds L
 DPAM CAPITAL B SA, SICAV
 DPAM Equities L, SICAV
 DPAM INVEST B SA
 DPAM L
 DPAM MONEY MARKET L
 DS 140 Flugzeugfonds XIV GmbH & Co. geschlossene
 Investment KG
 DS 141 Hotel Aachen GmbH & Co. geschlossene
 Investment KG
 DSM Capital Partners Funds
 DUAL RETURN FUND (SICAV)
 Duemme International Luxembourg S.A.
 DWS Concept
 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
 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
 ELEVIA UCITS FUND
 Emso Clover Public limited company
 Ennismore Smaller Companies Public Limited Company
 Equitile Investments Feeder OEIC
 Erste Asset Management GmbH
 Erste Westfälische Zinshausgesellschaft mbH & Co. KG
 ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
 Essor Emerging Markets
 ESSOR JAPON OPPORTUNITES
 ETHENEA Independent Investors S.A.
 Eurizon Capital S.A.
 EuroAmerica AM SICAV
 Eurobank Fund Management Company (Luxembourg)
 SA
 European and Global Investments Limited
 European Specialist Investment Funds
 Evli Fund Management Company Ltd.
 Exane Asset Management
 EXANE FUNDS 1
 Exane Funds 2
 Exklusiv Portfolio SICAV
 Expat Asset Management EAD
 F&C Fund
 F&C PORTFOLIOS FUND
 fairvesta dritte Immobilienbeteiligungsgesellschaft mbH
 fairvesta erste Immobilienbeteiligungsgesellschaft mbH
 fairvesta fünfte Immobilienbeteiligungsgesellschaft mbH
 & Co. KG
 fairvesta Mercatus IX GmbH & Co. KG
 fairvesta Mercatus VII GmbH & Co. KG
 fairvesta Mercatus VIII GmbH & Co. KG
 fairvesta Mercatus X GmbH & Co. KG
 fairvesta Mercatus XI GmbH & Co. geschlossene
 Investment KG
 fairvesta sechste Immobilienbeteiligungsgesellschaft
 mbH & Co. KG
 fairvesta vierte Immobilienbeteiligungsgesellschaft mbH
 & Co. KG
 Falcon Fund SICAV
 Federated International Funds Public Limited Company
 Federated International Management Limited
 Federated Investors (UK) LLP
 Feri Trust (Luxembourg) S.A.
 Fidante Partners Liquid Strategies ICAV
 Fidecum SICAV
 FIDELITY ACTIVE STRATEGY
 FIDELITY FUNDS

FIDELITY FUNDS II
Fidelity Institutional Liquidity Fund public limited company
Fidelity UCITS ICAV
Fidelity UCITS II ICAV
FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG
FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co. KG
FIDURA Rendite Sicherheit Plus Ethik 4 GmbH & Co. KG
FIDURA Vermögensbildungs- und Absicherungsfonds GmbH & Co. KG
Finaltis S.A.
Financière de l'Echiquier
FINLABO INVESTMENTS SICAV
First Private Investment Management KAG mbH
First State Global Umbrella Fund Public Limited Company
First State Investments ICVC
First Trust Global Funds Public Limited Company
FISCH FUND SERVICES AG
Fisher Investments Institutional Funds Public Limited Company
Flaskamp Invest S.A.
FLEX Fonds Select 1 geschlossene Investment GmbH & Co. KG
Flossbach von Storch Invest S.A.
Flossbach von Storch SICAV
Focused Sicav
Fondita Fund Management Company Ltd
Fonds Direkt Sicav
Fort Global Ucits Funds Public Limited Company
Forum One
FP CRUX UCITS OEIC
FPM Funds
Franklin LibertyShares ICAV
Franklin Templeton Investment Funds, SICAV
FULCRUM UCITS SICAV
FULLERTON LUX FUNDS
Fund Partners Limited
FundLogic Alternatives plc
FundLogic Structured Products
FundRock Management Company S.A.
Fundsmith Equity Fund Feeder
GA Asset Fund GmbH & Co.KG
Galloway Feeder Fund
GAM (Luxembourg) S.A.
GAM Investment Management (Switzerland) AG
GAM MULTIBOND
GAM MULTICASH
GAM MULTISTOCK
GAM STAR (LUX)
GAM Star Fund Public Limited Company
GAMAX MANAGEMENT AG
GAMCO INTERNATIONAL SICAV
Garbe Logimac Fonds Nr. 2 AG & Co. KG
Garching SLC 2.2 Fonds GmbH & Co. geschlossene Investment-KG
Gateway UCITS Funds Public Limited Company
Gavekal Fund Management (Ireland) Limited
GaveKal Multi-Fund plc
GBK Beteiligungen Aktiengesellschaft
Generali Investments Europe S.p.A. Società di gestione del Risparmio, Zweigniederlassung Deutschland
Generali Investments Luxembourg S.A.
Generali Investments SICAV
Generali Smart Funds
GLOBAL ADVANTAGE FUNDS
GLOBAL EVOLUTION FUNDS
Global Focused Equity Fund SICAV
Globalance, SICAV
GMO Funds Public Limited Company
GMO Investments ICAV
GOLDMAN SACHS FUNDS II SICAV
GOLDMAN SACHS FUNDS SICAV
Goldman Sachs Funds, Public Limited Company
GGQ Global UCITS ICAV
Gründerfonds Bielefeld-Ostwestfalen GmbH & Co. KG
Gründerfonds Münsterland GmbH & Co. KG
GREEN ASH SICAV
Green Effects Investment plc
GS&P Kapitalanlagegesellschaft S.A.
GuardCap UCITS Funds Public Limited Company
Guggenheim Global Investments Public Limited Company
Guinness Asset Management Funds Public Limited Company
GUTENBERG Finance SAS
Gutmann Kapitalanlageaktiengesellschaft
GVG Globus Fachmärkte, Meerbusch GmbH & Co. geschlossene Investment-KG
H2O AM LLP
H2O Global Strategies ICAV
Habona Deutsche Einzelhandelsimmobilien Fonds 04 GmbH & Co. KG
Habona Deutsche Einzelhandelsimmobilien Fonds 05 GmbH & Co. geschlossene Investment KG
Habona Deutsche Einzelhandelsimmobilien Fonds 06 GmbH & Co. geschlossene Investment KG
Habona Kita Fonds 01 GmbH & Co. KG
Hadron Alpha Public Limited Company
Hahn Baemarkt Bonn GmbH & Co. geschlossene Investment-KG
Hahn Baemarkt Trier GmbH & Co. geschlossene Investment-KG
Hahn Fachmarktzentrum Rothenburg GmbH & Co. geschlossene-Investment-KG
Hahn Fachmarktzentrum Weinheim GmbH & Co. geschlossene-Investment-KG
Hahn SB-Warenhaus Delmenhorst GmbH & Co. geschlossene-Investment-KG
Hahn SB-Warenhaus Herzogenrath GmbH & Co. geschlossene-Investment-KG
Hahn SB-Warenhaus Holzminden GmbH & Co. geschlossene-Investment-KG
Hahn SB-Warenhaus Kitzingen GmbH & Co. geschlossene-Investment-KG
Hahn Welau Arcaden Wedel GmbH & Co. geschlossene-Investment-KG
Hamburg Asset Management HAM
Kapitalverwaltungsgesellschaft mbH
Hamburg Trust HTG Deutschland 19 GmbH & Co. geschlossene Investment KG
HANSAINVEST Hanseatische Investment-GmbH
HANSAINVEST LUX S.A.
HanseMerkur Grundvermögen S.C.Sp., SICAV-RAIF
Harvest Global Funds
Hauck & Aufhäuser Asset Management Services S.à r.l.
Hauck & Aufhäuser Fund Services S.A.
Hauck & Aufhäuser Investment Gesellschaft S.A.
HBM UCITS (LUX) FUNDS
Hedge Investment International Funds plc
HEH Aviation "Bilbao" GmbH & Co. geschlossene Investment-KG
HEH Aviation "Helsinki" GmbH & Co. geschlossene Investment KG
HEH Aviation "Madrid" GmbH & Co. geschlossene Investment KG
HEH Aviation "Malaga" GmbH & Co. geschlossene Investment-KG
HEH Aviation "Palma" GmbH & Co. geschlossene Investment-KG
Heitman UCITS
Helaba Invest Kapitalanlagegesellschaft mbH
HELIUM FUND
HEP Kapitalverwaltung AG
Heptagon Fund plc
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 Funds ICAV
HSBC Global Investment Funds, SICAV
HSBC Global Liquidity Funds plc
HSBC Portfolios
HTB 6. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG
HTB 7. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG
HTB 8. Geschlossene Immobilieninvestment Portfolio GmbH & Co. KG
HTB Erste Immobilien Investment AG
HTB Strategische Handelsimmobilie Plus Nr. 4 GmbH & Co. KG
Hugau Gestion S.G.P.
IAM Investments ICAV
ICBC (Europe) UCITS SICAV
ICBC Credit Suisse UCITS ETF SICAV
ICE Global Credit Funds
ICG UCITS Funds (Ireland) Public Limited Company
IFK 4 Sachwertportfolio GmbH & Co. Geschlossene Investment KG
IFK Select Zweitmarktportfolio GmbH & Co. Geschlossene Investment KG
IFM Independent Fund Management AG
IMMAC Austria Sozialimmobilie XII Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Austria Sozialimmobilie XIV Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Austria Sozialimmobilie XVI Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG
IMMAC Sozialimmobilie 71. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 73. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC Sozialimmobilie 77. Renditefonds GmbH & Co. KG geschlossene Investmentkommanditgesellschaft
IMMAC 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
Invesco Investment Management Limited
Invesco Markets II Public Limited Company
Invesco Markets III Public Limited Company
INVEST AD SICAV
Investec Global Strategy Fund, SICAV
Investingforeningen Jyske Invest International
Investingforeningen Sydinvest
Investmentaktiengesellschaft für langfristige Investoren TGV
IPConcept (Luxemburg) S.A.
IPConcept (Schweiz) AG
IPP Institutional Property Partners Fund II GmbH & Co. geschlossene InvKG
Iridian UCITS Fund Public Limited Company
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
iShares II Public Limited Company
iShares III Public Limited Company
iShares IV Public Limited Company
iShares Public Limited Company
iShares V Public Limited Company
iShares VI Public Limited Company
iShares VII Public Limited Company
IVI Umbrella Fund plc
J O Hambro Capital Management UK Umbrella Fund
J O Hambro Capital Management Umbrella Fund plc
JABCAB (LUX) SICAV
JAMESTOWN 29 L.P. & Co. geschlossene Investment KG
JAMESTOWN 30 L.P. & Co. geschlossene Investment KG
JANUS HENDERSON CAPITAL FUNDS PUBLIC LIMITED COMPANY
JANUS HENDERSON FUND
JANUS HENDERSON HORIZON FUND
Janus Henderson Strategic Investment Funds
Janus Henderson Sustainable/Responsible Funds
JKC Fund, SICAV
JMS ICAV
John Hancock Worldwide Investors, plc
John Locke Investments S.A.
JPMorgan ETFs (Ireland) ICAV
JPMORGAN FUNDS
JPMorgan Investment Funds, SICAV
JPMorgan Liquidity Funds, SICAV
JPMorgan Private Bank Funds I, SICAV
JSS INVESTMENTFONDS
JSS INVESTMENTFONDS II
JSS MULTI LABEL SICAV
JULIUS MEINL INVESTMENT Gesellschaft m.b.H.
Jyske SICAV
Kairos International SICAV
Kames Capital Investment Company (Ireland) plc
KanAm Grund Kapitalverwaltungsgesellschaft mbH
KB Star Funds
KBC BONDS, SICAV
KBC Eco Fund, BEVEK
KBC Equity Fund, BEVEK 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
 La Française Asset Management
 La Française LUX
 Lacuna
 LAFFITTE FUNDS
 LAM ZyFin Global Markets UCITS ETF Public Limited Company
 Lampe SICAV
 LARRAINVIAL ASSET MANAGEMENT SICAV
 Lazard Alpha Europe
 Lazard Asset Management (Deutschland) GmbH
 Lazard Convertible Global SICAV
 Lazard Equity SRI
 Lazard Frères Gestion S.A.S.
 Lazard Global Active Funds Public Limited Company
 Lazard Global Investment Funds Public Limited Company
 Lazard Objectif Alpha Euro
 LBBW Asset Management Investmentgesellschaft mbH
 LEDBURY SICAV P.L.C.
 Legal & General ICAV
 LEGAL & GENERAL SICAV
 Legal & General UCITS ETF Public Limited Company
 Legg Mason Alternative Funds ICAV
 Legg Mason Global Funds plc.
 Legg Mason Global Solutions Public Limited Company
 Lemanik Asset Management S.A.
 LEMANIK SICAV
 LFIS Vision UCITS
 LGLOBAL FUNDS
 LGT Capital Partners (FL) Ltd.
 LGT Capital Partners (Ireland) Limited
 LGT Fondsleitung AG
 LGT Funds SICAV
 LGT Multi-Assets SICAV
 LHI Immobilien-Portfolio Baden-Württemberg I GmbH & Co. geschlossene Investment-KG
 Libero International SICAV plc
 Lingohr
 Liontrust Global Funds Public Limited Company
 LLB Fund Services AG
 LLB Invest AGmVK
 LLB Qualified Investors AGmVK
 LLB Swiss Investment AG
 Lombard Odier Funds, SICAV
 Lombard Odier Selection
 Long Term Investment Fund (SIA), SICAV
 Lord Abbett Passport Portfolios Public Limited Company
 Los Angeles Capital Global Funds Public Limited Company
 LRI Invest S.A.
 LSAM SF 3 Public Limited Company
 Lsv Funds Public Limited Company
 Lupus alpha Investment GmbH
 Lupus alpha Investment S.A.
 Lutetia Capital SAS
 LUXEMBOURG SELECTION FUND
 LYXOR Index Fund
 Lyxor International Asset Management S.A.S.
 Lyxor Investment Funds
 Lyxor Investment Strategies Public Limited Company
 Lyxor Newcits IRL II Public Limited Company
 Lyxor Newcits IRL Public Limited Company
 M & G. Securities Limited
 M Convertibles, SICAV
 M&G (Lux) Investment Funds 1
 M&G Global Macro Bond Fund
 M&G Investment Funds (1)
 M&G Investment Funds (12)
 M&G Investment Funds (2)
 M&G Investment Funds (3), ICVC
 M&G Investment Funds (5)
 M&G Investment Funds (7)
 M&G Optimal Income Fund
 Macquarie Collective Funds Public Limited Company
 MACQUARIE FUND SOLUTIONS
 Macquarie Investment Management Austria
 Kapitalanlage AG
 Maga Smaller Companies UCITS Fund Public Limited Company
 Magallanes Value Investors UCITS
 MAGELLAN
 Magna Umbrella Fund plc
 MainFirst
 MAINFIRST AFFILIATED FUND MANAGERS S.A.
 Majedie Asset Management (International) Investment Fund Company Public Limited Company
 Man Funds plc
 Man Funds VI plc
 Man Umbrella SICAV
 MANDARINE FUNDS
 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
 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
 MHC Marble House Capital AG
 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 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 Cash Euribor, SICAV
 Natixis International Funds (Dublin) I Public Limited Company
 Natixis International Funds (Lux) I
 Natixis Souverains Euro
 Nedgroup Investments Funds Public Limited Company
 Neptune Investment Funds
 NESTOR Investment Management S.A.
 Neuberger Berman Investment Funds Public Limited Company
 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 Lux
 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
 OPALENBURG Vermögensverwaltung GmbH & Co.
 Opportunity KG
 OPALENBURG Vermögensverwaltung GmbH & Co.
 SafelInvest 2. KG
 OPALENBURG Vermögensverwaltung GmbH & Co.
 SafelInvest KG
 OpenWorld plc
 Optinova Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
 Ossiam IRL ICAV
 OSSIAM LUX
 Ostrica B.V.
 Ostrum Asset Management S.A.
 OYSTER
 Paladin Asset Management
 Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
 PARETO SICAV
 Pareturn SICAV
 Paribus Rail Portfolio III GmbH & Co. geschlossene Investment-KG
 Paribus Renditefonds XXVII GmbH & Co. geschlossene Investment-KG
 PartnerFonds AG
 Partners Group Listed Investments SICAV
 PARVEST
 Parworld
 Passim Structured Funds Public Limited Company
 PATRIZIA GrundInvest Campus Aachen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Den Haag Wohnen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Die Stadtmitte Hofheim am Taunus GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Garmisch-Partenkirchen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Kapitalverwaltungsgesellschaft mbH
 PATRIZIA GrundInvest Kopenhagen Südhafen GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Mainz Rheinufer GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest München Leopoldstraße GmbH & Co. geschlossene Investment-KG
 PATRIZIA GrundInvest Stuttgart Südtor GmbH & Co. geschlossene Investment-KG
 Payden Global Funds plc
 PBO, SICAV
 PED Private Equity Deutschland GmbH & Co. geschlossene Investmentkommanditgesellschaft
 PERINVEST (LUX) SICAV
 PGIM Funds Public Limited Company
 PI Investment Funds
 PI Pro-Investor Immobilienfonds 3 GmbH & Co. geschlossene Investment-KG

PI Pro-Investor Immobilienfonds 4 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
 PORTLAND HILL FUND SICAV
 POSTBANK SICAV
 PPP Privilege Private Partners Fund GmbH & Co. KG
 Pramerica Property Investment GmbH
 Prescient Fund Services (Ireland) Ltd.
 Primo UCITS Platform ICAV
 Primus Solutions ICAV
 Principal Global Investors (Ireland) Limited
 Private Equity Portfolio 2017 GmbH & Co. - geschlossene Invest KG
 PrivilEdge
 Pro Fonds (Lux), SICAV
 PROJECT Metropolen 16 geschlossene Investment GmbH & Co. KG
 PROJECT Metropolen 17 geschlossene Investment GmbH & Co. KG
 PROJECT Metropolen 18 geschlossene Investment GmbH & Co. KG
 PROJECT REALE WERTE Fonds 11 geschlossene Investment GmbH & Co. KG
 PROJECT REALE WERTE Fonds 12 geschlossene Investment GmbH & Co. KG
 PROJECT Wohnen 14 geschlossene Investment GmbH & Co. KG
 PROJECT Wohnen 15 geschlossene Investment GmbH & Co. KG
 ProReal Deutschland Fonds 4 GmbH & Co. geschlossene InvKG
 PROSPERITY CAPITAL MANAGEMENT SICAV
 PROTEA FUND
 PROTEA UCITS II
 publicity Performance Fonds Nr. 6 GmbH & Co. geschlossene Investment KG
 publicity Performance Fonds Nr. 7 GmbH & Co. geschlossene Investment KG
 publicity 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
 Quilter Investors Limited
 QUIINT: Essence Capital S.A.
 Quoniam Funds Selection SICAV
 R Portfolios
 R Valor
 R.I. Vermögensbetreuung AG
 Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
 Raiffeisen Salzburg Invest Kapitalanlage GmbH
 RAM (LUX) SYSTEMATIC FUNDS
 RAM (Lux) Tactical Funds
 RAM (LUX) TACTICAL FUNDS II
 RBR Funds
 Real I.S. Grundvermögen GmbH & Co. geschlossene Investment-KG
 reconcept 03 Windenergie Finnland GmbH & Co. geschlossene Investmentkommanditgesellschaft
 Red Arc Global Investments (Ireland) Public Limited Company
 RH&PARTNER Investment Funds, SICAV
 Richelieu Bond
 Richelieu Equity
 Richelieu Fd
 Robeco (LU) Funds III
 Robeco Afrika Fonds N.V.
 ROBECO ALL STRATEGIES FUNDS
 ROBECO CAPITAL GROWTH FUNDS
 Robeco Global Stars Equities N.V.
 Robeco Global Total Return Bond Fund
 Robeco QI Global Dynamic Duration
 Rogge Funds Public Limited Company
 Rolinco N.V.
 Rothschild Asset Management
 Rothschild HDF Investment Solutions
 ROUVIER
 Royal Select Fund I GmbH & Co. KG
 RP Rendite Plus Société d'Investissement à Capitale Variable
 RREEF Investment GmbH
 Rubrics Global UCITS Funds Public Limited Company
 Ruffer SICAV
 Russell Investment Company II plc
 Russell Investment Company IV plc
 Russell Investment Company plc
 RV Capital UCITS Fund ICAV
 RWB Direct Return GmbH & Co. geschlossene Investment-KG
 RWB Direct Return II GmbH & Co. geschlossene Investment-KG
 RWB Global Market Fund VII GmbH & Co. geschlossene Investment-KG
 RWB Global Market GmbH & Co. Cost Average I KG
 RWB Global Market GmbH & Co. Secondary III KG
 RWB Global Market GmbH & Co. Secondary IV KG
 RWB Global Market GmbH & Co. Secondary V geschlossene Investment-KG
 RWB Special Market GmbH & Co. Asia I KG
 RWB Special Market GmbH & Co. Asia II geschlossene Investment-KG
 RWB Special Market GmbH & Co. Asia III geschlossene Investment-KG
 RWB Special Market GmbH & Co. China IV KG
 RWB Special Market GmbH & Co. Germany III geschlossene Investment-KG
 RWC Funds
 S.E.A. Funds
 S.W. Mitchell Capital Public Limited Company
 Salar Fund plc
 Salus Alpha SICAV
 Samarang Asset Management S.A.
 Sanlam Universal Funds Public Limited Company
 SANTANDER SICAV
 Sarasin Funds Management (Ireland) Limited
 Satellite Event-Driven UCITS Fund
 Sauren
 Sauren Select
 Savills Fund Management GmbH
 Savills IM Real Estate Securities Income Fund
 Sberbank AM UCITS Fund
 Schoellerbank Invest AG
 Schroder Absolute Return Fund Company
 Schroder GAIA
 Schroder International Selection Fund
 SCHRODER SPECIAL SITUATIONS FUND
 Scontinvest LU
 SCOR Investment Partners SE
 SEB Asset Management S.A.
 SEB Fund Services SA
 SEB Investment Management AB
 SEB SICAV 1
 SEB Sicav 2
 SEB SICAV 3
 Sechste "River Cruiser" GmbH & Co. geschlossene Investment KG
 Sechster BIMAG Fonds GmbH & Co. KG
 Security Kapitalanlage Aktiengesellschaft
 SEI Global Master Fund plc
 Seilern Investment Management (Ireland) Limited
 Semper Constantia Invest GmbH
 Sentiment SICAV
 Serviced Platform SICAV
 SEVEN UCITS
 SF (LUX) SICAV 3
 SHARE, SICAV
 Shenkman Credit Fund Public Limited Company
 Short-Term Investments Company (Global Series) Public Limited Company
 SICAV ODDO BHF
 Siemens Fonds Invest GmbH
 SKAGEN AS
 Skenderbeg Funds SICAV
 Smead Funds
 SMT Fund Services (Ireland) Limited
 Société Générale Securities Services GmbH
 Societe de Gestion Prevoir
 SOLYS
 SOP GlobaleAktienAllokation
 Source CSOP Markets Public Limited Company
 SouthernSun Value Fund plc
 SPARINVEST
 SPARX Funds plc
 Spängler IQAM Invest GmbH
 SphereInvest Group Limited
 Spinnaker Capital UCITS Public Limited Company
 SSGA SPDR ETFs Europe I plc
 SSGA SPDR ETFs Europe II Plc
 Standard Life Investments (Mutual Funds) Limited
 Standard Life Investments Global SICAV
 State Street Global Advisors Liquidity plc
 State Street Global Advisors Luxembourg SICAV
 State Street ICAV
 Stone Harbor Investment Funds Public Limited Company
 StoneFarm Umbrella Fund Public Limited Company
 Strategic Active Trading Funds Public Limited Company
 Strategic Investment Funds UCITS Public Limited Company
 Structured Invest S.A.
 Structured Investments SICAV
 Structured Solutions SICAV
 SUNARES
 Swiss Life Asset Management (France)
 Swiss Life Asset Management AG
 Swiss Life Fund Management (LUX) S.A.
 Swiss Life Funds (LUX)
 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
 Technologiegründerfonds Sachsen Seed GmbH & Co. KG
 The Colchester Multi-Strategy Global Bond Fund 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
 Tiburon Partners LLP
 Timberland, SICAV
 TIMEO NEUTRAL SICAV
 TOBAM
 Tocqueville Finance SA
 Tokio Marine Funds Public Limited Company
 Top Select Fund V Gewerbliche Beteiligungen GmbH & Co. KG
 Top Select Fund V Vermögensverwaltungs GmbH & Co. KG
 Top Select Fund VI GmbH & Co. Geschlossene Investment KG
 Traditional Funds Plc
 TREA SICAV
 Treligga Public Limited Company
 Trilogy Investment Funds Public Limited Company
 TRIODOS SICAV I
 Trium UCITS Platform Public Limited Company
 Trojan Funds (Ireland) Public Limited Company
 TT International Funds plc
 Tweedy, Browne Value Funds, SICAV
 TWELVE CAPITAL FUND
 Twelve Capital UCITS ICAV
 Twenty First Capital Luxembourg Sicav
 TYNDARIS INVESTMENTS
 U ACCESS
 U Access (Ireland) UCITS Public Limited Company
 UAB "INVL Asset Management"
 UBAM
 UBAM Convertibles
 UBS (Irl) Alternative Solutions Public Limited Company
 UBS (Irl) ETF Public Limited Company
 UBS (Irl) Fund plc
 UBS (Irl) Investor Selection Public Limited Company
 UBS (Lux) Bond Sicav
 UBS (Lux) Equity Sicav
 UBS (Lux) Key Selection SICAV
 UBS (Lux) Money Market SICAV
 UBS (Lux) Sicav 1
 UBS (Lux) Strategy SICAV
 UBS Asset Management (Deutschland) GmbH
 UBS ETF
 UBS ETFs Public Limited Company
 UBS Fund Management (Luxembourg) S.A.
 UBS Global Solutions
 UBS Real Estate GmbH
 UBS Third Party Management Company S.A.
 UNI-GLOBAL
 Union Bancaire Gestion Institutionnelle (France) S.A.S.
 Union Investment Institutional GmbH
 Union Investment Luxembourg S. A.
 Union Investment Privatfonds GmbH
 Union Investment Real Estate GmbH

Universal-Investment-Gesellschaft mit beschränkter Haftung	Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft
Universal-Investment-Luxembourg S.A.	ZBI Zentral Boden Immobilien GmbH & Co. Sechste
UNIVERSE, THE CMI GLOBAL NETWORK FUND	Professional Immobilien Holding KG
UOB Global Strategies Funds plc	ZBI Zentral Boden Immobilien GmbH & Co. Siebte
UTI Goldfinch Funds Public Limited Company	Professional Immobilien Holding KG
UTI Indian Fixed Income Fund Public Limited Company	ZBI Zentral Boden Immobilien GmbH & Co. WohnWert
Value Partners Ireland Fund plc	1 geschlossene Investmentkommanditgesellschaft
VALUEINVEST LUX	ZBI Zentral Boden Immobilien GmbH & Co. Zehnte
VanEck ICAV	Professional Immobilien Holding geschlossene
VanEck Vectors UCITS ETFs Public Limited Company	Investmentkommanditgesellschaft
Vanguard Funds Plc	Zurich Invest ICAV
Vanguard Investment Series plc	
Varenne Capital Partners	
Variopartner SICAV	
VECTOR ASSET MANAGEMENT S.A.	
Veritas Funds Public Limited Company	
VERITAS INVESTMENT GmbH	
VESTATHENA	
VIA AM SICAV	
Vietnam Emerging Market Fund SICAV	
VITRUVIUS	
von der Heydt Invest S.A.	
Vontobel Fund II	
VONTOBEL FUND, SICAV	
VP Fund Solutions (Liechtenstein) AG	
VP Fund Solutions (Luxembourg) SA	
Vulcan Global Value Fund Plc	
Wallberg Invest S.A.	
WALSER Portfolio	
Walser Privatbank Invest S.A.	
WALSER Strategie SICAV	
WARBURG INVEST	
KAPITALANLAGEGESELLSCHAFT MBH	
WARBURG INVEST LUXEMBOURG S.A.	
Waverton Investment Funds Public Limited Company	
Waverton Investment Funds SICAV	
WealthCap Fondsportfolio Private Equity 21 GmbH & Co. geschlossene Investment KG	
WealthCap Fondsportfolio Private Equity 22 GmbH & Co. geschlossene Investment KG	
WealthCap Immobilien Deutschland 38 GmbH & Co. geschlossene Investment KG	
WealthCap Immobilien Deutschland 41 GmbH & Co. geschlossene Investment KG	
WealthCap Immobilien Nordamerika 16 GmbH & Co. geschlossene Investment KG	
WealthCap Immobilien Nordamerika 17 GmbH & Co. geschlossene Investment KG	
WealthCap Kapitalverwaltungsgesellschaft mbH	
WealthCap Private Equity 17 GmbH & Co. geschlossene Investment KG	
WealthCap Private Equity 18 GmbH & Co. geschlossene Investment KG	
WealthCap Private Equity 19 GmbH & Co. geschlossene Investment KG	
WealthCap Private Equity 20 GmbH & Co. geschlossene Investment KG	
WealthCap SachWerte Portfolio 2 GmbH & Co. geschlossene Investment KG	
WealthCap SachWerte Portfolio 3 GmbH & Co. geschlossene Investment KG	
Weisshorn Funds UCITS	
Wellington Luxembourg S.à.r.l.	
Wellington Management Funds (Ireland) plc	
Wells Fargo (Lux) Worldwide Fund	
Western Asset Liquidity Funds plc	
WestGlobal	
WestInvest Gesellschaft für Investmentfonds mbH	
Westwood Investment Funds Public Limited Company	
White Fleet, SICAV	
WIDe Fonds 5 geschlossene Investment GmbH & Co. KG	
WIDe Fonds 7 geschlossene Investment GmbH & Co. KG	
William Blair SICAV	
Winton UCITS Funds ICAV	
WisdomTree Issuer Public Limited Company	
Wohnpark Elbaue GmbH & Co. Immobilienfonds KG	
WORLDSELECT ONE	
Worldwide Investors Portfolio	
WWK Investment S.A.	
XOLARIS Service Kapitalverwaltungs-Aktiengesellschaft	
Xtrackers	
Xtrackers (IE) Public Limited Company	
Xtrackers II	
ZBI Fondsmanagement AG	
ZBI Regiofonds Wohnen 1 GmbH & Co. geschlossene Investmentkommanditgesellschaft	
ZBI Zentral Boden Immobilien GmbH & Co. Achte Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft	
ZBI Zentral Boden Immobilien GmbH & Co. Elfte Professional Immobilien Holding geschlossene Investmentkommanditgesellschaft	
ZBI Zentral Boden Immobilien GmbH & Co. Neunte	

Mit nachfolgender Unterschrift bestätige ich, die vorgenannten Informationen erhalten und verstanden zu haben.

Ort, Datum

Unterschrift