



Autres véhicules de placement réglementés- 28 mars 2012
Other regulated investment vehicles - 28 March 2012

Administration centrale / Central Administration	Membre ALFI / ALFI Member	Statut juridique / Legal status	Structure légale / Legal Structure
Forms Intertrust (Luxembourg) S.A.	FREO GERMANY II PARTNERS (SCA) SICAR	SICAR (Law June 2004)	SCA



1 156 FONDS MEMBRES ALFI 28 mars 2012
1 156 ALFI MEMBER FUNDS - 28 March 2012

refers to CSSF data as of 29/02/2012

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
ABERDEEN GLOBAL SERVICES S.A.	ABERDEEN LIQUIDITY FUND (LUX)	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ COMMODITIES STRATEGY	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ EUROPEAN PENSION INVESTMENTS	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ GLOBAL INVESTORS FUND	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ GLOBAL INVESTORS FUND II	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ GLOBAL INVESTORS FUND III	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ GLOBAL INVESTORS FUND IV	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ GLOBAL STRATEGY DYNAMIC	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ HORIZONT FONDS	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ INSTITUTIONAL PLUS	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ MULTI ASIA ACTIVE	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO BONDSPEZIAL	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO CORPORATE BOND EUROPA	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO CORPORATE BOND EUROPA HIYIELD	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO EURO BOND TOTAL RETURN	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO GLOBAL BOND HIGH GRADE	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO INFLATIONSSCHUTZ	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2014	Part II (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2015	Part II (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2016	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO LAUFZEITFONDS WÄHRUNGEN 2016	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO MONEY MARKET US\$	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO PFANDBRIEFFONDS	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO RENDITE PLUS 2013	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ PIMCO UNTERNEHMENSANLEIHEN 2013	Part II (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ RCM BRIC STARS	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ RCM EURO GARANT	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ RCM EURO PROTECT DYNAMIC III	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ RCM EURO PROTECT DYNAMIC PLUS	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ RCM HIGH DIVIDEND DISCOUNT	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ RCM SHORT TERM PLUS	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ RCM SMALL CAP EUROPA	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ RCM SYSTEMATIC MULTI STRATEGY	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ RENDITE EXTRA	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ SUISSE - STRATEGY FUND	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ SYSTEMATIC RETURN DYNAMIC	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ TAARA STIFTUNGSFONDS	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	ALLIANZ VOLATILITY STRATEGY	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	BEST-IN-ONE	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	CB FONDS	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	CB GELDMARKT DEUTSCHLAND I	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	CB WORLD FUNDS	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	COMMERZBANK ALLSTARS-ANLAGE	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	COMMERZBANK INTERNATIONAL PORTFOLIO MANAGEMENT	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	CONQUEST SICAV-SIF	SIF (loi 2007)	SICAV
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	DRESDNER EURO MONEY MANAGEMENT	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	GARANT DYNAMIC	Part I (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	GARANTIE PLUS 2012	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	IVV AKTIEN	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	OLB VV-OPTIMUM	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	OLB-FONDSCONCEPTPLUS CHANCE	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	OLB-FONDSCONCEPTPLUS ERTRAG	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	OLB-FONDSCONCEPTPLUS WACHSTUM	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	RP RENDITE PLUS	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	SHORT TERM FIXED INCOME FUND	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	TOTAL RETURN PROTECT	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	VERMÖGENSMANAGEMENT BALANCE	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	VERMÖGENSMANAGEMENT CHANCE	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	VERMÖGENSMANAGEMENT SUBSTANZ	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	VERMÖGENSMANAGEMENT WACHSTUM	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	VERMÖGENSMANAGEMENT WACHSTUMSLÄNDER BALANCE	Part I (loi 2010)	FCP
ALTER DOMUS ALTERNATIVE ASSET FUND ADMINISTRATION S.A R.L.	M&G EUROPEAN PROPERTY FUND SICAV-FIS	SIF (loi 2007)	SICAV
AMS FUND SERVICES S.A.	AZ FUND 1	Part I (loi 2010)	FCP
AVIVA INVESTORS LUXEMBOURG	AVIVA INVESTORS	Part I (loi 2010)	SICAV
AVIVA INVESTORS LUXEMBOURG	AVIVA INVESTORS INTERNATIONAL FUND	SIF (loi 2007)	SICAV
Banque de Luxembourg S.A.	ADVISER I FUNDS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	AKROBAT FUND	Part I (loi 2010)	FCP
Banque de Luxembourg S.A.	AMM FINANCE SICAV	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	ARCHEA FUND	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	BL	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	BL FUND SELECTION	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	CALLANDER FUND	Part I (loi 2010)	FCP
Banque de Luxembourg S.A.	CAPITAL GESTION	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	CIC CH FUND	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	CIGOGNE FUND	SIF (loi 2007)	FCP
Banque de Luxembourg S.A.	CONVENTUM	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	COVÉA LUX FONDS SPÉCIAL	SIF (loi 2007)	FCP
Banque de Luxembourg S.A.	DELTA LLOYD L	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	EUROPA MANAGED ASSETS	Part I (loi 2010)	FCP
Banque de Luxembourg S.A.	FDH PATRIMOINE	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	FIDAM	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	FIT FUND	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	FUCHS CALYPSO SELECT	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	FUNDO	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	GEM2	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	GERLACHUS FUND	Part I (loi 2010)	FCP
Banque de Luxembourg S.A.	HOTTINGER INTERNATIONAL FUND	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	INGENIUM	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	KAUPTHING FUND	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	KAUPTHING MANAGER SELECTION	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	LARRAINVIAL ASSET MANAGEMENT SICAV	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	LFP OPPORTUNITY	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	LONGVIEW PARTNERS INVESTMENTS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	MULTI-AXXION	Part I (loi 2010)	FCP
Banque de Luxembourg S.A.	PALMER INVESTMENT FUND	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	PATRIMONIUM SICAV	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	PETERCAM HORIZON L	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	PETERCAM L FUND	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	PLEIADE	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	REYL (LUX) GLOBAL FUNDS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	REYL (LUX) TACTICAL ALLOCATIONS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	SABADELL BS FUNDS SICAV	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	SELECTION F	Part I (loi 2010)	FCP
Banque de Luxembourg S.A.	SMART FUND	SIF (loi 2007)	SICAV
Banque de Luxembourg S.A.	SMART-INVEST	Part I (loi 2010)	FCP
Banque de Luxembourg S.A.	STANHOPE	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	TELOS FUNDS	Part I (loi 2010)	FCP
Banque de Luxembourg S.A.	UFG-LFP FUNDS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	UNI-GLOBAL	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	VAH PRIVATE EQUITY SICAV	SIF (loi 2007)	SICAV
Banque Degroof Luxembourg S.A.	AQUA-REND	Part I (loi 2010)	SICAV

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
Banque Degroof Luxembourg S.A.	CRONOS INVEST	Part II (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	DEGROOF BONDS	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	DEGROOF EQUITIES	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	DEGROOF GLOBAL	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	DEGROOF MONETARY	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	ETHIAS LIFE FUND	SIF (loi 2007)	FCP
Banque Degroof Luxembourg S.A.	FRUCTILUX	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	HECTOR SICAV	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	HERA SICAV	Part II (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	HYPO PORTFOLIO SELECTION SICAV	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	IT FUNDS	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	LEAF	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	NEW VILLAGE FUND	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	ORION SICAV	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	PRAETOR GLOBAL FUND	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	PRAETOR SICAV	Part II (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	SHARE	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	TREETOP CONVERTIBLE SICAV	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	ULYSSES	Part I (loi 2010)	SICAV
Banque Degroof Luxembourg S.A.	VARIUS	Part II (loi 2010)	SICAV
Banque Delen Luxembourg	AMBD SICAV	Part II (loi 2010)	SICAV
Banque Delen Luxembourg	ATHENA SICAV	Part II (loi 2010)	SICAV
Banque Delen Luxembourg	UNIVERSAL INVEST	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	BCV DYNAMIC FUND	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	BCV FUND (LUX)	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	BCV STRATEGIC FUND	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	DMC FUND	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	ENHANCED INDEX INVESTING SICAV	Part II (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	IFP LUXEMBOURG FUND	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-AVANTAGE	Part II (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUXBOND	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUXCASH	Part II (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-CROISSANCE	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-EQUITY	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-EURO-STOCKS	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-GARANTIE	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-INDEX US	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-PENSION	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-PORTFOLIO	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-PROTECT FUND	Part II (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-SECTORS	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-TOP 50	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-WORLD FUND	Part II (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	WOODPECKER CAPITAL	Part I (loi 2010)	FCP
Banque Privée Edmond de Rothschild Europe	A&G GLOBAL SICAV	SIF (loi 2007)	SICAV
Banque Privée Edmond de Rothschild Europe	ARECA SICAV SIF	SIF (loi 2007)	SICAV
Banque Privée Edmond de Rothschild Europe	ATLANTAS SICAV	Part I (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	BANKINTER INTERNATIONAL FUND SICAV	Part I (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	BBVA DURBANA INTERNATIONAL FUND	Part I (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	BBVA NOVA SICAV	Part II (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	C&P FUNDS	Part I (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	EDMOND DE ROTHSCHILD FUND	Part I (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	EDMOND DE ROTHSCHILD PRIFUND	Part II (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	ELITE STRATEGIC FUNDS	Part I (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	INVESTMENT WORLD FUND	Part II (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	MELCHIOR SELECTED TRUST	Part I (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	MULTI ALTERNATIF ALPHA	Part II (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	NHS-SICAV	Part I (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	PORTFOLIO EDMOND DE ROTHSCHILD FUND	Part I (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	SELENE PATRIMOINE	Part II (loi 2010)	SICAV
Banque Privée Edmond de Rothschild Europe	SMARTCAP FUNDS II	SIF (loi 2007)	SICAV
Banque Privée Edmond de Rothschild Europe	VECTOR	Part I (loi 2010)	SICAV
Banque Pulaetco Dewaay Luxembourg S.A.	PULAETCO DEWAAY FUND (L)	Part I (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	ASR FONDS	Part II (loi 2010)	SICAV

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTCASH	Part I (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS L FIX	Part I (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS L1	Part I (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS LDI SOLUTION	SIF (loi 2007)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS PORTFOLIO FOF	Part I (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS PORTFOLIO FUND	Part I (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS SHORT TERM FUND	Part II (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	FLEXIFUND	Part II (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Part I (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PRIMERA FUND	Part I (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	STRATEGY FUND	Part I (loi 2010)	SICAV
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	UNITED INVESTORS SICAV	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	ABERDEEN GLOBAL	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	AGALUX ALTERNATIVE FUND	SIF (loi 2007)	FCP
BNP Paribas Securities Services, succursale de Luxembourg	AGALUX FUND	SIF (loi 2007)	FCP
BNP Paribas Securities Services, succursale de Luxembourg	AGALUX PENSION FUND	SIF (loi 2007)	FCP
BNP Paribas Securities Services, succursale de Luxembourg	ALBATROS PERFORMANCE	Part II (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	AXA INVESTPLUS	Part II (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	AXA LUXEMBOURG FUND	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	CAJAS ESPAÑOLAS DE AHORROS SICAV	SIF (loi 2007)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	DNCA INVEST	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	EUROFUND	SIF (loi 2007)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	GEFIP EUROLAND	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	GENERALPART	Part II (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	HENDERSON HORIZON FUND	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	INGENIA LUX SICAV	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	L SELECT	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	LFP OPPORTUNITY LOANS	Part II (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	LUXUMBRELLA	Part II (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	RINASCIMENTO SICAV	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, succursale de Luxembourg	UFG FUND	Part II (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	ALEPH	Part I (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	ALTA FUND VALUE-ADD I, SCA-FIS	SIF (loi 2007)	AUTRE
Brown Brothers Harriman (Luxembourg) S.C.A.	APOBANK VERMÖGENSVERWALTUNG	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF	SIF (loi 2007)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	HIGH YIELD TAGESGELD INTERNATIONAL MIX	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	HVB BONUS FONDS DJ EURO STOXX 50® 01/2014	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	HVB BONUS FONDS DJ EURO STOXX 50® 11/2013	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	HVB BONUS FONDS DJ EURO STOXX 50® 11/2014	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	HVB BONUS FONDS II DJ EURO STOXX 50® 12/2014	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	LUX SELECTION 100SI	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	LUX SELECTION 40SI	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	LUX SELECTION 60SI	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	NATIXIS INTERNATIONAL FUNDS (LUX) I	Part I (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	PENSIONPROTECT	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	PIONEER INVESTMENTS GUARANTEED FUNDS	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	ROLLING PROTECT 1SI EURO STOXX 50®	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	ROLLING PROTECT 2SI DJ EURO STOXX 50®	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	STRATEGIEPORTFOLIO OPTI BALANCE	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	SUMITOMO TRUST JAPAN EQUITY FUND	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	TOPGELD 90SI	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	TOPGELD 97SI	Part I (loi 2010)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG)	Part I (loi 2010)	FCP
CACEIS Bank Luxembourg	AHV INTERNATIONAL PORTFOLIO	SIF (loi 2007)	SICAV
CACEIS Bank Luxembourg	AL INVESTMENTS	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	ALTERNATIVE STRATEGY	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	AMUNDI CAPITAL	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	AMUNDI INTERINVEST	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	BALOISE FUND INVEST (LUX)	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	BARCLAYS FUNDS	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	BLUE DANUBE FUND	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	BLUE EAGLE PORTFOLIOS	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	BO FUND II	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	CAMCA LUX FINANCE	SIF (loi 2007)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
CACEIS Bank Luxembourg	CAPITAL INVESTMENT	SIF (loi 2007)	FCP
CACEIS Bank Luxembourg	CARMIGNAC PORTFOLIO	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	CMB GLOBAL LUX	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	COMGEST ASIA	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	COMGEST EUROPE	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	COMGEST PANDA	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	CUBE INFRASTRUCTURE FUND	SIF (loi 2007)	SICAV
CACEIS Bank Luxembourg	DELTA LLOYD PRIVILEGE	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	DINVEST	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	DNB FUND	Part I (loi 2010)	FCP
CACEIS Bank Luxembourg	EAST CAPITAL (LUX)	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	ECMF SCA, SICAV-SIF	SIF (loi 2007)	SICAV
CACEIS Bank Luxembourg	ERSEL SICAV	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	ERSTE BANK TRADING	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	EURO GLOBAL SELECT SICAV	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	EUROMUTUEL SICAV	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	EUROPEAN CREDIT FUND SICAV	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	EUROPEAN QUALITY FUND	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	EUROPEAN SICAV ALLIANCE	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	FONDS DE PENSION - DEPUTES AU PARLEMENT EUROPEEN SICAV	SIF (loi 2007)	SICAV
CACEIS Bank Luxembourg	FORTIS ALPHA STRATEGIES	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	FPSPi SICAV	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	GENERALI BELGIUM FCP-FIS	SIF (loi 2007)	FCP
CACEIS Bank Luxembourg	GENERALI INVESTMENTS SICAV	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	GLOBERSEL	Part I (loi 2010)	FCP
CACEIS Bank Luxembourg	GREEN WAY ARBITRAGE	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	HSBC MULTI INDEX FUNDS	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	HSBC QUANT ALTERNATIVE FUNDS	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	INDOLUX PRIVATE PORTFOLIO	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	ITAÚ EUROPA LUXEMBOURG SICAV	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	LION-INTERGESTION	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	LOMBARD ODIER FUNDS	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	LOMBARD ODIER FUNDS II	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	LOMBARD ODIER MULTIADVISERS	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	LOMBARD ODIER SELECTION	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	LUX INTERNATIONAL STRATEGY	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	LUXCELLENCE	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	LUXEMBOURG LIFE FUND	SIF (loi 2007)	FCP
CACEIS Bank Luxembourg	MARGIN OF SAFETY FUND	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	NATIXIS CONSTELLATION	Part II (loi 2010)	FCP
CACEIS Bank Luxembourg	NEF	Part I (loi 2010)	FCP
CACEIS Bank Luxembourg	NEWTON LUXEMBOURG	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	PAN-HOLDING	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	POLARIS FUND	Part I (loi 2010)	FCP
CACEIS Bank Luxembourg	PORTFOLIO SELECTION SICAV	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	PRESTIGE LUXEMBOURG	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	RAINBOW FUND	Part I (loi 2010)	FCP
CACEIS Bank Luxembourg	SBI GLOBAL SELECTION FUND	Part II (loi 2010)	FCP
CACEIS Bank Luxembourg	SUPERFUND SICAV	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	TETI INTERNATIONAL FUND	Part I (loi 2010)	FCP
CACEIS Bank Luxembourg	THE EMERGING MARKETS STRATEGIC FUND	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	TRANSTREND FUND ALLIANCE	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	UBAM	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	UBP MULTIFUNDS	Part I (loi 2010)	SICAV
CACEIS Bank Luxembourg	UBP MULTIFUNDS II	Part II (loi 2010)	SICAV
CACEIS Bank Luxembourg	WILLERFUNDS	Part I (loi 2010)	FCP
CAPITA FIDUCIARY S.A.	ECP FUND	SIF (loi 2007)	SICAV
CARNEGIE FUND MANAGEMENT COMPANY S.A.	CARNEGIE FUND	Part I (loi 2010)	FCP
Citibank International Plc (Luxembourg Branch)	IKANO FUNDS	Part I (loi 2010)	SICAV
Citibank International Plc (Luxembourg Branch)	LEGG MASON GLOBAL FUNDS FCP (LUXEMBOURG)	Part I (loi 2010)	FCP
Citibank International Plc (Luxembourg Branch)	LEGG MASON MANAGED SOLUTIONS SICAV	Part I (loi 2010)	SICAV
Citibank International Plc (Luxembourg Branch)	TOWER FUND	Part I (loi 2010)	FCP
Citibank International Plc (Luxembourg Branch)	WEGELIN ASSET MANAGEMENT FUNDS SICAV	Part I (loi 2010)	SICAV
CMI ASSET MANAGEMENT (LUXEMBOURG) S.A.	UNIVERSE, THE CMI GLOBAL NETWORK FUND	Part I (loi 2010)	SICAV

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
COMPAGNIE FINANCIERE ET BOURSIERE LUXEMBOURGEOISE S.A. "COFIBOL"	SICAV PLACEURO	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE BOND FUND (LUX)	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE EQUITY FUND (LUX)	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE FUND (LUX)	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE INVESTMENT PRODUCTS	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE NOVA (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE PORTFOLIO FUND (LUX)	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE PRIME SELECT TRUST (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE SICAV ONE (LUX)	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE SOLUTIONS (LUX)	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE VIRTUOSO SICAV - SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS ADVANTAGE (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS ETF (LUX)	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS FIXED INCOME SICAV - SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS FUND OF FUNDS SICAV - SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS INVEST (LUX) SICAV	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	DIVERSIFIED GROWTH COMPANY, EN ABREGE D.G.C.	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	EUROPEAN VALUE PARTNERS SICAV-SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	EXPERT INVESTOR SICAV-SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	I.D.S. UMBRELLA FUND SA SICAV-SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	MAESTRO SICAV (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	RESPONSABILITY GLOBAL MICROFINANCE FUND	Part II (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	RESPONSABILITY SICAV (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SICAV II (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	TARGET SELECTION	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	TECTUM GLOBAL HEDGE	Part II (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	WHITE FLEET	Part I (loi 2010)	SICAV
DEKA INTERNATIONAL S.A.	1822-STRUKTUR	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	2-CHANCEN GARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	AACHEN-INVEST PERFORMANCE	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	AACHEN-INVEST PLUS	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	AACHEN-INVEST SELECT	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	A-DGZ 13-FONDS	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	A-DKBANKLUX1-FONDS	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	BEKA-LUX 2007	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	BEROLINACAPITAL	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	CHIMATO-FONDS	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA 10/2007 (3 JAHRE ROLL-OVER)	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA PRIVATE BANKING PORTFOLIO	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA PRIVATE BANKING PORTFOLIO ROHSTOFFE	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA PRIVATE BANKING PORTFOLIO STRATEGIE	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-BEST OF GARANT 10/2013	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-BF EURORENTEN TOTAL RETURN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-BORA PROTECT 3/2012	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CAPGARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CASH	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CHAMPIONSGARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-COMMODITIES	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CONVERGENCEAKTIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CONVERGENCEARENTEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CORPORATEBOND EURO	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CORPORATEBOND HIGH YIELD EURO	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-DEUTSCHLANDGARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-DEUTSCHLANDGARANT 4	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-DISCOUNTSTRATEGIE 5Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EMERGINGEUROPE AND AFRICA	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROCASH	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROFLEX PLUS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT 10	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT 2	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT 3	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT 4	Part I (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT 5	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT PLUS 5	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT STRATEGIE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT STRATEGIE 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROLAND AKTIEN LOWRISK	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPA AKTIEN SPEZIAL	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPAGARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPAGARANT 80	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPAVALUE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROSTOCKS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-FLEX:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-GLOBAL CONVERGENCERENTEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-GLOBAL OPPORTUNITIES PLUS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-IMMOBILIEN PREMIUMPLUS	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-IMMOBILIEN PRIVATE EQUITY	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA-IMMOFLEXGLOBAL	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-INSTITUTIONELL	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-INSTITUTIONELL LIQUIDITÄTGARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-KICKGARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-KICKGARANT 2006	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-KICKGARANT 2006 II	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-LIQUIDITÄTSPLAN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-LIQUIDITÄTSPLAN 2	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-BIOTECH	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-BOND	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-DEUTSCHLAND	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-EUROPA	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-GELDMARKT:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-GLOBALRESOURCES	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-GLOBALVALUE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-JAPAN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-MIDCAP	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-MIX:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-PAZIFIK	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-PHARMATECH	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUXTEAM-EM BOND	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUXTEAM-EMERGINGMARKETS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUXTEAM-GLOBALSELECT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-USA TF	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-MIDDLEEAST AND AFRICA	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-NACHHALTIGKEIT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIMIX EUROPA	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 1+Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 2Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 2Y(II)	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 3Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 3Y (II)	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 5Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-PB WERTERHALT 2Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-PREMIUMGARANT 6/2014	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-PRIVATEEQUITY	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RENTEN: EURO 1-3 CF	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RENTEN: EURO 3-7 CF	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RUSSLAND	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-S RENDITE 1/2008 (5 JAHRE ROLL-OVER)	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-SPECIAL SITUATIONS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-SPREADGARANT 12/2013	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR: 2	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR: 3	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR: 4	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR: GARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR: V	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-TOPGARANT	Part I (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
DEKA INTERNATIONAL S.A.	DEKA-TOTALRETURN STRATEGIE 94	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-TREASURY	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-VOLATILITYCASH	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WACHSTUM	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WÄHRUNGEN GLOBAL	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WANDELANLEIHEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT 10/2012	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT 2	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT 2/2012	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT 3	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT 3/2012	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT 4	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT 4/2012	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT 8/2012	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT BESTSTART 4/2012	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDBGARANT PLUS 6/2012	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDTOPGARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDTOPGARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDTOPGARANT 2	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-ZIELGARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-ZINSBUCH PLUS	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEMMEER-VERMÖGENSVERWALTUNGS-FONDS	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	ES-INVESTSELECT: AKTIEN	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	ES-INVESTSELECT: ALTERNATIVE PORTFOLIO	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	ES-INVESTSELECT: RENTEN UND IMMOBILIEN	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	GLOBAL TOP	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA MULTIINVEST	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA PB	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA PB STRATEGIE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA PB STRATEGIE SW	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA TRENDKONZEPT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA-EUROPROTECT 8/2013	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IDB-STRATEGIE WUPPERTAL	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IFM AKTIENFONDSSELECT	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IFM BARBAROSSA:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IFM EUROAKTIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IFM MIX:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IFM-FLEXIBILITY	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IFM-INVEST:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IFM-INVEST: 2 PRIVATE EQUITY	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	I-INVEST KREISSPARKASSE SYKE	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	INDIVIDUALINVEST:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	INTERNATIONAL FUND MIX:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	INTERNATIONAL FUND PORTFOLIO:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IVV SPARKASSE HEILBRONN:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IVV SPARKASSE LEIPZIG:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	KÖLN BONN FONDS-PORTFOLIO:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	KÖLN BONN INDIVIDUAL-PORTFOLIO:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	KÖLNFONDSSTRUKTUR:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	KSK DÜSSELDORF INVEST:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	KSK IVV	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	KSK-DEKA-FONDS	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	LBBW BALANCE	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	LUDWIGSBURG BEST OF	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	LUDWIGSBURG BEST OF GARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	LUDWIGSBURG BEST OF GARANT 2	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	LUDWIGSBURG BEST OF GARANT 3	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	MF-SIF FUND	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	MIX-FONDS:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	NASPAFONDSSTRATEGIE:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	NASPA-VERMÖGENSVERWALTUNG INDIVIDUELL:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	OSD PRIVATE BANKING	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	OSNABRÜCK PORTFOLIO:	Part II (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
DEKA INTERNATIONAL S.A.	PREMIUM FONDS ERLANGEN	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PREMIUM GLOBAL FREIBURG	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PREMIUM:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PROFIT GARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	RENTENCONCEPT VM BC	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	S.AFIR RAVENSBURG	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SANFOR RV	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SMARAGD	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SPARKASSE HILDESHEIM:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SPARKASSE KREFELD:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SPARKASSE MÜNSTERLAND OST:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SPARKASSE WUPPERTAL VERMÖGENSVERWALTUNG	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	STADTSPARKASSE DÜSSELDORF-GARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	STRATEGIECONCEPT VM BC	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	TOPAS RV	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	WESTPROFIL	Part II (loi 2010)	SICAV
Deutsche Bank Luxembourg S.A.	DWM FUNDS S.C.A. - SICAV SIF	SIF (loi 2007)	SICAV
Deutsche Postbank International S.A.	POSTBANK DYNAMIK	Part I (loi 2010)	FCP
Deutsche Postbank International S.A.	POSTBANK STRATEGIE	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DB PORTFOLIO	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DB PRIVATMANDAT COMFORT	Part I (loi 2010)	SICAV
DWS INVESTMENT S.A.	DWS CORPORATE BOND BASKET 2013	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS EMERGING ASIA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS EURO RESERVE	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS EURO-BONDS (LONG)	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS EURO-BONDS (MEDIUM)	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS EUROPE CONVERGENCE BONDS	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS EURORENTA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS FLOATING RATE NOTES	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS FUNDS	Part I (loi 2010)	SICAV
DWS INVESTMENT S.A.	DWS GLOBAL VALUE	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS GOLD PLUS	Part II (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS INDIA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS INSTITUTIONAL	Part I (loi 2010)	SICAV
DWS INVESTMENT S.A.	DWS INVEST	Part I (loi 2010)	SICAV
DWS INVESTMENT S.A.	DWS LATEINAMERIKA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS OSTEUROPA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS RENDITE EXTRA GARANT	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS RENDITE OPTIMA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS RENDITE OPTIMA FOUR SEASONS	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS RENTEN DIREKT 2013	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS RUSSIA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	FI ALPHA	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	1. SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	AAM - NEW MOBILITY FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ACATIS CHAMPIONS SELECT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	AKZENT INVEST FONDS 1 (LUX)	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	AMETOS SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	APO MEDICAL OPPORTUNITIES	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	APO VV PREMIUM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	APRIMA ONE	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	ARGENTUM FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BAUMANN AND PARTNERS SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	BERENBERG FUND-OF-FUNDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BERENBERG FUND-OF-FUNDS II	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	BERENBERG GLOBAL OPPORTUNITY	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BERENBERG SYSTEMATIC APPROACH	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BOND ABSOLUTE RETURN	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BOSS CONCEPT IPC SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	BS BEST STRATEGIES UL FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BZ EQUITY FUND	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	CAM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	CARAT (LUX) SICAV	Part II (loi 2010)	SICAV
DZ PRIVATBANK S.A.	CMT	Part I (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
DZ PRIVATBANK S.A.	COLIN & CIE. FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	D&R INDIGO	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	D&R MSF	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	D&R MULTI ASSET STRATEGY	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE INVEST	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE LUX	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE LUX SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	DJE PREMIUM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE STRATEGIE II	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	DZPB	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DZPB CONCEPT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DZPB PORTFOLIO	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DZPB RENDITE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DZPB RESERVE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ETHNA-AKTIV E	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ETHNA-GLOBAL DEFENSIV	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ETHNA-GLOBAL DYNAMISCH	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	EXKLUSIV PORTFOLIO SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	FG&W FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FI FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FIDES	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FLOSSBACH VON STORCH	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FLOSSBACH VON STORCH SICAV	Part II (loi 2010)	SICAV
DZ PRIVATBANK S.A.	FONDS DIREKT SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	FONDSSELECTOR SMR SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	FVCM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	G&P INVEST SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	GAMMA CONCEPT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	GENOKONZEPT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	GOLDPORT STABILITÄTSFONDS	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	GPI FONDS - AUSGEWOGEN	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	HAC-FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	HVM	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	JB STRUKTUR	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	JPW	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	LACUNA	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	LUXPRO	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	LUXTOPIC	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	M4	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ME FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MERITUM CAPITAL	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MOBILITAS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MULTIADVISOR SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	MURPHY&SPITZ	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MVM FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MVM LUX SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	NORAMCO QUALITY FUNDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	NPB SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	ÖKO-AKTIEFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PAI	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PARTNERS GROUP LISTED INVESTMENTS SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	PHAIDROS FUNDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PREMIUM PEARLS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PREMIUM PORTFOLIO SICAV	Part II (loi 2010)	SICAV
DZ PRIVATBANK S.A.	PREMIUM PORTFOLIO SICAV II	Part II (loi 2010)	SICAV
DZ PRIVATBANK S.A.	PRIMA	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PRINCE STREET EMERGING MARKETS FLEXIBLE EUR	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	PRO FONDS (LUX)	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	PULSE INVEST	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PVV SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	ROCAFINA	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	SAUREN FONDS-SELECT SICAV	Part II (loi 2010)	SICAV
DZ PRIVATBANK S.A.	SAUREN HEDGEFONDS-SELECT	Part II (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
DZ PRIVATBANK S.A.	SILK	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	SILVERLAKE SICAV	Part II (loi 2010)	SICAV
DZ PRIVATBANK S.A.	SOTHA	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	SPARDARENTPUS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STABILITAS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STABILITAS GROWTH	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	STARCAP SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	STARCAPITAL	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STARCAPITAL ALLOCATOR	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	STARCAPITAL HUBER	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STRATEJI SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	STUTTARTER DIVIDENDENFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STUTTARTER ENERGIEFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STUTTARTER-AKTIE-FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	TAC FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	TASS GLOBAL RESOURCES FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	TOMAC	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	TÜRKEI 75 PLUS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VB KARLSRUHE PREMIUM INVEST	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VCH EMERGING MARKETS PROFITEURE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VM	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR ANLAGE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR DINKELSBÜHL	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR EXKLUSIV	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR NÜRNBERG (IPC)	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR PREMIUM FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR VIP	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR-PRIMAMIX	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VVH	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	W&E AKTIEN GLOBAL	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	WAC FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	WALLBERG BLACKSTAR	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	WALLBERG BLACKSTAR AFRICAN FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	WALLBERG GLOBAL MICROFINANCE FUND	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	WALLBERG MANAGER SELECT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	WALLBERG REAL ASSET	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	WVB	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ZKB (LU) SUSTAINABLE WORLD	Part I (loi 2010)	SICAV
Eurobank EFG Private Bank Luxembourg S.A.	(LF)	Part I (loi 2010)	FCP
Eurobank EFG Private Bank Luxembourg S.A.	(LF) FUND OF FUNDS	Part I (loi 2010)	FCP
EuroBank EFG Private Bank Luxembourg S.A.	HEALTHCARE PROMISE S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
EUROPEAN FUND ADMINISTRATION S.A., EFA	LUXEMBOURG MICROFINANCE AND DEVELOPMENT FUND	Part II (loi 2010)	SICAV
EXPERTA CORPORATE AND TRUST SERVICES S.A. (en abrégé EXPERTA S.A.)	ORBIT FCP	SIF (loi 2007)	FCP
FIDEURAM GESTIONS S.A.	FIDEURAM FUND	Part I (loi 2010)	FCP
FIDEURAM GESTIONS S.A.	FIDEURAM MULTIMANAGER FUND	Part II (loi 2010)	FCP
FIDEURAM GESTIONS S.A.	FONDITALIA	Part I (loi 2010)	FCP
FIDEURAM GESTIONS S.A.	INTERFUND	Part I (loi 2010)	SICAV
FIL (LUXEMBOURG) S.A.	FIDELITY FUNDS	Part I (loi 2010)	SICAV
FIL (LUXEMBOURG) S.A.	FIDELITY MULTI MANAGER FUNDS FCP	Part II (loi 2010)	FCP
FRANKFURT-TRUST INVEST LUXEMBURG AG	FT ABS-Plus	Part I (loi 2010)	FCP
FRANKFURT-TRUST INVEST LUXEMBURG AG	FT EMERGINGARABIA	Part I (loi 2010)	FCP
FRANKFURT-TRUST INVEST LUXEMBURG AG	FT EUROCORPORATES	Part I (loi 2010)	FCP
FRANKFURT-TRUST INVEST LUXEMBURG AG	FT EUROPAZINS	Part I (loi 2010)	FCP
FRANKFURT-TRUST INVEST LUXEMBURG AG	FT PROTECTED GROWTH FUND	Part I (loi 2010)	FCP
FRANKFURT-TRUST INVEST LUXEMBURG AG	FT RENDITE PLUS	Part I (loi 2010)	FCP
FRANKFURT-TRUST INVEST LUXEMBURG AG	SMS ARS SELECTA	Part II (loi 2010)	FCP
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.	FRANKLIN TEMPLETON STRATEGIC ALLOCATION FUNDS	Part I (loi 2010)	SICAV
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	AA ROTATOR	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	ABSOLUT ASIA	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	ACATIS MODULOR COLLEGE FONDS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	ALPHA ³	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	BETA ³	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	BETA3 DYNAMIC	Part I (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	BLUO SICAV-SIF	SIF (loi 2007)	SICAV
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	BN & P	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	BN & P DEMARK GLOBAL FONDS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	BN & P I	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	CF EQUITIES HAIG	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	CO-INVESTOR (LUX) BETEILIGUNGS-GESELLSCHAFT	SIF (loi 2007)	SICAV
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	CONCORDIA SELECT	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	CTV-STRATEGIEFONDS HAIG	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	DER ERNEUERBARE	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	DIVERSIFIED STRATEGIC ASSET ALLOCATION	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	FAIRASSETMANAGEMENTFUNDS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	GFA - HAIG	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	GLOBAL OPPORTUNITIES HAIG	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	GLOCAP HAIG	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	H & A (LUX) EQUITIES	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	H & A LUX ASSEKURA	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	H & A LUX BOND DYNAMIC	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	H & A LUX GELDMARKT-FONDS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	H & A LUX UNTERNEHMERFONDS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	H & A LUX WANDELANLEIHEN FONDS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	H & A VV	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	HAIG ADVANTAGE	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	HAIG BALANCE	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	HAIG MB	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	HAIG RETURN	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	HAIG SELECT	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	HAIG TREND	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	JRS BESTSELECT	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	LENBACH CAPITAL PARTNERS FUND	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	MS MULTI	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	MULTIMANAGERTRUST (MMT)	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	PATRIARCH	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	PATRIARCH CLASSIC	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	PATRIARCH EXPERT	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	PEGASOS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	PROFUND GLOBAL INCOME	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	PSM MACRO STRATEGY	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	RETURN SOLUTIONS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	RIM GLOBAL	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	SAPHIR	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	SHEDLIN	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	STABILITY FUNDS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	SWITZERLAND INVEST - FIXED INCOME HIGH YIELD HAIG	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	SWITZERLAND INVEST - OUTSTANDING ONLY HAIG - FIS	SIF (loi 2007)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	TRENDCONCEPT FUND	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	TRENDCONCEPT FUND MULTI ASSET ALLOCATOR	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	TRYCON BASIC INVEST HAIG	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	TRYCON CI GLOBAL FUTURES FUND HAIG	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	VCH	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	VCH COMMODITY ALPHA	Part II (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	VCH EXPERT	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	VERMÖGENSAUFBAU-FONDS HAIG	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	VMP EUROBLUE SYSTEMATIC	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	WEGELIN STRATEGIEFONDS	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	WM FUND	Part I (loi 2010)	FCP
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	WWK SELECT	Part I (loi 2010)	FCP
HSBC Securities Services (Luxembourg) S.A.	ERMITAGE EUROPEAN ABSOLUTE FUND	Part II (loi 2010)	SICAV
HSBC Securities Services (Luxembourg) S.A.	HENDERSON GARTMORE FUND	Part I (loi 2010)	SICAV
HSBC Securities Services (Luxembourg) S.A.	JPMORGAN PORTFOLIO STRATEGIES FUNDS	Part II (loi 2010)	SICAV
HSBC TRINKAUS INVESTMENT MANAGERS S.A.	AC	Part I (loi 2010)	FCP
HSBC TRINKAUS INVESTMENT MANAGERS S.A.	AC ALTERNATIVE	Part I (loi 2010)	FCP
HSBC TRINKAUS INVESTMENT MANAGERS S.A.	FBG 4ELEMENTS	Part I (loi 2010)	FCP
HSBC TRINKAUS INVESTMENT MANAGERS S.A.	HSBC TRINKAUS ASIEN TOP INVEST	Part I (loi 2010)	FCP
HSBC TRINKAUS INVESTMENT MANAGERS S.A.	HSBC TRINKAUS TOP INVEST	Part I (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
HSBC TRINKAUS INVESTMENT MANAGERS S.A.	MAHRBERG FUND	Part I (loi 2010)	FCP
HSBC TRINKAUS INVESTMENT MANAGERS S.A.	PORTFOLIO DYNAMISCH	Part I (loi 2010)	FCP
HSBC TRINKAUS INVESTMENT MANAGERS S.A.	QUANTEX FUNDS	Part I (loi 2010)	FCP
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	ING (L)	Part I (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	ING (L) FLEX	Part II (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	ING (L) II	Part II (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	ING (L) PATRIMONIAL	Part I (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	ING (L) RENTA CASH	Part II (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	ING INTERNATIONAL	Part I (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	ING INTERNATIONAL CURRENCY MANAGEMENT FUND	Part II (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	MANAGED FUNDS PORTFOLIO	Part II (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	MULTI-STRATEGY PORTFOLIO	Part II (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	OPTIMAL DIVERSIFIED PORTFOLIO	Part I (loi 2010)	SICAV
ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	WINNING FUNDS	Part II (loi 2010)	SICAV
J.P. Morgan Bank Luxembourg S.A.	CAPITAL INTERNATIONAL FUND	Part I (loi 2010)	SICAV
J.P. Morgan Bank Luxembourg S.A.	J.P. MORGAN TOKYO FUND	SIF (loi 2007)	FCP
J.P. Morgan Bank Luxembourg S.A.	JPMORGAN SERIES II FUNDS	Part I (loi 2010)	SICAV
J.P. Morgan Bank Luxembourg S.A.	MORGAN STANLEY INVESTMENT FUNDS	Part I (loi 2010)	SICAV
J.P. Morgan Bank Luxembourg S.A.	T. ROWE PRICE FUNDS SICAV	Part I (loi 2010)	SICAV
J.P. Morgan Bank Luxembourg S.A.	THE CENTURY FUND SICAV	Part I (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN FUNDS	Part I (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN INVESTMENT FUNDS	Part I (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN INVESTMENT STRATEGIES FUNDS II	Part I (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN LIQUIDITY FUNDS	Part I (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN PORTFOLIO STRATEGIES FUNDS II	Part II (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN PRIVATE BANK FUNDS I	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	ACTIVE ALLOCATION FUND	Part I (loi 2010)	FCP
KREDIETRUST LUXEMBOURG S.A.	ANAXIS FUND, SICAV-FIS S.A.	SIF (loi 2007)	SICAV
KREDIETRUST LUXEMBOURG S.A.	ARCOBALENO FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	BPA INTERNATIONAL SELECTION FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	CARAVELA FUND	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	CENTROBANK SICAV	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	CITADEL VALUE FUND SICAV	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	CLARIDEN LEU (LUX)	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	CLARIDEN LEU (LUX) I	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	CLARIDEN LEU (LUX) PRIVATE MARKETS FUND	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	EASTERN OPPORTUNITIES S.A., SICAV-FIS	SIF (loi 2007)	SICAV
KREDIETRUST LUXEMBOURG S.A.	ESPIRITO SANTO	Part I (loi 2010)	FCP
KREDIETRUST LUXEMBOURG S.A.	ESPIRITO SANTO ROCKEFELLER GLOBAL - S.A. SICAV-SIF	SIF (loi 2007)	SICAV
KREDIETRUST LUXEMBOURG S.A.	EUROPEAN RESPONSIBLE FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	FONDS GENERAL STRATEGIQUE	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	FTC FUTURES FUND SICAV	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	GLOBAL FUND SELECTION SICAV	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	JEFFERIES UMBRELLA FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	KB LUX VENTURE CAPITAL FUND	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	KBL EPB EQUITY FUND II	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	KBL EPB FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	KBL EPB MONETARY FUND	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	KBL KEY FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	KBL RICHELIEU Luxembourg	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	MERCK FINCK	Part I (loi 2010)	FCP
KREDIETRUST LUXEMBOURG S.A.	NEOVARA EUROPEAN MEZZANINE 2004 SICAV	SIF (loi 2007)	SICAV
KREDIETRUST LUXEMBOURG S.A.	NORTHERN STAR	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	NORTHERN STAR OPPORTUNITIES, S.C.A., SICAV-FIS	SIF (loi 2007)	SICAV
KREDIETRUST LUXEMBOURG S.A.	NOVELLUS FUND	SIF (loi 2007)	SICAV
KREDIETRUST LUXEMBOURG S.A.	PIRAEUSINVEST	Part I (loi 2010)	FCP
KREDIETRUST LUXEMBOURG S.A.	PRIVATE PLACEMENT FUND	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	PUILAETCO DEWAAY SELECTION	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	RAMIUS FOF EUROPEAN PLATFORM	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	RAMIUS FOF EUROPEAN PLATFORM INDEX	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	RAMIUS SPECIAL ALTERNATIVE PROGRAM	SIF (loi 2007)	SICAV
KREDIETRUST LUXEMBOURG S.A.	SIFTER FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	SIGMA FUND	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	SOTRECA	Part II (loi 2010)	SICAV

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
KREDIETRUST LUXEMBOURG S.A.	THE EGYPT TRUST	Part II (loi 2010)	Autre
KREDIETRUST LUXEMBOURG S.A.	THE MC RUSSIAN MARKET FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	THE STRALEM FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	TORO CAPITAL I	SIF (loi 2007)	SICAV
KREDIETRUST LUXEMBOURG S.A.	VALARTIS FUNDS (LUX. I)	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	VALORINVEST	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	VALUEINVEST LUX	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	VITRUVIUS	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	WINDFALL LUX SA SICAV-SIF	SIF (loi 2007)	SICAV
LEMANIK ASSET MANAGEMENT S.A.	WORLD INVESTMENT OPPORTUNITIES FUNDS	Part I (loi 2010)	SICAV
LRI INVEST S.A.	AUGUR FIS	SIF (loi 2007)	SICAV
LRI INVEST S.A.	E&G FONDS	Part I (loi 2010)	SICAV
LRI INVEST S.A.	FUNDSELECT	Part II (loi 2010)	FCP
LRI INVEST S.A.	GIP INVESTWORLD	Part I (loi 2010)	FCP
LRI INVEST S.A.	LBBW OPTI RETURN KURZ	Part I (loi 2010)	FCP
LRI INVEST S.A.	LRI-A.C.-FONDS	Part I (loi 2010)	FCP
LRI INVEST S.A.	MULTISELECT	Part I (loi 2010)	FCP
LRI INVEST S.A.	W & W INTERNATIONAL FUNDS	Part I (loi 2010)	FCP
MDO MANAGEMENT COMPANY	PARETURN	Part I (loi 2010)	SICAV
Mitsubishi UFJ Global Custody S.A.	BTMU PREMIER FUND	SIF (loi 2007)	FCP
Mizuho Trust & Banking (Luxembourg) SA	GAIKADATE MONEY MARKET FUND	Part II (loi 2010)	FCP
Mizuho Trust & Banking (Luxembourg) SA	MIZUHO ALPINE FUND	Part I (loi 2010)	FCP
Mizuho Trust & Banking (Luxembourg) SA	TOP MANAGER	Part II (loi 2010)	FCP
Mizuho Trust & Banking (Luxembourg) SA	TOP MANAGERS SELECTION	SIF (loi 2007)	FCP
Nomura Bank (Luxembourg) S.A.	ASSET BACKED SECURITIES FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	AUSTRALIA EQUITY FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	AXA EURO BOND INCOME	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	BOND SELECT TRUST	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	GS AMERICAN BOND INCOME	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	GS GLOBAL CURRENCY FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	JANUS GLOBAL LIFE SCIENCES FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	JANUS GLOBAL TECHNOLOGY FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	MONTHLY INCOME ABS INVESTMENT	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NCRAM LOAN TRUST	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA FUNDS	Part I (loi 2010)	SICAV
Nomura Bank (Luxembourg) S.A.	NOMURA GLOBAL SELECT TRUST	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA JPM WORLD CB FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA MULTI CURRENCY JAPAN STOCK FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA MULTI CURRENCY MMF	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA U.S. HIGH YIELD BOND INCOME	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA US LOAN INCOME	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	SAMBA CHINA OPPORTUNITIES FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	UBS AUSTRALIAN BOND INCOME	Part II (loi 2010)	FCP
OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	OP PORTFOLIO G	Part I (loi 2010)	FCP
OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	OP-INVEST (CHF)	Part I (loi 2010)	FCP
OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	PHARMA/WHEALTH	Part I (loi 2010)	FCP
OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	WORLDWIDE INVESTORS PORTFOLIO	Part I (loi 2010)	SICAV
PADDOCK FUND ADMINISTRATION S.A., en abrégé PFA	LUXEMBOURG CAPITAL S.A.	SIF (loi 2007)	SICAV
Pictet & Cie (Europe) S.A.	ALKEN FUND	Part I (loi 2010)	SICAV
Pictet & Cie (Europe) S.A.	ARGUS FUND	SIF (loi 2007)	SICAV
Pictet & Cie (Europe) S.A.	LONG TERM INVESTMENT FUND (SIA)	Part I (loi 2010)	SICAV
Pictet & Cie (Europe) S.A.	MIRABAUD	Part I (loi 2010)	SICAV
Pictet & Cie (Europe) S.A.	MIRABAUD FUND	Part II (loi 2010)	FCP
Pictet & Cie (Europe) S.A.	MIRABAUD OPPORTUNITIES SICAV-FIS	SIF (loi 2007)	SICAV
Pictet & Cie (Europe) S.A.	MIRALT SICAV	Part II (loi 2010)	SICAV
Pictet & Cie (Europe) S.A.	PICTET	Part I (loi 2010)	SICAV
Pictet & Cie (Europe) S.A.	PICTET GLOBAL SELECTION FUND	Part II (loi 2010)	FCP
Pictet & Cie (Europe) S.A.	PICTET STRATEGY FUND	Part I (loi 2010)	FCP
Pictet & Cie (Europe) S.A.	SAGA SELECT	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	ABERDEEN PROPERTY NORDIC FUND I SICAV-FIS	SIF (loi 2007)	SICAV
RBC Dexia Investor Services Bank S.A.	ALPHA INVESTIMENTI SICAV	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	BI SICAV	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	BLUEORCHARD FUND S.C.A., SICAV-FIS	SIF (loi 2007)	SICAV
RBC Dexia Investor Services Bank S.A.	CAPITALATWORK FOYER UMBRELLA	Part I (loi 2010)	SICAV

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
RBC Dexia Investor Services Bank S.A.	DANSKE INVEST	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	DB PLATINUM	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	DB PLATINUM II	Part II (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	DEXIA BONDS	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	DEXIA DYNAMIX	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	DEXIA EQUITIES L	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	DEXIA LUXPART	Part II (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	DEXIA MICRO-CREDIT FUND	Part II (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	DEXIA MONEY MARKET	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	DEXIA PATRIMONIAL	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	DEXIA WORLD ALTERNATIVE	Part II (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	EUROFONPROFIT	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	FEDERALE FUND	Part II (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	FISCH UMBRELLA FUND	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	GAMAX FUNDS	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	HSBC GLOBAL INVESTMENT FUNDS	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	ITALFORTUNE INTERNATIONAL FUND	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	JAPAN DYNAMIC FUND	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	JULIUS BAER MULTIBOND	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	JULIUS BAER MULTICASH	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	JULIUS BAER MULTICOOPERATION	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	JULIUS BAER MULTISTOCK	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	LASALLE PROPERTY SECURITIES SICAV-FIS	SIF (loi 2007)	SICAV
RBC Dexia Investor Services Bank S.A.	LEASINVEST IMMO LUX	SIF (loi 2007)	SICAV
RBC Dexia Investor Services Bank S.A.	LEMANIK SICAV	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	MAN UMBRELLA SICAV	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	POPSO (SUISSE) INVESTMENT FUND SICAV	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	PRADERA EUROPEAN RETAIL FUND	SIF (loi 2007)	FCP
RBC Dexia Investor Services Bank S.A.	QVS INVESTMENT FUND	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	RAS LUX FUND	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	ROBECO LUX-O-RENTE	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	SARASIN INVESTMENTFONDS	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	SELECTOR MANAGEMENT FUND	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	SPARINVEST	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	SWISSCANTO (LU)	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	SWISSCANTO (LU) BOND INVEST	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	SWISSCANTO (LU) EQUITY FUND	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	SWISSCANTO (LU) MONEY MARKET FUND	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	SWISSCANTO (LU) PORTFOLIO FUND	Part I (loi 2010)	FCP
RBC Dexia Investor Services Bank S.A.	SWISSCANTO (LU) SICAV II	Part II (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	THE KEOPS MULTI-MANAGER FUND	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	THREADNEEDLE (LUX)	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	UBI SICAV	Part I (loi 2010)	SICAV
RBC Dexia Investor Services Bank S.A.	VONTBEL FUND	Part I (loi 2010)	SICAV
Sal. Oppenheim jr. & Cie Luxembourg S.A.	EUROCASH-FUND	Part II (loi 2010)	SICAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER ALTERNATIVE SOLUTIONS	Part II (loi 2010)	SICAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Part I (loi 2010)	SICAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER MATCHING PLUS	SIF (loi 2007)	SICAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER REAL ESTATE FUND OF FUNDS	SIF (loi 2007)	FCP
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER SPECIAL SITUATIONS FUND	Part I (loi 2010)	SICAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	STRATEGIC SOLUTIONS	Part I (loi 2010)	SICAV
SEB Asset Management S.A.	SEB CONCEPT BIOTECHNOLOGY	Part I (loi 2010)	FCP
SEB Asset Management S.A.	SEB DELUXE	Part I (loi 2010)	FCP
SEB Asset Management S.A.	SEB EUROPEAN SPEZIAL	SIF (loi 2007)	FCP
SEB Asset Management S.A.	SEB EUROPEAN EQUITY SMALL CAPS	Part I (loi 2010)	FCP
SEB Asset Management S.A.	SEB HIGH YIELD	Part I (loi 2010)	FCP
SEB Asset Management S.A.	SEB ÖKOLUX	Part I (loi 2010)	FCP
SEB Asset Management S.A.	SEB ÖKORENT	Part I (loi 2010)	FCP
SEB Asset Management S.A.	SEB OPTIMIX	Part II (loi 2010)	FCP
SEB Asset Management S.A.	SEB OPTIMUS	Part I (loi 2010)	SICAV
SEB Asset Management S.A.	SEB OPTIMUS II	Part II (loi 2010)	SICAV
SEB Asset Management S.A.	SEB PRIVATE EQUITY FUND	SIF (loi 2007)	FCP
SEB Asset Management S.A.	SEB SICAV 2	Part I (loi 2010)	SICAV

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
SEB Asset Management S.A.	SEB TRENDSYSTEM RENTEN	Part I (loi 2010)	FCP
SMBC Nikko Bank (Luxembourg) S.A.	NIKKO AM GLOBAL UMBRELLA FUND	Part I (loi 2010)	SICAV
SMBC Nikko Bank (Luxembourg) S.A.	NIKKO MONEY MARKET FUND	Part II (loi 2010)	FCP
SMBC Nikko Bank (Luxembourg) S.A.	NIKKO SKILL INVESTMENTS TRUST (LUX)	Part II (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	AMUNDI FUNDS	Part I (loi 2010)	SICAV
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	AMUNDI INTERNATIONAL SICAV	Part I (loi 2010)	SICAV
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	HVB LUXEMBOURG SELECT	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	MULTI UNITS Luxembourg	Part I (loi 2010)	SICAV
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	NBG INTERNATIONAL FUNDS SICAV	Part I (loi 2010)	SICAV
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	OLIN FUND	SIF (loi 2007)	SICAV
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	OPERA FUND	Part II (loi 2010)	SICAV
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER CIM	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER FUNDS	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER INSTITUTIONAL FUNDS	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER INSTITUTIONAL SOLUTIONS	SIF (loi 2007)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER INVESTMENTS CHANCE	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER INVESTMENTS ERTRAG	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER INVESTMENTS EURO MEDIUM RENTEN	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER INVESTMENTS EURO RENTEN	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER INVESTMENTS TOTAL RETURN	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER INVESTMENTS WACHSTUM	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER P.F.	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER S.F.	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	PIONEER STRUCTURED SOLUTION FUND	Part I (loi 2010)	FCP
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	SANTANDER INTERNATIONAL FUND SICAV	Part I (loi 2010)	SICAV
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	SANTANDER SICAV	Part I (loi 2010)	SICAV
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	SGAM FUND	Part I (loi 2010)	SICAV
SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	VPV PRO	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	AXA WORLD FUNDS	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	AXA WORLD FUNDS II	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	EURIZON ALTERNATIVE FUND	Part II (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON CAPITAL CORPORATE FUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON EASYFUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON FOCUS CAPITALE PROTETTO	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON FOCUS FORMULA AZIONI 2014	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON FOCUS FORMULA AZIONI 2015 - 2	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON FOCUS FORMULA AZIONI 2015 - 3	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON FOCUS FORMULA AZIONI 2015 - 4	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON FOCUS FORMULA AZIONI 2015 - 5	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON FOCUS FORMULA AZIONI 2015-1	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON FOCUS RISERVA DOC	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON INNOVATION FUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON LIQUIDITY FUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON MANAGER SELECTION FUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON MM COLLECTION FUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON MULTIASSET FUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON MULTIMANAGER STARS FUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON OPPORTUNITA	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON STARS FUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	EURIZON STRATEGIA FLESSIBILE	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	INVESCO ZODIAC FUNDS	SIF (loi 2007)	FCP
State Street Bank Luxembourg S.A.	INVESTEC GLOBAL STRATEGY FUND	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	LLOYDS TSB GLOBAL MULTIFUND ALLOCATION	Part II (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	LLOYDS TSB INTERNATIONAL LIQUIDITY	Part II (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	LLOYDS TSB INTERNATIONAL PORTFOLIO	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	LUXICAV	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	LUXIPRIVILEGE	Part II (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	MARTIN CURRIE GLOBAL FUNDS	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	NEW MILLENNIUM	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	OSSIAM LUX	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	ROSSINI LUX FUND	Part I (loi 2010)	FCP
State Street Bank Luxembourg S.A.	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.A.	THE WORLD TRUST FUND	Part II (loi 2010)	Autre
Svenska Handelsbanken AB (Publ), Luxembourg Branch	HANDELSBANKEN FUNDS	Part I (loi 2010)	SICAV

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
The Bank of New York Mellon (International) Ltd., Luxembourg Branch	BARCLAYS INVESTMENT FUNDS (LUXEMBOURG)	Part I (loi 2010)	SICAV
The Bank of New York Mellon (International) Ltd., Luxembourg Branch	BLACKROCK GLOBAL FUNDS	Part I (loi 2010)	SICAV
The Bank of New York Mellon (Luxembourg) S.A.	EASTSPRING INVESTMENTS	Part I (loi 2010)	SICAV
The Bank of New York Mellon (Luxembourg) S.A.	J.P. MORGAN TOKYO FUND II	SIF (loi 2007)	FCP
The Bank of New York Mellon (Luxembourg) S.A.	TORRUS FUNDS	Part I (loi 2010)	SICAV
The Bank of New York Mellon (Luxembourg) S.A.	WELLS FARGO (LUX) WORLDWIDE FUND	Part I (loi 2010)	SICAV
The Bank of New York Mellon (Luxembourg) S.A.	WESTLB MELLON LONGITUDE FUND	SIF (loi 2007)	SICAV
The Bank of New York Mellon (Luxembourg) S.A.	WILLIAM BLAIR SICAV	Part I (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	BSI - MULTINVEST	Part I (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	FOCUSED FUND	Part I (loi 2010)	FCP
UBS FUND SERVICES (LUXEMBOURG) S.A.	FOCUSED SICAV	Part II (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	SWISS LIFE FUNDS (LUX)	Part I (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Part I (loi 2010)	FCP
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Part I (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) EMERGING ECONOMIES FUND	Part I (loi 2010)	FCP
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Part I (loi 2002)	FCP
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Part I (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) INSTITUTIONAL FUND	Part I (loi 2010)	FCP
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) INSTITUTIONAL SICAV	Part I (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) INSTITUTIONAL SICAV II	Part II (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Part I (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) MEDIUM TERM BOND FUND	Part I (loi 2010)	FCP
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	Part I (loi 2010)	FCP
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET INVEST	Part I (loi 2010)	FCP
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET SICAV	Part I (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	Part I (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) SICAV 2	Part II (loi 2010)	SICAV
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Part I (loi 2010)	FCP
UBS FUND SERVICES (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY SICAV	Part I (loi 2010)	SICAV
UNION INVESTMENT FINANCIAL SERVICES S.A.	BAYERNINVEST	Part I (loi 2010)	FCP
UNION INVESTMENT FINANCIAL SERVICES S.A.	HUK-VERMÖGENSFONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	ABS-INVEST	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	COMMODITIES-INVEST	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	LIGA-PAX-CATTOLICO-UNION	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	LIGA-PAX-CORPORATES-UNION	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	QUONIAM FUNDS SELECTION SICAV	Part I (loi 2010)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	UI VARIO: 2	Part II (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIASIA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIASIAPACIFIC	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNICONVERTIBLES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIDIVIDENDENASS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIDYNAMICFONDS: EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIDYNAMICFONDS: GLOBAL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEM FERNOST	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEM GLOBAL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEM OSTEUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROASPIRANT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROKAPITAL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROKAPITAL CORPORATES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROKAPITAL -NET-	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROPARENTA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA 5J	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA CORPORATES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA CORPORATES 2012	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA CORPORATES 2016	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA CORPORATES 2017	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA EMERGINGMARKETS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA GOVERNMENTS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA REAL ZINS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA SPEZIAL 2013	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROSTOXX 50	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNEXTRA: EUROSTOXX 50	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIFAVORIT: RENTEN	Part I (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: BEST OF ASSETS KONSERVATIV (2015)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: COMMODITIES (2018) II	Part II (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: DEUTSCHLAND (2012)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: DEUTSCHLAND (2012) II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: DEUTSCHLAND (2012) III	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: DEUTSCHLAND (2016)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: BEST OF ASSETS (2014)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: BEST OF ASSETS (2014) II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: BEST OF WORLD (2014)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: BRIC (2014)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: COMMODITIES (2012) II	Part II (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: DEUTSCHLAND (2012)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: DIVIDENDENSTARS (2013)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: DIVIDENDENSTARS (2013) II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: KLIMAWANDEL (2013)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: KLIMAWANDEL (2014)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTPLUS: REITS (2012)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA III	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA IV	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA V	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL AAA BOND STRATEGY	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL CONVERTIBLES PROTECT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL HIGH YIELD BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL LOCAL EM BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL SHORT TERM CREDIT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONELL IMMUNO NACHHALTIGKEIT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONELL IMMUNO TOP	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONELL OPTI CASH	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIMARKTFÜHRER	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIMID&SMALLCAPS: EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIONPROTECT: EUROPA (CHF)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPT4	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPTIMA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPTIMUS -NET-	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPTIRENTA 2013	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPTIRENTA 2015	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPTIRENTA 4J	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2012)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2015)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2016)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2017/6J)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2019)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2020)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2023)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2024)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROINVEST: AKTIEN	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROTECT: EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROTECT: EUROPA II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRAK EMERGING MARKETS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENTA CORPORATES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRESERVE	Part I (loi 2002)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRESERVE: EURO-CORPORATES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNISECTOR	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIVALUEFONDS: EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIVALUEFONDS: GLOBAL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIVARIO POINT: CHANCE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIVARIO POINT: ERTRAG	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIVARIO POINT: SICHERHEIT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIVARIO POINT: WACHSTUM	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIWIRTSCHAFTSASPIRANT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	VBMH-STRATEGIE	SIF (loi 2007)	FCP
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	GECAM ADVISER FUND	Part I (loi 2010)	FCP

Administration centrale / Central Administration	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	TC FONDS	Part I (loi 2010)	FCP
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	THETA GLOBAL FUND UNIVERSAL	Part I (loi 2010)	FCP
VPB FINANCE S.A.	PERFORMA FUND	Part I (loi 2010)	SICAV
WARBURG INVEST LUXEMBOURG S.A.	ALTIS FUND	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	BRAUCO.INVEST	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	CHALLENGER GLOBAL FONDS	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	CHART HIGH VALUE / YIELD FUND	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	DKO-LUX OPTIMA	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	DKO-LUX-AKTIEN DEUTSCHLAND	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	DKO-LUX-AKTIEN EUROPA	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	DKO-LUX-AKTIEN NORDAMERIKA	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	DKO-LUX-RENTEN EUR	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	DKO-LUX-RENTEN USD	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	INVESTMENT VARIO POOL	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	ISP INTERNATIONAL STOCK PICKING FUND	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	MC FUND	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	MMW SECURITIES FUND, SICAV	Part I (loi 2010)	SICAV
WARBURG INVEST LUXEMBOURG S.A.	NESTOR-FONDS	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	NV STRATEGIE FONDS	Part II (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	QUINT:ESSENCE STRATEGY	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	WARBURG VALUE FUND	Part I (loi 2010)	FCP