

Erstinformation

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

1. Name, Anschrift und Kontaktdaten:

MEDO GmbH
Geschäftsführer: Mirko Meyer, Patrick Warych
Dolberger Str.39
59229 Ahlen
Tel.: 02382-9699100
Fax: 02382-9699101
E-Mail: post@medofinanz.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, Nr. 2 und Nr. 3 der Gewerbeordnung. (GewO) (nur Mirko Meyer)
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-5ATF-5E03K-12
Vermittlerregisternummer Finanzanlagenvermittlung: D-F-156-MLFC-43 (nur Mirko Meyer)
Vermittlerregisternummer Immobiliardarlehensvermittlung: D-W-156-DJ7C-82

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 Nord Westfalen, Sentmaringer Weg 61, 48151 Münster, www.ihk-nordwestfalen.de

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

Die MEDO 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 MEDO GmbH

6. Anschriften der Schlichtungsstellen:

Versicherungsombudsmann e.V.

Postfach 08 06 32, 10006 Berlin

Tel.: 0800 3696000 (kostenfrei aus deutschen Telefonnetzen)

Fax: 0800 3699000 (kostenfrei aus deutschen Telefonnetzen)

Internet: www.versicherungsombudsmann.de

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

7. Emittenten und Anbieter:

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

1. Sicav 1741 ASSET MANAGEMENT FUNDS SICAV 1741 Fund Management AG	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 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 Ametos SICAV AMP Capital Funds, SICAV Ampega Investment GmbH Amundi Asset Management Amundi Austria GmbH Amundi Funds SICAV Amundi Index Solutions Amundi Investment Solutions Amundi Luxembourg S.A. Anaxis Asset Management S.A.S. Anaxis Income Advantage Andbank Asset Management Luxembourg Anima Funds Public Limited Company 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
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 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 ABERDEEN GLOBAL Aberdeen Global Alternative Strategies Public Limited Company ABERDEEN GLOBAL II		

ASHMORE SICAV	BMO Investments (Ireland) Public Limited Company	CANDRIAM DYNAMIX
Aspect UCITS Funds plc	BMO Investments II (Ireland) Public Limited Company	Candriam Equities B SICAV
Assenagon Asset Management S.A.	BMO UCITS ETF ICAV	CANDRIAM EQUITIES L
ASTELLON UCITS FUND	BNP PARIBAS A FUND	Candriam France SA
Atlantis Investment Management (Ireland) Limited	BNP PARIBAS ASSET MANAGEMENT	Candriam Luxembourg
Auda Asian Growth Fund GmbH & Co. KG	BNP Paribas Easy	CANDRIAM MONEY MARKET
AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	BNP Paribas Flexi I	CANDRIAM QUANT
Aviva Investors	BNP Paribas InstiCash	CANDRIAM SRI
AXA Aedificandi	BNP PARIBAS INVESTMENT	Candriam Sustainable
AXA Funds Management S.A.	PARTNERS LUXEMBOURG	Capita Financial Managers (Ireland) Limited
AXA IM World Access Vehicle ICAV	BNP Paribas Midcap Europe SICAV	Capita Financial Managers Limited
AXA Investment Managers Deutschland GmbH	BNP Paribas Money 3M	Capital International Emerging Markets Fund, SICAV
AXA Investment Managers Paris	BNP Paribas Real Estate Investment Management Germany GmbH	CAPITAL INTERNATIONAL FUND
AXA Rosenberg Management Ireland Limited	BNY Mellon Global Funds, Public Limited Company	Capital International Portfolios
AXA World Funds II, SICAV	BNY Mellon Investment Funds ICVC	Capital Strategy Funds SICAV
AXA World Funds, SICAV	BNY Mellon Liquidity Funds Public Limited Company	Carmignac Gestion S.A.
AXA/AB Investments	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Carmignac Portfolio, SICAV
Axxion S.A.	Boss Concept IPC Sicav	Carne Global FundManagers (Ireland) Limited
AZ FUND Management S.A.	Boussard & Gavaudan SICAV	Carnegie Fund Management Company S.A.
Échiquier Fund	Bouwfonds Private Dutch Parking Fund II GmbH & Co. geschlossene Investment KG	Casa4Funds SA
ÖKORENTA Erneuerbare Energien VIII geschlossene Investment GmbH & Co. KG	BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.	Castell Concept, SICAV
ÖkoWorld Lux S.A.	Brandes Investment Funds plc	Catella Real Estate AG
Babson Capital Global Umbrella Fund Public Limited Company	BREVAN HOWARD LIQUID	Catella SICAV
Baillie Gifford Worldwide Funds Public Limited Company	PORTFOLIO STRATEGIES	CBK SICAV
BAKERSTEEL GLOBAL FUNDS SICAV	Brookfield Investment Funds (UCITS) plc	CBRE CLARION FUNDS SICAV
Baloise Fund Invest (Lux), SICAV	Brown Advisory Funds Public Limited Company	Celsius Funds plc
Bank of China International (BOCI) Commerzbank	BTG PACTUAL SICAV	CELSIUS INVESTMENT FUNDS SICAV
Bantleon AG	Buss Containermanagement GmbH & Co. geschlossene Investment KG	Cheyne Select UCITS Fund PLC
Bantleon Select SICAV	BVT Concentio Vermögensstrukturfonds I GmbH & Co. Geschlossene Investment KG	CHILTON UCITS
Baring Fund Managers Limited	BVT Real Rendite Fonds Nr. 1 GmbH & Co. KG	China Southern Dragon Dynamic Fund
Baring International Fund Managers (Ireland) Limited	BVT Top Select Portfolio Fund II	CIC CH
Baring Investment Funds plc	Gewerbliche Beteiligungen GmbH & Co. KG	CIGOGNE UCITS
Baring Russia Fund, Sicav	BVT Top Select Portfolio Fund II Vermögensverwaltungs GmbH & Co. KG	CIM Investment Fund ICAV
Barometer UCITS Fund ICAV	BVT-PB Top Select Fund Dynamic GmbH & Co. KG	City Financial Global Strategies Public limited company
Baumann and Partners - Premium Select	BVT-PB Top Select Fund GmbH & Co. KG	Classic Fund Management
BayernInvest	BVT-PB Top Select Fund II GmbH & Co. KG	Aktiengesellschaft
Kapitalverwaltungsgesellschaft mbH	BVT-PB Top Select Fund III	CM-CIC Asset Management S.A.
BayernInvest Luxembourg S.A.	Gewerbliche Beteiligungen GmbH & Co. KG	Coeli SICAV I
BBH Luxembourg Funds	BVT-PB Top Select Fund III Vermögensverwaltungs GmbH & Co. KG	Comgest Growth Public Limited Company
Belfund SICAV	BVT-PB Top Select Fund IV	COMGEST MONDE, SICAV
Bellevue Funds (Lux)	Gewerbliche Beteiligungen GmbH & Co. KG	Commerz Funds Solutions S.A.
Beresford Funds Public Limited Company	BVT-PB Top Select Fund IV Vermögensverwaltungs GmbH & Co. KG	Commerz Funds Solutions S.A.
Bernheim, Dreyfus & Co.	BZ Fine Funds	Commerz Real Investmentgesellschaft mbH
Beteiligungsfonds 41 GmbH & Co. geschlossene Investment KG	C & P Funds, SICAV	Commerz Real
BI SICAV	CAIAC Fund Management AG	Kapitalverwaltungsgesellschaft mbH
BIL PATRIMONIAL	Calamos Global Funds Public Limited Company	Commerzbank CCBI Investment Funds ICVC
BL FUND SELECTION	CANDRIAM BONDS	CompAM FUND
BL, SICAV		ComStage
BlackRock (Luxembourg) S.A.		Concept Fund Solutions Public Limited Company
BlackRock Asset Management Deutschland AG		Concept I Sicav
BlackRock Asset Management Ireland Limited		CONREN Fortune
BlackRock Global Funds		CONVENTUM ASSET MANAGEMENT
BlackRock Institutional Pooled Funds plc		Convictions Asset Management
BlackRock Strategic Funds, SICAV		Coupland Cardiff Funds plc
Blackstone Alternative Investment Funds Public Limited Company		CPR Asset Management S.A.
BlueBay Funds, SICAV		CQS Funds (Ireland) Public Limited Company

Crown Alternative UCITS Public limited company	DPAM CAPITAL B SA, SICAV	First State Global Umbrella Fund Public Limited Company
Crown Sigma UCITS Public limited company	DPAM Equities L, SICAV	First State Investments ICVC
CS Investment Funds 1	Dr. Peters Asset Finance GmbH & Co. KG Kapitalverwaltungsgesellschaft	First Trust Global Funds Public Limited Company
CS Investment Funds 2	DUAL RETURN FUND (SICAV)	FISCH FUND SERVICES AG
CS Investment Funds 3	Duemme International Luxembourg S.A.	Fisher Investments Institutional Funds Public Limited Company
CS Investment Funds 4	DWS FlexPension, SICAV	FIVE PLUS SICAV
CS Investment Funds 5	DWS Funds, SICAV	Flaskamp Invest S.A.
Cullen Funds PLC	DWS Garant, SICAV	FLEX Fonds Invest AG
Custom Markets plc	DWS Select, SICAV	Kapitalverwaltungsgesellschaft
DAIWA SBI Lux Funds SICAV	E&G FONDS	Flossbach von Storch Invest S.A.
Danske Invest Management Company S.A.	E.I. Sturdza Funds plc	Flossbach von Storch SICAV
Danske Invest SICAV	EAST CAPITAL	Focused Sicav
DAVIS FUNDS SICAV	Eastspring Investments SICAV	Fonds Direkt Sicav
DB	Eaton Vance International (Ireland) Funds plc	Fort Global Ucits Funds Public Limited Company
DB Advisors SICAV	eCAPITAL Entrepreneurial Partners AG	Forum One
db PBC	ECM Credit Fund SICAV	FPM Deutsche
DB PEP V 50/30/20 Parallel GmbH & Co. KG	Edgewood L Select	Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
DB Platinum	Edmond de Rothschild Asset Management (France)	FPM Funds
DB PLATINUM IV	EDMOND DE ROTHSCHILD FUND, SICAV	FRANKFURT-TRUST Invest Luxembourg AG
db PrivatMandat Comfort, SICAV	Eiffel UCITS Opportunities SICAV	FRANKFURT-TRUST Investment-Gesellschaft mit beschränkter Haftung
DB PWM	EII Real Estate Securities Advisors Limited	Franklin Templeton Investment Funds, SICAV
DB PWM I	EII Voyager Fund Public Limited Company	FULCRUM UCITS SICAV
DB PWM II	ELEVA UCITS FUND	FULLERTON LUX FUNDS
db x-trackers	Emso Clover Public limited company	Fund Partners Limited
db x-trackers II	Ennismore Smaller Companies Public Limited Company	FundLogic Alternatives plc
DBV-Win Fund	Equitile Investments Feeder OEIC	FundLogic Global Solutions plc
DCI Umbrella Fund plc	Erste Asset Management GmbH	FundLogic Structured Products
Deka Immobilien Investment GmbH	ERSTE-SPARINVEST	FundPartner Solutions (Europe) S.A.
Deka International S.A.	Kapitalanlagegesellschaft m.b.H.	FundRock Management Company S.A.
Deka Investment GmbH	ETHENEA Independent Investors S.A.	Fundsmith Equity Fund Feeder
DELTA LLOYD L	Eurizon Capital S.A.	GA Asset Fund GmbH & Co.KG
derigo GmbH & Co. KG	EuroAmerica AM SICAV	Galloway Feeder Fund
Deutsche Asset Management Investment GmbH	Eurobank Fund Management Company (Luxembourg) SA	GAM (Luxembourg) S.A.
Deutsche Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	European and Global Investments Limited	GAM Investment Management (Switzerland) AG
Deutsche Asset Management S.A.	Exane Asset Management	GAM STAR (LUX)
Deutsche Asset Management S.G.I.I.C., S.A.	Exane Funds 2	GAM Star Fund Public Limited Company
Deutsche Concept	Exklusiv Portfolio SICAV	GAMAX MANAGEMENT AG
Deutsche Global Liquidity Series plc.	F&C Fund	GAMCO INTERNATIONAL SICAV
Deutsche Immobilien Invest Metropolen	F&C PORTFOLIOS FUND	Garching SLC 2.2 Fonds GmbH & Co. geschlossene Investment-KG
Deutschland Fonds GmbH & Co. geschlossene Investment KG	Falcon Fund Management (Luxembourg)	Gateway UCITS Funds Public Limited Company
Deutsche Institutional	Falcon Fund SICAV	Gavekal Fund Management (Ireland) Limited
Deutsche Invest I, SICAV	Federated International Funds Public Limited Company	GaveKal Multi-Fund plc
Deutsche Invest II	Federated International Management Limited	GBK Beteiligungen Aktiengesellschaft
DEUTSCHE INVEST Reale Werte geschlossene Inv. AG	Federated Investors (UK) LLP	Generali Investments Europe S.p.A.
Deutsche MAG FI SICAV	Feri Trust (Luxembourg) S.A.	Società di gestione del Risparmio, Zweigniederlassung Deutschland
DF Deutsche Finance PERE Fund I GmbH & Co. geschlossene InvKG	Fidante Partners Liquid Strategies ICAV	Generali Investments Luxembourg S.A.
DF Deutsche Finance PORTFOLIO Fund I GmbH & Co. geschlossene InvKG	Fidcum SICAV	Generali Investments SICAV
DF Deutsche Finance PRIVATE Fund 11 - Infrastruktur Global - GmbH & Co. geschlossene InvKG	FIDELITY ACTIVE STRATEGY	Generali Smart Funds
DF Deutsche Finance Private Fund I GmbH & Co. geschlossene InvKG	FIDELITY FUNDS	GLOBAL ADVANTAGE FUNDS
Dimensional Fund Advisors Ltd	FIDELITY FUNDS II	GLOBAL EVOLUTION FUNDS
Dimensional Funds plc	Fidelity Institutional Cash Fund plc.	Global Focused Equity Fund SICAV
DJE Investment S.A.	FIDURA Rendite Plus Ethik Fonds GmbH & Co. KG	Globalance, SICAV
DNB Asset Management S.A.	FIDURA Rendite Sicherheit Plus Ethik 3 GmbH & Co. KG	GMO Funds Public Limited Company
DNCA Finance	FIDURA Vermögensbildungs- und Absicherungsfonds GmbH & Co. KG	GO UCITS ETF Solutions Public Limited Company
DNCA INVEST	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	GOLDMAN SACHS FUNDS II SICAV
Dodge & Cox Worldwide Funds Public Limited Company	Finaltis S.A.	GOLDMAN SACHS FUNDS SICAV
Dominicé Funds Public Limited Company	Financière de l'Echiquier	Goldman Sachs Funds, Public Limited Company
	First Private Investment Management	GREEN ASH SICAV
	KAG mbH	Green Effects Investment plc

GS&P Kapitalanlagegesellschaft S.A.
GuardCap UCITS Funds Public Limited
Company
Guggenheim Global Investments plc
GUTENBERG Finance SAS
Gutmann
Kapitalanlageaktiengesellschaft
GVG Globus Fachmärkte, Meerbusch
GmbH & Co. geschlossene Investment-
KG
H2O AM LLP
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 Welau Arcaden Wedel GmbH &
Co. geschlossene-Investment-KG
HALLEY SICAV
Hamburg Asset Management HAM
Kapitalverwaltungsgesellschaft mbH
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
Heitman UCITS
Helaba Invest Kapitalanlagegesellschaft
mbH
HELIUM FUND
Henderson Gartmore Fund SICAV
Henderson Horizon Fund, SICAV
Henderson Investment Fund OEIC
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 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
IFAG Institutionelle Fondsleitung AG
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
ImmoChance Deutschland 7 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.
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
IPConcept (Luxemburg) S.A.
IPConcept (Schweiz) AG
IPP Institutional Property Partners Fund
II GmbH & Co. geschlossene InvKG
Iridian UCITS Fund plc
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
Ivy Global Investors Fund
J O Hambro Capital Management UK
Umbrella Fund
J O Hambro Capital Management
Umbrella Fund plc
J. Chahine Capital
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, SICAV
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
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
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

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 Aktiengesellschaft
LGT Funds SICAV
LHI Immobilien-Portfolio Baden-
Württemberg I GmbH & Co.
geschlossene Investment-KG
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
Luxcellence Management Company
S.A.
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
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.
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
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
METROPOLE Gestion SA
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
MIROVA GREEN BOND-GLOBAL
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
Muzinich European Private Debt Fund
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
Northern Trust Luxembourg
Management Company S.A.
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	PI Pro-Investor Immobilienfonds 3 GmbH & Co. geschlossene Investment-KG	reconcept 03 Windenergie Finnland GmbH & Co. geschlossene Investmentkommanditgesellschaft
OBJECTIF SMALL CAPS EURO	PICTET INTERNATIONAL CAPITAL MANAGEMENT	reconcept 04 Wasserkraft Kanada GmbH & Co. geschlossene Investmentkommanditgesellschaft
Ocean Dial Investment Funds Public limited company	Pictet Select, SICAV	Red Arc Global Investments (Ireland) Public Limited Company
ODDO AVENIR EUROPE	Pictet Total Return, SICAV	Red Arc Global Investments (Luxembourg) SICAV
Oddo Compass	Pictet, SICAV	Reederei MS "Marguerita" GmbH & Co. geschlossene Investment-KG
Oddo Meriten Asset Management GmbH	Pimas-Umbrella SICAV	Reederei MS "Tanja" GmbH & Co. geschlossene Investment-KG
ODDO MERITEN ASSET MANAGEMENT SAS	PIMCO Fixed Income Source ETFs Public Limited Company	RF Capital
Odey Investment Funds Public Limited Company	PIMCO Funds: Global Investors Series Public Limited Company	RH&PARTNER Investment Funds, SICAV
ODEY INVESTMENTS PUBLIC LIMITED COMPANY	PIMCO Select Funds Public Limited Company	Richelieu Bond
Old Mutual Global Investors Series II ICAV	PineBridge Investments Ireland Limited	Richelieu Equity
Old Mutual Global Investors Series plc	Pioneer Asset Management S.A.	Richelieu Fd
Old Mutual Investment Funds	Pioneer Fund Solutions	Robeco Afrika Fonds N.V.
Old Mutual Investment Funds Series I	Pioneer Investments Austria GmbH	ROBECO ALL STRATEGIES FUNDS
Old Mutual Investment Management Limited	Pioneer Investments Kapitalanlagegesellschaft mbH	ROBECO CAPITAL GROWTH FUNDS
OPALENBURG Vermögensverwaltung GmbH & Co. Opportunity KG	Pioneer SICAV	Robeco Global Total Return Bond Fund
OPALENBURG Vermögensverwaltung GmbH & Co. SafelInvest 2. KG	Platinum UCITS Funds SICAV	ROBECO Interest Plus Funds, SICAV
OPALENBURG Vermögensverwaltung GmbH & Co. SafelInvest KG	Polar Capital Funds plc	Robeco Lux-o-rente, SICAV
OpenWorld plc	POLUNIN Funds	Robeco N.V.
Oppenheim Asset Management Services S.à r.l.	PowerShares Global Funds Ireland Public Limited Company	Rogge Funds Public Limited Company
Optinova Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Pramerica Property Investment GmbH	Rolingo N.V.
OSSIAM LUX	Principal Global Investors (Ireland) Limited	Rothschild & Cie Gestion
OYSTER	Private Equity Portfolio 2017 GmbH & Co. - geschlossene Invest KG	ROUVIER
Pacific Capital UCITS Funds Public Limited Company	PriviEdge	Royal Select Fund I GmbH & Co. KG
Paladin Asset Management	Pro Fonds (Lux), SICAV	RP Rendite Plus Société d'Investissement à Capitale Variable
Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	PROJECT Metropolen 16 geschlossene Investment GmbH & Co. KG	RREEF Investment GmbH
PARETO SICAV	PROJECT REALE WERTE Fonds 11 geschlossene Investment GmbH & Co. KG	Ruffer SICAV
Pareturn SICAV	PROJECT REALE WERTE Fonds 12 geschlossene Investment GmbH & Co. KG	Russell Investment Company II plc
Paribus Rail Portfolio III GmbH & Co. geschlossene Investment-KG	PROJECT Wohnen 14 geschlossene Investment GmbH & Co. KG	Russell Investment Company IV plc
Paribus Renditefonds XXVII GmbH & Co. geschlossene Investment-KG	PROJECT Wohnen 15 geschlossene Investment GmbH & Co. KG	Russell Investment Company plc
PartnerFonds AG	ProReal Deutschland Fonds 4 GmbH & Co. geschlossene InvKG	RWB Direct Return GmbH & Co. geschlossene Investment-KG
Partners Group Listed Investments SICAV	PROSPERITY CAPITAL MANAGEMENT SICAV	RWB Global Market GmbH & Co. Cost Average I KG
PARVEST	PROTEA FUND	RWB Global Market GmbH & Co. Secondary II KG
Parworld SICAV	publity Performance Fonds Nr. 6 GmbH & Co. KG	RWB Global Market GmbH & Co. Secondary III KG
PassIM Structured Funds Public Limited Company	publity Performance Fonds Nr. 7 GmbH & Co. KG	RWB Global Market GmbH & Co. Secondary IV KG
PATRIZIA GrundInvest Campus Aachen GmbH & Co. geschlossene Investment-KG	Putnam Investments (Ireland) Limited	RWB Global Market GmbH & Co. Secondary V geschlossene Investment-KG
PATRIZIA GrundInvest Den Haag Wohnen GmbH & Co. geschlossene Investment-KG	PVV SICAV	RWB Special Market GmbH & Co. Asia I KG
PATRIZIA GrundInvest Kopenhagen Südhafen GmbH & Co. geschlossene Investment-KG	PWM Vermögensfondsmandat - DWS	RWB Special Market GmbH & Co. Asia II geschlossene Investment-KG
PATRIZIA GrundInvest Stuttgart Südtor GmbH & Co. geschlossene Investment-KG	Pzena Value Funds Public Limited Company	RWB Special Market GmbH & Co. Asia III geschlossene Investment-KG
Payden Global Funds plc	QNB Global Funds ICAV	RWB Special Market GmbH & Co. China III KG
PBO, SICAV	QUEST MANAGEMENT, SICAV	RWB Special Market GmbH & Co. China IV KG
PED Private Equity Deutschland GmbH & Co. geschlossene Investmentkommanditgesellschaft	QUINT: Essence Capital S.A.	RWB Special Market GmbH & Co. Germany I KG
Pensato Capital Funds plc	Quoniam Funds Selection SICAV	RWB Special Market GmbH & Co. Germany II KG
PERINVEST (LUX) SICAV	R.I. Vermögensbetreuung AG	RWB Special Market GmbH & Co. Germany III geschlossene Investment-KG
Petercam B Fund	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	RWB Special Market GmbH & Co. India III KG
PETERCAM L FUND	Raiffeisen Salzburg Invest Kapitalanlage GmbH	RWB Special Market GmbH & Co. Special Situations KG
PGIM Funds Public Limited Company	RAM (LUX) SYSTEMATIC FUNDS	RWC Funds
	RAM (Lux) Tactical Funds	S.E.A. Funds
	RAM (LUX) TACTICAL FUNDS II	
	RBR Funds	
	Real I.S. Grundvermögen GmbH & Co. geschlossene Investment-KG	

S.W. Mitchell Capital Public Limited Company	Strategic Active Trading Funds Public Limited Company	UBS (Lux) Bond Sicav
Salar Fund plc	Strategic Investment Funds UCITS Public Limited Company	UBS (Lux) Equity Sicav
Salus Alpha SICAV	Structured Invest S.A.	UBS (Lux) Key Selection SICAV
SANTANDER SICAV	Structured Investments SICAV	UBS (Lux) Money Market SICAV
Sauren	Structured Solutions	UBS (Lux) Sicav 1
Sauren Select	SUNARES	UBS (Lux) Strategy SICAV
Savills Fund Management GmbH	Swiss Life Asset Management (France) S.A.	UBS Asset Management (Deutschland) GmbH
Sberbank AM UCITS Fund	Swiss Life Fund Management (LUX) S.A.	UBS ETF
Schoellerbank Invest AG	Swiss Life Funds (LUX)	UBS ETFs plc
Schroder Absolute Return Fund Company	Swiss Life Funds AG	UBS Fund Management (Luxembourg) S.A.
Schroder GAIA	Swiss Life	UBS Global Solutions
Schroder International Selection Fund	Kapitalverwaltungsgesellschaft mbH	UBS Real Estate GmbH
SCHRODER SPECIAL SITUATIONS FUND	Swiss Rock (Lux) Dachfonds Sicav	UBS Third Party Management Company S.A.
Scout Investments Funds	Swiss Rock (Lux) Sicav	UI
SEB Asset Management S.A.	SWISSCANTO Asset Management International S.A.	UNI-GLOBAL
SEB Fund Services SA	Sycomore Asset Management	Union Bancaire Gestion Institutionnelle (France) S.A.S.
SEB Investment Management AB	SYQUANT Capital	Union Investment Austria GmbH
SEB SICAV 1	Systematic iq Public Limited Company	Union Investment Institutional GmbH
SEB Sicav 2	Systematica UCITS Fund ICAV	Union Investment Luxembourg S. A.
SEB SICAV 3	T. Bailey Fund Services Limited	Union Investment Privatfonds GmbH
Sechste "River Cruiser" GmbH & Co. geschlossene Investment KG	T. ROWE PRICE FUNDS SICAV	Union Investment Real Estate GmbH
Sechster BIMAG Fonds GmbH & Co. KG	TARENO FUNDS	Universal-Investment-Gesellschaft mit beschränkter Haftung
Security Kapitalanlage Aktiengesellschaft	Türkisfund, SICAV	Universal-Investment-Luxembourg S.A.
Seilern Investment Management (Ireland) Limited	TCW Funds	UNIVERSE, THE CMI GLOBAL NETWORK FUND
Semper Constantia Invest GmbH	TELL SICAV-UCITS	UOB Global Strategies Funds plc
Sentiment SICAV	Tendercapital Funds Public Limited Company	UTI Goldfinch Funds Public Limited Company
Serviced Platform SICAV	THE JUPITER GLOBAL FUND	UTI Indian Fixed Income Fund Public Limited Company
SEVEN UCITS	The Roxbury Fund ICAV	Valex Portfolios UCITS
SF (LUX) SICAV 3	THE STRALEM FUND	Value Partners Ireland Fund plc
SHARE, SICAV	THEAM	VALUEINVEST LUX
Shenkman Finsbury Credit Fund plc	THESIS Unit Trust Management Limited	VAM FUNDS (LUX)
Siemens Fonds Invest GmbH	Threadneedle (Lux)	Van Eck
SKAGEN AS	Threadneedle Focus Investment Funds ICVC	VanEck Vectors UCITS ETFs Public Limited Company
Skenderbeg Funds SICAV	Threadneedle Investment Funds ICVC	Vanguard Funds Plc
Smead Funds	Threadneedle Specialist Investment Funds ICVC	Vanguard Investment Series plc
Société Générale Securities Services GmbH	Tiburon Partners LLP	Varenne Capital Partners
Societe de Gestion Prevoir	Tideway UCITS Funds ICAV	Variopartner SICAV
SOLYS	Timberland, SICAV	VECTOR ASSET MANAGEMENT S.A.
SOP GlobaleAktienAllokation	TOBAM	Veritas Funds Public Limited Company
Source CSOP Markets plc	Tocqueville Finance SA	VERITAS INVESTMENT GmbH
Source Investment Management Limited	Top Select Fund V Gewerbliche Beteiligungen GmbH & Co. KG	Verrazzano SICAV
Source Markets II Public Limited Company	Top Select Fund V	VICTORY FUND
SouthernSun Value Fund plc	Vermögensverwaltungs GmbH & Co. KG	Vietnam Emerging Market Fund SICAV
SPARINVEST	Traditional Funds Plc	VITRUVIUS
SPARX Funds plc	Trilogy Investment Funds Public Limited Company	von der Heydt Invest S.A.
Spängler IQAM Invest GmbH	TRIODOS SICAV I	VONTOBEL FUND, SICAV
SphereInvest Group Limited	Trium UCITS Platform Public Limited Company	VP Fund Solutions (Liechtenstein) AG
Spinnaker Capital UCITS Public Limited Company	TT International Funds plc	VP Fund Solutions (Luxembourg) SA
SSgA SPDR ETFs Europe I plc	Tweedy, Browne Value Funds, SICAV	Vulcan Global Value Fund Plc
SSgA SPDR ETFs Europe II plc	TWELVE CAPITAL FUND	Wallberg Invest S.A.
Stafford SICAV	Twenty First Capital Luxembourg Sicav	WALSER Portfolio
Standard Life Investments Global SICAV	TYNDARIS INVESTMENTS	WALSER Strategie SICAV
Standard Life Investments Global SICAV II	U ACCESS	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
State Street Global Advisors Liquidity plc	U Access (Ireland) UCITS Public Limited Company	WARBURG INVEST LUXEMBOURG S.A.
State Street Global Advisors Luxembourg SICAV	UAB "INVL Asset Management"	Warburg-HIH Invest Real Estate GmbH
State Street ICAV	UBAM	Waverton Investment Funds Public Limited Company
Stone Harbor Investment Funds Public Limited Company	UBAM Convertibles	Waverton Investment Funds SICAV
StoneFarm Umbrella Fund Public Limited Company	UBS (Irl) Alternative Solutions Public Limited Company	WealthCap Immobilien Deutschland 38 GmbH & Co. geschlossene Investment KG
	UBS (Irl) ETF Public Limited Company	
	UBS (Irl) Fund plc	
	UBS (Irl) Investor Selection Public Limited Company	

WealthCap Immobilien Nordamerika 16
GmbH & Co. geschlossene Investment
KG
WealthCap Immobilien Nordamerika 17
GmbH & Co. geschlossene Investment
KG
WealthCap Private Equity 19 GmbH &
Co. geschlossene Investment KG
WealthCap Private Equity 20 GmbH &
Co. geschlossene Investment KG
WealthCap SachWerte Portfolio 2
GmbH & Co. geschlossene Investment
KG
Wellington Luxembourg S.à.r.l.
Wellington Management Funds (Ireland)
plc
Wells Fargo (Lux) Worldwide Fund
Western Asset Liquidity Funds plc
WestInvest Gesellschaft für
Investmentfonds mbH
White Fleet, SICAV
WIDe Fonds 5 geschlossene Investment
GmbH & Co. KG
William Blair SICAV
Winton UCITS Funds Public limited
Company
WisdomTree Issuer Public Limited
Company
WMP I SICAV
World Equity Fund Portfolio (Ireland)
Public Limited Company
Worldselect One, SICAV
Worldwide Investors Portfolio
WWK Investment S.A.
XOLARIS Service Kapitalverwaltungs-
Aktiengesellschaft
ZBI Regiofonds Wohnen 1 GmbH & Co.
geschlossene
Investmentkommanditgesellschaft
ZBI Zentral Boden Immobilien GmbH &
Co. Achte Professional Immobilien
Holding geschlossene
Investmentkommanditgesellschaft
ZBI Zentral Boden Immobilien GmbH &
Co. Neunte Professional Immobilien
Holding geschlossene
Investmentkommanditgesellschaft
ZBI Zentral Boden Immobilien GmbH &
Co. Sechste Professional Immobilien
Holding KG
ZBI Zentral Boden Immobilien GmbH &
Co. Siebte Professional Immobilien
Holding KG
ZBI Zentral Boden Immobilien GmbH &
Co. WohnWert 1 geschlossene
Investmentkommanditgesellschaft
ZBI Zentral Boden Immobilien GmbH &
Co. Zehnte Professional Immobilien
Holding geschlossene
Investmentkommanditgesellschaft

