



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

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

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
(LF)	Eurobank EFG Private Bank Luxembourg S.A.	Part I (loi 2010)	FCP
(LF) FUND OF FUNDS	Eurobank EFG Private Bank Luxembourg S.A.	Part I (loi 2010)	FCP
1. SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
1822-STRUKTUR	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
2-CHANCEN GARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
A&G GLOBAL SICAV	Banque Privée Edmond de Rothschild Europe	SIF (loi 2007)	SICAV
AA ROTATOR	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
AACHEN-INVEST PERFORMANCE	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
AACHEN-INVEST PLUS	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
AACHEN-INVEST SELECT	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
AAM - NEW MOBILITY FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ABERDEEN GLOBAL	BNP Paribas Securities Services, succursale de Luxembourg	Part I (loi 2010)	SICAV
ABERDEEN LIQUIDITY FUND (LUX)	ABERDEEN GLOBAL SERVICES S.A.	Part I (loi 2010)	FCP
ABERDEEN PROPERTY NORDIC FUND I SICAV-FIS	RBC Dexia Investor Services Bank S.A.	SIF (loi 2007)	SICAV
ABS-INVEST	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ABSOLUT ASIA	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
AC	HSBC TRINKAUS INVESTMENT MANAGERS S.A.	Part I (loi 2010)	FCP
AC ALTERNATIVE	HSBC TRINKAUS INVESTMENT MANAGERS S.A.	Part I (loi 2010)	FCP
ACATIS CHAMPIONS SELECT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ACATIS MODULOR COLLEGE FONDS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
ACTIVE ALLOCATION FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
A-DGZ 13-FONDS	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
A-DKBANKLUX1-FONDS	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
ADVISER I FUNDS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
AGALUX ALTERNATIVE FUND	BNP Paribas Securities Services, succursale de Luxembourg	SIF (loi 2007)	FCP
AGALUX FUND	BNP Paribas Securities Services, succursale de Luxembourg	SIF (loi 2007)	FCP
AGALUX PENSION FUND	BNP Paribas Securities Services, succursale de Luxembourg	SIF (loi 2007)	FCP
AHV INTERNATIONAL PORTFOLIO	CACEIS Bank Luxembourg	SIF (loi 2007)	SICAV
AKROBAT FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	FCP
AKZENT INVEST FONDS 1 (LUX)	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
AL INVESTMENTS	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
ALBATROS PERFORMANCE	BNP Paribas Securities Services, succursale de Luxembourg	Part II (loi 2010)	SICAV
ALEPH	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	SICAV
ALKEN FUND	Pictet & Cie (Europe) S.A.	Part I (loi 2010)	SICAV
ALLIANZ COMMODITIES STRATEGY	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ EUROPEAN PENSION INVESTMENTS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS FUND	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS FUND II	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS FUND III	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ GLOBAL INVESTORS FUND IV	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ GLOBAL STRATEGY DYNAMIC	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ HORIZONT FONDS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ INSTITUTIONAL PLUS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ MULTI ASIA ACTIVE	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO BONDSPEZIAL	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO CORPORATE BOND EUROPA	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO CORPORATE BOND EUROPA HIYIELD	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO EURO BOND TOTAL RETURN	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO GLOBAL BOND HIGH GRADE	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO INFLATIONSSCHUTZ	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2014	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part II (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2015	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part II (loi 2010)	FCP
ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2016	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO LAUFZEITFONDS WÄHRUNGEN 2016	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO MONEY MARKET US\$	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO PFANDBRIEFFONDS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO RENDITE PLUS 2013	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ PIMCO UNTERNEHMENSANLEIHEN 2013	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part II (loi 2010)	FCP
ALLIANZ RCM BRIC STARS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ RCM EURO GARANT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ RCM EURO PROTECT DYNAMIC III	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ RCM EURO PROTECT DYNAMIC PLUS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ RCM HIGH DIVIDEND DISCOUNT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ RCM SHORT TERM PLUS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ RCM SMALL CAP EUROPA	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ RCM SYSTEMATIC MULTI STRATEGY	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ RENDITE EXTRA	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ SUISSE - STRATEGY FUND	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ SYSTEMATIC RETURN DYNAMIC	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ TAARA STIFTUNGSFONDS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALLIANZ VOLATILITY STRATEGY	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALPHA INVESTMENTI SICAV	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
ALPHA ³	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
ALTAFUND VALUE-ADD I, SCA-FIS	Brown Brothers Harriman (Luxembourg) S.C.A.	SIF (loi 2007)	AUTRE
ALTERNATIVE STRATEGY	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
ALTIS FUND	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
AMBD SICAV	Banque Delen Luxembourg	Part II (loi 2010)	SICAV
AMETOS SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
AMM FINANCE SICAV	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
AMUNDI CAPITAL	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
AMUNDI FUNDS	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	SICAV
AMUNDI INTERINVEST	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
AMUNDI INTERNATIONAL SICAV	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	SICAV
ANAXIS FUND, SICAV-FIS S.A.	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
APO MEDICAL OPPORTUNITIES	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
APO VV PREMIUM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
APOBANK VERMÖGENSVERWALTUNG	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
APRIMA ONE	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
AQUA-REND	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
ARCHEA FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
ARCOBALENO FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
ARECA SICAV SIF	Banque Privée Edmond de Rothschild Europe	SIF (loi 2007)	SICAV
ARGENTUM FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ARGUS FUND	Pictet & Cie (Europe) S.A.	SIF (loi 2007)	SICAV
ASR FONDS	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part II (loi 2010)	SICAV
ASSET BACKED SECURITIES FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
ATHENA SICAV	Banque Delen Luxembourg	Part II (loi 2010)	SICAV
ATLANTAS SICAV	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
AUGUR FIS	LRI INVEST S.A.	SIF (loi 2007)	SICAV
AUSTRALIA EQUITY FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
AVIVA INVESTORS	AVIVA INVESTORS LUXEMBOURG	Part I (loi 2010)	SICAV
AVIVA INVESTORS INTERNATIONAL FUND	AVIVA INVESTORS LUXEMBOURG	SIF (loi 2007)	SICAV
AXA EURO BOND INCOME	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
AXA INVESTPLUS	BNP Paribas Securities Services, succursale de Luxembourg	Part II (loi 2010)	SICAV
AXA LUXEMBOURG FUND	BNP Paribas Securities Services, succursale de Luxembourg	Part I (loi 2010)	SICAV
AXA WORLD FUNDS	State Street Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
AXA WORLD FUNDS II	State Street Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
AZ FUND 1	AMS FUND SERVICES S.A.	Part I (loi 2010)	FCP
BALOISE FUND INVEST (LUX)	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
BANKINTER INTERNATIONAL FUND SICAV	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
BARCLAYS FUNDS	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
BARCLAYS INVESTMENT FUNDS (LUXEMBOURG)	The Bank of New York Mellon (International) Ltd., Luxembourg Branch	Part I (loi 2010)	SICAV
BAUMANN AND PARTNERS SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
BAYERNINVEST	UNION INVESTMENT FINANCIAL SERVICES S.A.	Part I (loi 2010)	FCP
BBVA DURBANA INTERNATIONAL FUND	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
BBVA NOVA SICAV	Banque Privée Edmond de Rothschild Europe	Part II (loi 2010)	SICAV
BCV DYNAMIC FUND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
BCV FUND (LUX)	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
BCV STRATEGIC FUND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
BEKA-LUX 2007	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
BERENBERG FUND-OF-FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BERENBERG FUND-OF-FUNDS II	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
BERENBERG GLOBAL OPPORTUNITY	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BERENBERG SYSTEMATIC APPROACH	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BEROLINACAPITAL	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
BEST-IN-ONE	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
BETA ³	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
BETA3 DYNAMIC	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
BI SICAV	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
BL	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
BL FUND SELECTION	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
BLACKROCK GLOBAL FUNDS	The Bank of New York Mellon (International) Ltd., Luxembourg Branch	Part I (loi 2010)	SICAV
BLUE DANUBE FUND	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
BLUE EAGLE PORTFOLIOS	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
BLUEORCHARD FUND S.C.A., SICAV-FIS	RBC Dexia Investor Services Bank S.A.	SIF (loi 2007)	SICAV
BLUO SICAV-SIF	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	SIF (loi 2007)	SICAV
BN & P	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
BN & P DEMAARK GLOBAL FONDS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
BN & P I	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
BNP PARIBAS INSTICASH	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part I (loi 2010)	SICAV
BNP PARIBAS L FIX	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part I (loi 2010)	SICAV
BNP PARIBAS L1	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part I (loi 2010)	SICAV
BNP PARIBAS LDI SOLUTION	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	SIF (loi 2007)	SICAV
BNP PARIBAS PORTFOLIO FOF	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part I (loi 2010)	SICAV
BNP PARIBAS PORTFOLIO FUND	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part I (loi 2010)	SICAV
BNP PARIBAS SHORT TERM FUND	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part II (loi 2010)	SICAV
BO FUND II	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
BOND ABSOLUTE RETURN	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BOND SELECT TRUST	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
BOSS CONCEPT IPC SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
BPA INTERNATIONAL SELECTION FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
BRAUCO.INVEST	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
BS BEST STRATEGIES UL FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BSI - MULTINVEST	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
BTMU PREMIER FUND	Mitsubishi UFJ Global Custody S.A.	SIF (loi 2007)	FCP
BZ EQUITY FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
C&P FUNDS	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
CAJAS ESPAÑOLAS DE AHORROS SICAV	BNP Paribas Securities Services, succursale de Luxembourg	SIF (loi 2007)	SICAV
CALLANDER FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	FCP
CAM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
CAMCA LUX FINANCE	CACEIS Bank Luxembourg	SIF (loi 2007)	FCP
CAPITAL GESTION	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
CAPITAL INTERNATIONAL FUND	J.P. Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
CAPITAL INVESTMENT	CACEIS Bank Luxembourg	SIF (loi 2007)	FCP
CAPITALATWORK FOYER UMBRELLA	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
CARAT (LUX) SICAV	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
CARAVELA FUND	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
CARMIGNAC PORTFOLIO	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
CARNEGIE FUND	CARNEGIE FUND MANAGEMENT COMPANY S.A.	Part I (loi 2010)	FCP
CB FONDS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CB GELDMARKT DEUTSCHLAND I	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CB WORLD FUNDS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF	Brown Brothers Harriman (Luxembourg) S.C.A.	SIF (loi 2007)	SICAV
CENTROBANK SICAV	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
CF EQUITIES HAIG	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
CHALLENGER GLOBAL FONDS	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CHART HIGH VALUE / YIELD FUND	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CHIMATO-FONDS	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
CIC CH FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
CIGOGNE FUND	Banque de Luxembourg S.A.	SIF (loi 2007)	FCP
CITADEL VALUE FUND SICAV	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
CLARIDEN LEU (LUX)	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
CLARIDEN LEU (LUX) I	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
CLARIDEN LEU (LUX) PRIVATE MARKETS FUND	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
CMB GLOBAL LUX	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
CMT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
CO-INVESTOR (LUX) BETEILIGUNGS-GESELLSCHAFT	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	SIF (loi 2007)	SICAV

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COLIN & CIE. FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
COMGEST ASIA	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
COMGEST EUROPE	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
COMGEST PANDA	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
COMMERZBANK ALLSTARS-ANLAGE	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
COMMERZBANK INTERNATIONAL PORTFOLIO MANAGEMENT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
COMMODITIES-INVEST	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CONCORDIA SELECT	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
CONQUEST SICAV-SIF	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
CONVENTUM	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
COVÉA LUX FONDS SPÉCIAL	Banque de Luxembourg S.A.	SIF (loi 2007)	FCP
CREDIT SUISSE BOND FUND (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CREDIT SUISSE EQUITY FUND (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CREDIT SUISSE FUND (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CREDIT SUISSE INVESTMENT PRODUCTS	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CREDIT SUISSE NOVA (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
CREDIT SUISSE PORTFOLIO FUND (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CREDIT SUISSE PRIME SELECT TRUST (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
CREDIT SUISSE SICAV ONE (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
CREDIT SUISSE SOLUTIONS (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
CREDIT SUISSE VIRTUOSO SICAV - SIF	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
CRONOS INVEST	Banque Degroof Luxembourg S.A.	Part II (loi 2010)	SICAV
CS ADVANTAGE (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
CS ETF (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CS FIXED INCOME SICAV - SIF	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
CS FUND OF FUNDS SICAV - SIF	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
CS INVEST (LUX) SICAV	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
CTV-STRATEGIEFONDS HAIG	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
CUBE INFRASTRUCTURE FUND	CACEIS Bank Luxembourg	SIF (loi 2007)	SICAV
D&R INDIGO	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
D&R MSF	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
D&R MULTI ASSET STRATEGY	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DANSKE INVEST	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
DB PLATINUM	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
DB PLATINUM II	RBC Dexia Investor Services Bank S.A.	Part II (loi 2010)	SICAV
DB PORTFOLIO	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DB PRIVATMANDAT COMFORT	DWS INVESTMENT S.A.	Part I (loi 2010)	SICAV
DEGROOF BONDS	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
DEGROOF EQUITIES	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
DEGROOF GLOBAL	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
DEGROOF MONETARY	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
DEKA 10/2007 (3 JAHRE ROLL-OVER)	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA PRIVATE BANKING PORTFOLIO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA PRIVATE BANKING PORTFOLIO ROHSTOFFE	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA PRIVATE BANKING PORTFOLIO STRATEGIE	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-BEST OF GARANT 10/2013	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-BF EURORENTEN TOTAL RETURN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-BORA PROTECT 3/2012	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CAPGARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CASH	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA-CHAMPIONSGARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-COMMODITIES	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CONVERGENCEAKTIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CONVERGENCERENTEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CORPORATEBOND EURO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CORPORATEBOND HIGH YIELD EURO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-DEUTSCHLANDGARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-DEUTSCHLANDGARANT 4	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-DISCOUNTSTRATEGIE 5Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EMERGINGEUROPE AND AFRICA	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROCASH	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROFLEX PLUS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT 10	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT 2	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT 3	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT 4	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
DEKA-EUROGARANT 5	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT PLUS 5	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT STRATEGIE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT STRATEGIE 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROLAND AKTIEN LOWRISK	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPA AKTIEN SPEZIAL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPAGARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPAGARANT 80	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPAVALUE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROSTOCKS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-FLEX:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBAL CONVERGENCEENTEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBALOPPORTUNITIES PLUS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-IMMOBILIEN PREMIUMPLUS	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA-IMMOBILIEN PRIVATE EQUITY	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DEKA-IMMOFLEXGLOBAL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-INSTITUTIONELL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-INSTITUTIONELL LIQUIDITÄTGARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-KICKGARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-KICKGARANT 2006	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-KICKGARANT 2006 II	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-LIQUIDITÄTSPPLAN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-LIQUIDITÄTSPPLAN 2	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-BIOTECH	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-BOND	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-DEUTSCHLAND	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-EUROPA	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-GELDMARKT:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKALUX-GLOBALRESOURCES	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-GLOBALVALUE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-JAPAN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-MIDCAP	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-MIX:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKALUX-PAZIFIK	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-PHARMATECH	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUXTEAM-EM BOND	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUXTEAM-EMERGINGMARKETS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUXTEAM-GLOBALSELECT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-USA TF	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-MIDDLEEAST AND AFRICA	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-NACHHALTIGKEIT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIMIX EUROPA	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 1+Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 2Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 2Y(II)	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 3Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 3Y (II)	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 5Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-PB WERTERHALT 2Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-PREMIUMGARANT 6/2014	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-PRIVATEEQUITY	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-RENTEN: EURO 1-3 CF	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-RENTEN: EURO 3-7 CF	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-RUSSLAND	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-S RENDITE 1/2008 (5 JAHRE ROLL-OVER)	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA-SPECIAL SITUATIONS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-SPREADGARANT 12/2013	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKASTRUKTUR:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKASTRUKTUR: 2	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKASTRUKTUR: 3	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKASTRUKTUR: 4	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKASTRUKTUR: GARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKASTRUKTUR: V	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA-TOPGARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-TOTALRETURN STRATEGIE 94	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-TREASURY	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-VOLATILITYCASH	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WACHSTUM	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
DEKA-WÄHRUNGEN GLOBAL	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA-WANDELANLEIHEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT 10/2012	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT 2	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT 2/2012	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT 3	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT 3/2012	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT 4	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT 4/2012	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT 8/2012	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT BESTSTART 4/2012	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDGARANT PLUS 6/2012	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDTOPGARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDTOPGARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDDTOPGARANT 2	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-ZIELGARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-ZINSBUCH PLUS	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DELTA LLOYD L	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
DELTA LLOYD PRIVILEGE	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
DEMMEYER-VERMÖGENSVERWALTUNGS-FONDS	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DER ERNEUERBARE	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
DEXIA BONDS	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
DEXIA DYNAMIX	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
DEXIA EQUITIES L	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
DEXIA LUXPART	RBC Dexia Investor Services Bank S.A.	Part II (loi 2010)	SICAV
DEXIA MICRO-CREDIT FUND	RBC Dexia Investor Services Bank S.A.	Part II (loi 2010)	SICAV
DEXIA MONEY MARKET	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
DEXIA PATRIMONIAL	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
DEXIA WORLD ALTERNATIVE	RBC Dexia Investor Services Bank S.A.	Part II (loi 2010)	SICAV
DINVEST	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
DIVERSIFIED GROWTH COMPANY, EN ABREGE D.G.C.	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
DIVERSIFIED STRATEGIC ASSET ALLOCATION	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
DJE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DJE INVEST	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DJE LUX	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DJE LUX SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
DJE PREMIUM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DJE STRATEGIE II	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
DKO-LUX OPTIMA	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
DKO-LUX-AKTIE DEUTSCHLAND	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
DKO-LUX-AKTIE EUROPA	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
DKO-LUX-AKTIE NORDAMERIKA	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
DKO-LUX-RENTEN EUR	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
DKO-LUX-RENTEN USD	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
DMC FUND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
DNB FUND	CACEIS Bank Luxembourg	Part I (loi 2010)	FCP
DNCA INVEST	BNP Paribas Securities Services, succursale de Luxembourg	Part I (loi 2010)	SICAV
DRESDNER EURO MONEY MANAGEMENT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
DWM FUNDS S.C.A. - SICAV SIF	Deutsche Bank Luxembourg S.A.	SIF (loi 2007)	SICAV
DWS CORPORATE BOND BASKET 2013	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS EMERGING ASIA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS EURO RESERVE	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS EURO-BONDS (LONG)	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS EURO-BONDS (MEDIUM)	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS EUROPE CONVERGENCE BONDS	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS EURORENTA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS FLOATING RATE NOTES	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS FUNDS	DWS INVESTMENT S.A.	Part I (loi 2010)	SICAV
DWS GLOBAL VALUE	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS GOLD PLUS	DWS INVESTMENT S.A.	Part II (loi 2010)	FCP
DWS INDIA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS INSTITUTIONAL	DWS INVESTMENT S.A.	Part I (loi 2010)	SICAV
DWS INVEST	DWS INVESTMENT S.A.	Part I (loi 2010)	SICAV
DWS LATEINAMERIKA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS OSTEUROPA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS RENDITE EXTRA GARANT	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS RENDITE OPTIMA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
DWS RENDITE OPTIMA FOUR SEASONS	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS RENTEN DIREKT 2013	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS RUSSIA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DZPB	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DZPB CONCEPT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DZPB PORTFOLIO	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DZPB RENDITE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DZPB RESERVE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
E&G FONDS	LRI INVEST S.A.	Part I (loi 2010)	SICAV
EAST CAPITAL (LUX)	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
EASTERN OPPORTUNITIES S.A., SICAV-FIS	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
EASTSPRING INVESTMENTS	The Bank of New York Mellon (Luxembourg) S.A.	Part I (loi 2010)	SICAV
ECMF SCA, SICAV-SIF	CACEIS Bank Luxembourg	SIF (loi 2007)	SICAV
ECP FUND	CAPITA FIDUCIARY S.A.	SIF (loi 2007)	SICAV
EDMOND DE ROTHSCHILD FUND	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD PRIFUND	Banque Privée Edmond de Rothschild Europe	Part II (loi 2010)	SICAV
ELITE STRATEGIC FUNDS	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
ENHANCED INDEX INVESTING SICAV	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part II (loi 2010)	SICAV
ERMITAGE EUROPEAN ABSOLUTE FUND	HSBC Securities Services (Luxembourg) S.A.	Part II (loi 2010)	SICAV
ERSEL SICAV	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
ERSTE BANK TRADING	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
ES-INVESTSELECT: AKTIEN	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
ES-INVESTSELECT: ALTERNATIVE PORTFOLIO	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
ES-INVESTSELECT: RENTEN UND IMMOBILIEN	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
ESPIRITO SANTO	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ESPIRITO SANTO ROCKEFELLER GLOBAL - S.A. SICAV-SIF	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
ETHIAS LIFE FUND	Banque Degroof Luxembourg S.A.	SIF (loi 2007)	FCP
ETHNA-AKTIV E	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ETHNA-GLOBAL DEFENSIV	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ETHNA-GLOBAL DYNAMISCH	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
EURIZON ALTERNATIVE FUND	State Street Bank Luxembourg S.A.	Part II (loi 2010)	FCP
EURIZON CAPITAL CORPORATE FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON EASYFUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON FOCUS CAPITALE PROTETTO	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON FOCUS FORMULA AZIONI 2014	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON FOCUS FORMULA AZIONI 2015 - 2	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON FOCUS FORMULA AZIONI 2015 - 3	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON FOCUS FORMULA AZIONI 2015 - 4	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON FOCUS FORMULA AZIONI 2015 - 5	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON FOCUS FORMULA AZIONI 2015-1	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON FOCUS RISERVA DOC	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON INNOVATION FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON LIQUIDITY FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON MANAGER SELECTION FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON MM COLLECTION FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON MULTIASSET FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON MULTIMANAGER STARS FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON OPPORTUNITA	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON STARS FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURIZON STRATEGIA FLESSIBILE	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
EURO GLOBAL SELECT SICAV	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
EUROCASH-FUND	Sal. Oppenheim jr. & Cie Luxembourg S.A.	Part II (loi 2010)	SICAV
EUROFONPROFIT	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
EUROFUND	BNP Paribas Securities Services, succursale de Luxembourg	SIF (loi 2007)	SICAV
EUROMUTUEL SICAV	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
EUROPA MANAGED ASSETS	Banque de Luxembourg S.A.	Part I (loi 2010)	FCP
EUROPEAN CREDIT FUND SICAV	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
EUROPEAN QUALITY FUND	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
EUROPEAN RESPONSIBLE FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
EUROPEAN SICAV ALLIANCE	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
EUROPEAN VALUE PARTNERS SICAV-SIF	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
EXKLUSIV PORTFOLIO SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
EXPERT INVESTOR SICAV-SIF	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
FAIRASSETMANAGEMENTFUNDS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
FBG 4ELEMENTS	HSBC TRINKAUS INVESTMENT MANAGERS S.A.	Part I (loi 2010)	FCP
FDH PATRIMOINE	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
FEDERALE FUND	RBC Dexia Investor Services Bank S.A.	Part II (loi 2010)	FCP
FG&W FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
FI ALPHA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
FI FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FIDAM	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
FIDELITY FUNDS	FIL (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
FIDELITY MULTI MANAGER FUNDS FCP	FIL (LUXEMBOURG) S.A.	Part II (loi 2010)	FCP
FIDES	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FIDEURAM FUND	FIDEURAM GESTIONS S.A.	Part I (loi 2010)	FCP
FIDEURAM MULTIMANAGER FUND	FIDEURAM GESTIONS S.A.	Part II (loi 2010)	FCP
FISCH UMBRELLA FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
FIT FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
FLEXIFUND	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part II (loi 2010)	SICAV
FLOSSBACH VON STORCH	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FLOSSBACH VON STORCH SICAV	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
FOCUSED FUND	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
FOCUSED SICAV	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
FONDITALIA	FIDEURAM GESTIONS S.A.	Part I (loi 2010)	FCP
FONDS DE PENSION - DEPUTES AU PARLEMENT EUROPEEN SICAV-FIS	CACEIS Bank Luxembourg	SIF (loi 2007)	SICAV
FONDS DIREKT SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
FONDS GENERAL STRATEGIQUE	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
FONDSSELECTOR SMR SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
FORTIS ALPHA STRATEGIES	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
FPSPi SICAV	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON STRATEGIC ALLOCATION FUNDS	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.	Part I (loi 2010)	SICAV
FRUCTILUX	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
FT ABS-Plus	FRANKFURT-TRUST INVEST LUXEMBURG AG	Part I (loi 2010)	FCP
FT EMERGINGARABIA	FRANKFURT-TRUST INVEST LUXEMBURG AG	Part I (loi 2010)	FCP
FT EUROCORPORATES	FRANKFURT-TRUST INVEST LUXEMBURG AG	Part I (loi 2010)	FCP
FT EUROPAZINS	FRANKFURT-TRUST INVEST LUXEMBURG AG	Part I (loi 2010)	FCP
FT PROTECTED GROWTH FUND	FRANKFURT-TRUST INVEST LUXEMBURG AG	Part I (loi 2010)	FCP
FT RENDITE PLUS	FRANKFURT-TRUST INVEST LUXEMBURG AG	Part I (loi 2010)	FCP
FTC FUTURES FUND SICAV	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
FUCHS CALYPSO SELECT	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
FUNDO	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
FUNDSELECT	LRI INVEST S.A.	Part II (loi 2010)	FCP
FVCM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
G&P INVEST SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
GAIKADATE MONEY MARKET FUND	Mizuho Trust & Banking (Luxembourg) SA	Part II (loi 2010)	FCP
GAMAX FUNDS	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
GAMMA CONCEPT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GARANT DYNAMIC	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
GARANTIE PLUS 2012	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
GECAM ADVISER FUND	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	Part I (loi 2010)	FCP
GEFIP EUROLAND	BNP Paribas Securities Services, succursale de Luxembourg	Part I (loi 2010)	SICAV
GEM2	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
GENERALI BELGIUM FCP-FIS	CACEIS Bank Luxembourg	SIF (loi 2007)	FCP
GENERALI INVESTMENTS SICAV	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
GENERALPART	BNP Paribas Securities Services, succursale de Luxembourg	Part II (loi 2010)	SICAV
GENOKONZEPT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GERLACHUS FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	FCP
GFA - HAIG	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
GIP INVESTWORLD	LRI INVEST S.A.	Part I (loi 2010)	FCP
GLOBAL FUND SELECTION SICAV	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
GLOBAL OPPORTUNITIES HAIG	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
GLOBAL TOP	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
GLOBERSEL	CACEIS Bank Luxembourg	Part I (loi 2010)	FCP
GLOCAP HAIG	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
GOLDPORT STABILITÄTSFONDS	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
GPI FONDS - AUSGEWOGEN	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GREEN WAY ARBITRAGE	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
GS AMERICAN BOND INCOME	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
GS GLOBAL CURRENCY FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
H & A (LUX) EQUITIES	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
H & A LUX ASSEKURA	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
H & A LUX BOND DYNAMIC	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
H & A LUX GELDMARKT-FONDS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
H & A LUX UNTERNEHMERFONDS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
H & A LUX WANDELANLEIHEN FONDS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
H & A VV	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
HAC-FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
HAIG ADVANTAGE	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
HAIG BALANCE	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
HAIG MB	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
HAIG RETURN	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
HAIG SELECT	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
HAIG TREND	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
HANDELSBANKEN FUNDS	Svenska Handelsbanken AB (Publ), Luxembourg Branch	Part I (loi 2010)	SICAV
HASPA MULTIINVEST	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
HASPA PB	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
HASPA PB STRATEGIE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
HASPA PB STRATEGIE SW	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
HASPA TRENDKONZEPT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
HASPA-EUROPROTECT 8/2013	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
HEALTHCARE PROMISE S.C.A., SICAV-SIF	EuroBank EFG Private Bank Luxembourg S.A.	SIF (loi 2007)	SICAV
HECTOR SICAV	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
HENDERSON GARTMORE FUND	HSBC Securities Services (Luxembourg) S.A.	Part I (loi 2010)	SICAV
HENDERSON HORIZON FUND	BNP Paribas Securities Services, succursale de Luxembourg	Part I (loi 2010)	SICAV
HERA SICAV	Banque Degroof Luxembourg S.A.	Part II (loi 2010)	SICAV
HIGH YIELD TAGESGELD INTERNATIONAL MIX	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
HOTTINGER INTERNATIONAL FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
HSBC GLOBAL INVESTMENT FUNDS	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
HSBC MULTI INDEX FUNDS	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
HSBC QUANT ALTERNATIVE FUNDS	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
HSBC TRINKAUS ASIEN TOP INVEST	HSBC TRINKAUS INVESTMENT MANAGERS S.A.	Part I (loi 2010)	FCP
HSBC TRINKAUS TOP INVEST	HSBC TRINKAUS INVESTMENT MANAGERS S.A.	Part I (loi 2010)	FCP
HUK-VERMÖGENSFONDS	UNION INVESTMENT FINANCIAL SERVICES S.A.	Part I (loi 2010)	FCP
HVB BONUS FONDS DJ EURO STOXX 50® 01/2014	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
HVB BONUS FONDS DJ EURO STOXX 50® 11/2013	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
HVB BONUS FONDS DJ EURO STOXX 50® 11/2014	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
HVB BONUS FONDS II DJ EURO STOXX 50® 12/2014	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
HVB LUXEMBOURG SELECT	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
HVM	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
HYPO PORTFOLIO SELECTION SICAV	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
I.D.S. UMBRELLA FUND SA SICAV-SIF	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
IDB-STRATEGIE WUPPERTAL	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
IFM AKTIENFONDSSELECT	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
IFM BARBAROSSA:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
IFM EUROAKTIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
IFM MIX:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
IFM-FLEXIBILITY	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
IFM-INVEST:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
IFM-INVEST: 2 PRIVATE EQUITY	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
IFP LUXEMBOURG FUND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
I-INVEST KREISSPARKASSE SYKE	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
IKANO FUNDS	Citibank International Plc (Luxembourg Branch)	Part I (loi 2010)	SICAV
INDIVIDUALINVEST:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
INDOLUX PRIVATE PORTFOLIO	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
ING (L)	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
ING (L) FLEX	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
ING (L) II	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
ING (L) PATRIMONIAL	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
ING (L) RENTA CASH	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
ING INTERNATIONAL	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
ING INTERNATIONAL CURRENCY MANAGEMENT FUND	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
INGENIA LUX SICAV	BNP Paribas Securities Services, succursale de Luxembourg	Part I (loi 2010)	SICAV
INGENIUM	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
INTERFUND	FIDEURAM GESTIONS S.A.	Part I (loi 2010)	SICAV
INTERNATIONAL FUND MIX:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
INTERNATIONAL FUND PORTFOLIO:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
INVESCO ZODIAC FUNDS	State Street Bank Luxembourg S.A.	SIF (loi 2007)	FCP
INVESTEC GLOBAL STRATEGY FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
INVESTMENT VARIO POOL	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
INVESTMENT WORLD FUND	Banque Privée Edmond de Rothschild Europe	Part II (loi 2010)	SICAV
ISP INTERNATIONAL STOCK PICKING FUND	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
IT FUNDS	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
ITALFORTUNE INTERNATIONAL FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
ITAÛ EUROPA LUXEMBOURG SICAV	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
IVV AKTIEN	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
IVV SPARKASSE HEILBRONN:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
IVV SPARKASSE LEIPZIG:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
J.P. MORGAN TOKYO FUND	J.P. Morgan Bank Luxembourg S.A.	SIF (loi 2007)	FCP
J.P. MORGAN TOKYO FUND II	The Bank of New York Mellon (Luxembourg) S.A.	SIF (loi 2007)	FCP
JANUS GLOBAL LIFE SCIENCES FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
JANUS GLOBAL TECHNOLOGY FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
JAPAN DYNAMIC FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
JB STRUKTUR	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
JEFFERIES UMBRELLA FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
JPMORGAN FUNDS	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part I (loi 2010)	SICAV
JPMORGAN INVESTMENT FUNDS	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part I (loi 2010)	SICAV
JPMORGAN INVESTMENT STRATEGIES FUNDS II	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part I (loi 2010)	SICAV
JPMORGAN LIQUIDITY FUNDS	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part I (loi 2010)	SICAV
JPMORGAN PORTFOLIO STRATEGIES FUNDS	HSBC Securities Services (Luxembourg) S.A.	Part II (loi 2010)	SICAV
JPMORGAN PORTFOLIO STRATEGIES FUNDS II	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part II (loi 2010)	SICAV
JPMORGAN PRIVATE BANK FUNDS I	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part I (loi 2010)	SICAV
JPMORGAN SERIES II FUNDS	J.P. Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
JPW	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
JRS BESTSELECT	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
JULIUS BAER MULTIBOND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
JULIUS BAER MULTICASH	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
JULIUS BAER MULTICOOPERATION	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
JULIUS BAER MULTISTOCK	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
KAUPTHING FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
KAUPTHING MANAGER SELECTION	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
KB LUX VENTURE CAPITAL FUND	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
KBL EPB EQUITY FUND II	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
KBL EPB FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
KBL EPB MONETARY FUND	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
KBL KEY FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
KBL RICHELIEU Luxembourg	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
KÖLNBOONN FONDS-PORTFOLIO:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
KÖLNBOONN INDIVIDUAL-PORTFOLIO:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
KÖLN FONDSSTRUKTUR:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
KSK DÜSSELDORF INVEST:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
KSK IVV	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
KSK-DEKA-FONDS	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
L SELECT	BNP Paribas Securities Services, succursale de Luxembourg	Part I (loi 2010)	SICAV
LACUNA	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
LARRAINVIAL ASSET MANAGEMENT SICAV	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
LASALLE PROPERTY SECURITIES SICAV-FIS	RBC Dexia Investor Services Bank S.A.	SIF (loi 2007)	SICAV
LBBW BALANCE	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
LBBW OPTI RETURN KURZ	LRI INVEST S.A.	Part I (loi 2010)	FCP
LEAF	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
LEASINVEST IMMO LUX	RBC Dexia Investor Services Bank S.A.	SIF (loi 2007)	SICAV
LEGG MASON GLOBAL FUNDS FCP (LUXEMBOURG)	Citibank International Plc (Luxembourg Branch)	Part I (loi 2010)	FCP
LEGG MASON MANAGED SOLUTIONS SICAV	Citibank International Plc (Luxembourg Branch)	Part I (loi 2010)	SICAV
LEMANIK SICAV	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
LENBACH CAPITAL PARTNERS FUND	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
LFP OPPORTUNITY	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
LFP OPPORTUNITY LOANS	BNP Paribas Securities Services, succursale de Luxembourg	Part II (loi 2010)	SICAV
LIGA-PAX-CATTOLICO-UNION	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
LIGA-PAX-CORPORATES-UNION	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
LION-INTERGESTION	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
LLOYDS TSB GLOBAL MULTIFUND ALLOCATION	State Street Bank Luxembourg S.A.	Part II (loi 2010)	SICAV
LLOYDS TSB INTERNATIONAL LIQUIDITY	State Street Bank Luxembourg S.A.	Part II (loi 2010)	SICAV
LLOYDS TSB INTERNATIONAL PORTFOLIO	State Street Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
LOMBARD ODIER FUNDS	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
LOMBARD ODIER FUNDS II	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
LOMBARD ODIER MULTIADVISERS	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
LOMBARD ODIER SELECTION	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
LONG TERM INVESTMENT FUND (SIA)	Pictet & Cie (Europe) S.A.	Part I (loi 2010)	SICAV
LONGVIEW PARTNERS INVESTMENTS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
LRI-A.C.-FONDS	LRI INVEST S.A.	Part I (loi 2010)	FCP
LUDWIGSBURG BEST OF	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
LUDWIGSBURG BEST OF GARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
LUDWIGSBURG BEST OF GARANT 2	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
LUDWIGSBURG BEST OF GARANT 3	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
LUX INTERNATIONAL STRATEGY	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
LUX SELECTION 100SI	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
LUX SELECTION 40SI	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
LUX SELECTION 60SI	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
LUX-AVANTAGE	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part II (loi 2010)	SICAV
LUXBOND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXCASH	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part II (loi 2010)	SICAV
LUXCELLENCE	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
LUX-CROISSANCE	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXEMBOURG CAPITAL S.A.	PADDOCK FUND ADMINISTRATION S.A., en abrégé PFA	SIF (loi 2007)	SICAV
LUXEMBOURG LIFE FUND	CACEIS Bank Luxembourg	SIF (loi 2007)	FCP
LUXEMBOURG MICROFINANCE AND DEVELOPMENT FUND	EUROPEAN FUND ADMINISTRATION S.A., EFA	Part II (loi 2010)	SICAV
LUX-EQUITY	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUX-EURO-STOCKS	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUX-GARANTIE	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXICAV	State Street Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
LUX-INDEX US	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXIPRIVILEGE	State Street Bank Luxembourg S.A.	Part II (loi 2010)	SICAV
LUX-PENSION	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUX-PORTFOLIO	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXPRO	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
LUX-PROTECT FUND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part II (loi 2010)	SICAV
LUX-SECTORS	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUX-TOP 50	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXTOPIC	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
LUXUMBRELLA	BNP Paribas Securities Services, succursale de Luxembourg	Part II (loi 2010)	SICAV
LUX-WORLD FUND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part II (loi 2010)	SICAV
M&G EUROPEAN PROPERTY FUND SICAV-FIS	ALTER DOMUS ALTERNATIVE ASSET FUND ADMINISTRATION S.A R.L.	SIF (loi 2007)	SICAV
M4	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MAESTRO SICAV (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
MAHRBERG FUND	HSBC TRINKAUS INVESTMENT MANAGERS S.A.	Part I (loi 2010)	FCP
MAN UMBRELLA SICAV	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
MANAGED FUNDS PORTFOLIO	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
MARGIN OF SAFETY FUND	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
MARTIN CURRIE GLOBAL FUNDS	State Street Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
MC FUND	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ME FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MELCHIOR SELECTED TRUST	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
MERCK FINCK	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
MERITUM CAPITAL	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MF-SIF FUND	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
MIRABAUD	Pictet & Cie (Europe) S.A.	Part I (loi 2010)	SICAV
MIRABAUD FUND	Pictet & Cie (Europe) S.A.	Part II (loi 2010)	FCP
MIRABAUD OPPORTUNITIES SICAV-FIS	Pictet & Cie (Europe) S.A.	SIF (loi 2007)	SICAV
MIRALT SICAV	Pictet & Cie (Europe) S.A.	Part II (loi 2010)	SICAV
MIX-FONDS:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
MIZUHO ALPINE FUND	Mizuho Trust & Banking (Luxembourg) SA	Part I (loi 2010)	FCP
MMW SECURITIES FUND, SICAV	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
MOBILITAS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MONTHLY INCOME ABS INVESTMENT	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
MORGAN STANLEY INVESTMENT FUNDS	J.P. Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
MS MULTI	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
MULTI ALTERNATIF ALPHA	Banque Privée Edmond de Rothschild Europe	Part II (loi 2010)	SICAV
MULTI UNITS Luxembourg	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	SICAV
MULTIADVISOR SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
MULTI-AXXION	Banque de Luxembourg S.A.	Part I (loi 2010)	FCP
MULTIMANAGERTRUST (MMT)	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
MULTISELECT	LRI INVEST S.A.	Part I (loi 2010)	FCP
MULTI-STRATEGY PORTFOLIO	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
MURPHY&SPITZ	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MVM FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MVM LUX SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
NASPAFONDSSTRATEGIE:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
NASPA-VERMÖGENSVERWALTUNG INDIVIDUELL:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
NATIXIS CONSTELLATION	CACEIS Bank Luxembourg	Part II (loi 2010)	FCP
NATIXIS INTERNATIONAL FUNDS (LUX) I	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	SICAV

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
NBG INTERNATIONAL FUNDS SICAV	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	SICAV
NCRAM LOAN TRUST	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NEF	CACEIS Bank Luxembourg	Part I (loi 2010)	FCP
NEOVARA EUROPEAN MEZZANINE 2004 SICAV	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
NESTOR-FONDS	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
NEW MILLENNIUM	State Street Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
NEW VILLAGE FUND	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
NEWTON LUXEMBOURG	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
NHS-SICAV	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
NIKKO AM GLOBAL UMBRELLA FUND	SMBC Nikko Bank (Luxembourg) S.A.	Part I (loi 2010)	SICAV
NIKKO MONEY MARKET FUND	SMBC Nikko Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NIKKO SKILL INVESTMENTS TRUST (LUX)	SMBC Nikko Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA FUNDS	Nomura Bank (Luxembourg) S.A.	Part I (loi 2010)	SICAV
NOMURA GLOBAL SELECT TRUST	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA JPM WORLD CB FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY JAPAN STOCK FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY MMF	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA U.S. HIGH YIELD BOND INCOME	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA US LOAN INCOME	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NORAMCO QUALITY FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
NORTHERN STAR	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
NORTHERN STAR OPPORTUNITIES, S.C.A., SICAV-FIS	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
NOVELLUS FUND	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
NPB SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
NV STRATEGIE FONDS	WARBURG INVEST LUXEMBOURG S.A.	Part II (loi 2010)	FCP
ÖKO-AKTIONFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
OLB VV-OPTIMUM	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
OLB-FONDSCONCEPTPLUS CHANCE	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
OLB-FONDSCONCEPTPLUS ERTRAG	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
OLB-FONDSCONCEPTPLUS WACHSTUM	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
OLIN FUND	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	SIF (loi 2007)	SICAV
OP PORTFOLIO G	OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	Part I (loi 2010)	FCP
OPERA FUND	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part II (loi 2010)	SICAV
OP-INVEST (CHF)	OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	Part I (loi 2010)	FCP
OPTIMAL DIVERSIFIED PORTFOLIO	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
ORBIT FCP	EXPERTA CORPORATE AND TRUST SERVICES S.A. (en abrégé EXPERTA S.A.)	SIF (loi 2007)	FCP
ORION SICAV	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
OSD PRIVATE BANKING	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
OSNABRÜCK PORTFOLIO:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
OSSIAM LUX	State Street Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
PAI	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PALMER INVESTMENT FUND	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
PAN-HOLDING	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
PARETURN	MDO MANAGEMENT COMPANY	Part I (loi 2010)	SICAV
PARTNERS GROUP LISTED INVESTMENTS SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
PARVEST	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part I (loi 2010)	SICAV
PATRIARCH	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
PATRIARCH CLASSIC	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
PATRIARCH EXPERT	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
PATRIMONIUM SICAV	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
PEGASOS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
PENSIONPROTECT	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
PERFORMA FUND	VPB FINANCE S.A.	Part I (loi 2010)	SICAV
PETERCAM HORIZON L	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
PETERCAM L FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
PHAIDROS FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PHARMAWHEALTH	OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	Part I (loi 2010)	FCP
PICTET	Pictet & Cie (Europe) S.A.	Part I (loi 2010)	SICAV
PICTET GLOBAL SELECTION FUND	Pictet & Cie (Europe) S.A.	Part II (loi 2010)	FCP
PICTET STRATEGY FUND	Pictet & Cie (Europe) S.A.	Part I (loi 2010)	FCP
PIONEER CIM	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER FUNDS	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER INSTITUTIONAL FUNDS	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER INSTITUTIONAL SOLUTIONS	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	SIF (loi 2007)	FCP
PIONEER INVESTMENTS CHANCE	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER INVESTMENTS ERTRAG	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER INVESTMENTS EURO MEDIUM RENTEN	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER INVESTMENTS EURO RENTEN	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
PIONEER INVESTMENTS GUARANTEED FUNDS	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
PIONEER INVESTMENTS TOTAL RETURN	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER INVESTMENTS WACHSTUM	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER P.F.	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER S.F.	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIONEER STRUCTURED SOLUTION FUND	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
PIRAEUSINVEST	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PLEIADE	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
POLARIS FUND	CACEIS Bank Luxembourg	Part I (loi 2010)	FCP
POPSO (SUISSE) INVESTMENT FUND SICAV	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
PORTFOLIO DYNAMISCH	HSBC TRINKAUS INVESTMENT MANAGERS S.A.	Part I (loi 2010)	FCP
PORTFOLIO EDMOND DE ROTHSCHILD FUND	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
PORTFOLIO SELECTION SICAV	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
POSTBANK DYNAMIK	Deutsche Postbank International S.A.	Part I (loi 2010)	FCP
POSTBANK STRATEGIE	Deutsche Postbank International S.A.	Part I (loi 2010)	FCP
PRADERA EUROPEAN RETAIL FUND	RBC Dexia Investor Services Bank S.A.	SIF (loi 2007)	FCP
PRAETOR GLOBAL FUND	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
PRAETOR SICAV	Banque Degroof Luxembourg S.A.	Part II (loi 2010)	SICAV
PREMIUM FONDS ERLANGEN	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
PREMIUM GLOBAL FREIBURG	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PREMIUM PEARLS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PREMIUM PORTFOLIO SICAV	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
PREMIUM PORTFOLIO SICAV II	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
PREMIUM:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
PRESTIGE LUXEMBOURG	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
PRIMA	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PRIMERA FUND	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part I (loi 2010)	SICAV
PRINCE STREET EMERGING MARKETS FLEXIBLE EUR	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
PRIVATE PLACEMENT FUND	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
PRO FONDS (LUX)	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
PROFIT GARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PROFUND GLOBAL INCOME	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
PSM MACRO STRATEGY	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
PUILAETCO DEWAAY FUND (L)	Banque Pulaetco Dewaay Luxembourg S.A.	Part I (loi 2010)	SICAV
PUILAETCO DEWAAY SELECTION	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
PULSE INVEST	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PVV SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
QUANTEX FUNDS	HSBC TRINKAUS INVESTMENT MANAGERS S.A.	Part I (loi 2010)	FCP
QUINT:ESSENCE STRATEGY	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
QUONIAM FUNDS SELECTION SICAV	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
QVS INVESTMENT FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
RAINBOW FUND	CACEIS Bank Luxembourg	Part I (loi 2010)	FCP
RAMIUS FOF EUROPEAN PLATFORM	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
RAMIUS FOF EUROPEAN PLATFORM INDEX	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
RAMIUS SPECIAL ALTERNATIVE PROGRAM	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
RAS LUX FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
RENTENCONCEPT VM BC	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
RESPONSABILITY GLOBAL MICROFINANCE FUND	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	FCP
RESPONSABILITY SICAV (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
RETURN SOLUTIONS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
REYL (LUX) GLOBAL FUNDS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
REYL (LUX) TACTICAL ALLOCATIONS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
RIM GLOBAL	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
RINASCIMENTO SICAV	BNP Paribas Securities Services, succursale de Luxembourg	Part I (loi 2010)	SICAV
ROBECO LUX-O-RENTE	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
ROCAFINA	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ROLLING PROTECT 1SI EURO STOXX 50®	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
ROLLING PROTECT 2SI DJ EURO STOXX 50®	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
ROSSINI LUX FUND	State Street Bank Luxembourg S.A.	Part I (loi 2010)	FCP
RP RENDITE PLUS	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
S.AFIR RAVENSBURG	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
SABADELL BS FUNDS SICAV	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
SAGA SELECT	Pictet & Cie (Europe) S.A.	Part I (loi 2010)	SICAV
SAMBA CHINA OPPORTUNITIES FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
SANFOR RV	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
SANTANDER INTERNATIONAL FUND SICAV	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	SICAV
SANTANDER SICAV	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	SICAV

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
SAPHIR	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
SARASIN INVESTMENTFONDS	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
SAUREN FONDS-SELECT SICAV	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
SAUREN HEDGEFONDS-SELECT	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
SBI GLOBAL SELECTION FUND	CACEIS Bank Luxembourg	Part II (loi 2010)	FCP
SCHRODER ALTERNATIVE SOLUTIONS	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
SCHRODER MATCHING PLUS	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
SCHRODER REAL ESTATE FUND OF FUNDS	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SIF (loi 2007)	FCP
SCHRODER SPECIAL SITUATIONS FUND	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
SEB CONCEPT BIOTECHNOLOGY	SEB Asset Management S.A.	Part I (loi 2010)	FCP
SEB DELUXE	SEB Asset Management S.A.	Part I (loi 2010)	FCP
SEB EUROPARENT SPEZIAL	SEB Asset Management S.A.	SIF (loi 2007)	FCP
SEB EUROPEAN EQUITY SMALL CAPS	SEB Asset Management S.A.	Part I (loi 2010)	FCP
SEB HIGH YIELD	SEB Asset Management S.A.	Part I (loi 2010)	FCP
SEB ÖKOLUX	SEB Asset Management S.A.	Part I (loi 2010)	FCP
SEB ÖKORENT	SEB Asset Management S.A.	Part I (loi 2010)	FCP
SEB OPTIMIX	SEB Asset Management S.A.	Part II (loi 2010)	FCP
SEB OPTIMUS	SEB Asset Management S.A.	Part I (loi 2010)	SICAV
SEB OPTIMUS II	SEB Asset Management S.A.	Part II (loi 2010)	SICAV
SEB PRIVATE EQUITY FUND	SEB Asset Management S.A.	SIF (loi 2007)	FCP
SEB SICAV 2	SEB Asset Management S.A.	Part I (loi 2010)	SICAV
SEB TRENDSYSTEM RENTEN	SEB Asset Management S.A.	Part I (loi 2010)	FCP
SELECTION F	Banque de Luxembourg S.A.	Part I (loi 2010)	FCP
SELECTOR MANAGEMENT FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
SELENE PATRIMOINE	Banque Privée Edmond de Rothschild Europe	Part II (loi 2010)	SICAV
SGAM FUND	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	SICAV
SHARE	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
SHEDLIN	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
SHORT TERM FIXED INCOME FUND	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
SICAV II (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
SICAV PLACEURO	COMPAGNIE FINANCIERE ET BOURSIERE LUXEMBOURGEOISE S.A. "COFIBOL"	Part I (loi 2010)	SICAV
SIFTER FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
SIGMA FUND	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
SILK	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
SILVERLAKE SICAV	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
SMARAGD	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
SMART FUND	Banque de Luxembourg S.A.	SIF (loi 2007)	SICAV
SMARTCAP FUNDS II	Banque Privée Edmond de Rothschild Europe	SIF (loi 2007)	SICAV
SMART-INVEST	Banque de Luxembourg S.A.	Part I (loi 2010)	FCP
SMS ARS SELECTA	FRANKFURT-TRUST INVEST LUXEMBURG AG	Part II (loi 2010)	FCP
SOTHA	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
SOTRECA	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
SPARDARENTENPLUS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
SPARINVEST	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
SPARKASSE HILDESHEIM:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
SPARKASSE KREFELD:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
SPARKASSE MÜNSTERLAND OST:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
SPARKASSE WUPPERTAL VERMÖGENSVERWALTUNG	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
STABILITAS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STABILITAS GROWTH	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
STABILITY FUNDS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
STADTSPARKASSE DÜSSELDORF-GARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
STANHOPE	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
STARCAP SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
STARCAPITAL	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STARCAPITAL ALLOCATOR	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
STARCAPITAL HUBER	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	State Street Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
STRATEGIC SOLUTIONS	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
STRATEGIECONCEPT VM BC	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
STRATEGIEPORTFOLIO OPTI BALANCE	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
STRATEGY FUND	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part I (loi 2010)	SICAV
STRATEJI SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
STUTTARTER DIVIDENDENFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STUTTARTER ENERGIEFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STUTTARTER-AKTIEN-FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
SUMITOMO TRUST JAPAN EQUITY FUND	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
SUPERFUND SICAV	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
SWISS LIFE FUNDS (LUX)	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
SWISSCANTO (LU)	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) BOND INVEST	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) EQUITY FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) MONEY MARKET FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) PORTFOLIO FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) SICAV II	RBC Dexia Investor Services Bank S.A.	Part II (loi 2010)	SICAV
SWITZERLAND INVEST - FIXED INCOME HIGH YIELD HAIG	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
SWITZERLAND INVEST - OUTSTANDING ONLY HAIG - FIS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	SIF (loi 2007)	FCP
T. ROWE PRICE FUNDS SICAV	J.P. Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
TAC FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
TARGET SELECTION	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
TASS GLOBAL RESOURCES FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
TC FONDS	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	Part I (loi 2010)	FCP
TECTUM GLOBAL HEDGE	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	FCP
TELOS FUNDS	Banque de Luxembourg S.A.	Part I (loi 2010)	FCP
TETI INTERNATIONAL FUND	CACEIS Bank Luxembourg	Part I (loi 2010)	FCP
THE CENTURY FUND SICAV	J.P. Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
THE EGYPT TRUST	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	Autre
THE EMERGING MARKETS STRATEGIC FUND	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
THE KEOPS MULTI-MANAGER FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
THE MC RUSSIAN MARKET FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
THE STRALEM FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
THE WORLD TRUST FUND	State Street Bank Luxembourg S.A.	Part II (loi 2010)	Autre
THETA GLOBAL FUND UNIVERSAL	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	Part I (loi 2010)	FCP
THREADNEEDLE (LUX)	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
TOMAC	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
TOP MANAGER	Mizuho Trust & Banking (Luxembourg) SA	Part II (loi 2010)	FCP
TOP MANAGERS SELECTION	Mizuho Trust & Banking (Luxembourg) SA	SIF (loi 2007)	FCP
TOPAS RV	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
TOPGELD 90SI	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
TOPGELD 97SI	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
TORO CAPITAL I	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
TORRUS FUNDS	The Bank of New York Mellon (Luxembourg) S.A.	Part I (loi 2010)	SICAV
TOTAL RETURN PROTECT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
TOWER FUND	Citibank International Plc (Luxembourg Branch)	Part I (loi 2010)	FCP
TRANSTREND FUND ALLIANCE	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
TREETOP CONVERTIBLE SICAV	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
TRENDCONCEPT FUND	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
TRENDCONCEPT FUND MULTI ASSET ALLOCATOR	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
TRYCON BASIC INVEST HAIG	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
TRYCON CI GLOBAL FUTURES FUND HAIG	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
TÜRKEI 75 PLUS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
UBAM	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
UBI SICAV	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
UBP MULTIFUNDS	CACEIS Bank Luxembourg	Part I (loi 2010)	SICAV
UBP MULTIFUNDS II	CACEIS Bank Luxembourg	Part II (loi 2010)	SICAV
UBS (LUX) BOND FUND	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) BOND SICAV	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) EMERGING ECONOMIES FUND	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) EQUITY FUND	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2002)	FCP
UBS (LUX) EQUITY SICAV	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) INSTITUTIONAL FUND	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) INSTITUTIONAL SICAV	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) INSTITUTIONAL SICAV II	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
UBS (LUX) KEY SELECTION SICAV	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) MEDIUM TERM BOND FUND	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) MONEY MARKET FUND	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) MONEY MARKET INVEST	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) MONEY MARKET SICAV	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) SICAV 1	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) SICAV 2	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
UBS (LUX) STRATEGY FUND	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) STRATEGY SICAV	UBS FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS AUSTRALIAN BOND INCOME	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
UFG FUND	BNP Paribas Securities Services, succursale de Luxembourg	Part II (loi 2010)	SICAV
UFG-LFP FUNDS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
UI VARIO: 2	UNION INVESTMENT LUXEMBOURG S.A.	Part II (loi 2010)	FCP
ULYSSES	Banque Degroof Luxembourg S.A.	Part I (loi 2010)	SICAV
UNIASIA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIASIAPACIFIC	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNICONVERTIBLES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIDIVIDENDENASS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIDYNAMICFONDS: EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIDYNAMICFONDS: GLOBAL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEM FERNOST	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEM GLOBAL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEM OSTEUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROASPIRANT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROKAPITAL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROKAPITAL CORPORATES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROKAPITAL -NET-	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROPARENTA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA 5J	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA CORPORATES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA CORPORATES 2012	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA CORPORATES 2016	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA CORPORATES 2017	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA EMERGINGMARKETS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA GOVERNMENTS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA REAL ZINS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA SPEZIAL 2013	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROSTOXX 50	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEXTRA: EUROSTOXX 50	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIFAVORIT: RENTEN	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: BEST OF ASSETS KONSERVATIV (2015)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: COMMODITIES (2018) II	UNION INVESTMENT LUXEMBOURG S.A.	Part II (loi 2010)	FCP
UNIGARANT: DEUTSCHLAND (2012)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: DEUTSCHLAND (2012) II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: DEUTSCHLAND (2012) III	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: DEUTSCHLAND (2016)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: BEST OF ASSETS (2014)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: BEST OF ASSETS (2014) II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: BEST OF WORLD (2014)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: BRIC (2014)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: COMMODITIES (2012) II	UNION INVESTMENT LUXEMBOURG S.A.	Part II (loi 2010)	FCP
UNIGARANTPLUS: DEUTSCHLAND (2012)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: DIVIDENDENSTARS (2013)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: DIVIDENDENSTARS (2013) II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: KLIMAWANDEL (2013)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: KLIMAWANDEL (2014)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTPLUS: REITS (2012)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA III	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA IV	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA V	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNI-GLOBAL	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
UNIINSTITUTIONAL AAA BOND STRATEGY	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL CONVERTIBLES PROTECT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL HIGH YIELD BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL LOCAL EM BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL SHORT TERM CREDIT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONELL IMMUNO NACHHALTIGKEIT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONELL IMMUNO TOP	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONELL OPTI CASH	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIMARKTFÜHRER	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIMID&SMALLCAPS: EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIONPROTECT: EUROPA (CHF)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIOPTI4	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIOPTIMA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
UNIOPTIMUS -NET-	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIOPTIRENTA 2013	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIOPTIRENTA 2015	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIOPTIRENTA 4J	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2012)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2015)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2016)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2017/6J)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2019)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2020)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2023)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2024)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROINVEST: AKTIEN	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROTECT: EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROTECT: EUROPA II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRAK EMERGING MARKETS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENTA CORPORATES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRESERVE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2002)	FCP
UNIRESERVE: EURO-CORPORATES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNISECTOR	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNITED INVESTORS SICAV	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Part I (loi 2010)	SICAV
UNIVALUEFONDS: EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVALUEFONDS: GLOBAL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVARIO POINT: CHANCE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVARIO POINT: ERTRAG	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVARIO POINT: SICHERHEIT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVARIO POINT: WACHSTUM	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVERSAL INVEST	Banque Delen Luxembourg	Part I (loi 2010)	SICAV
UNIVERSE, THE CMI GLOBAL NETWORK FUND	CMI ASSET MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UNIWIRTSCHAFTSASPIRANT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VAH PRIVATE EQUITY SICAV	Banque de Luxembourg S.A.	SIF (loi 2007)	SICAV
VALARTIS FUNDS (LUX. I)	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
VALORINVEST	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
VALUEINVEST LUX	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
VARIUS	Banque Degroof Luxembourg S.A.	Part II (loi 2010)	SICAV
VB KARLSRUHE PREMIUM INVEST	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VBMH-STRATEGIE	UNION INVESTMENT LUXEMBOURG S.A.	SIF (loi 2007)	FCP
VCH	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
VCH COMMODITY ALPHA	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part II (loi 2010)	FCP
VCH EMERGING MARKETS PROFITEURE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VCH EXPERT	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
VECTOR	Banque Privée Edmond de Rothschild Europe	Part I (loi 2010)	SICAV
VERMÖGENSAUFBAU-FONDS HAIG	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT BALANCE	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT CHANCE	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT SUBSTANZ	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT WACHSTUM	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT WACHSTUMSLÄNDER BALANCE	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VITRUVIUS	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
VM	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
VMP EUROBLUE SYSTEMATIC	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
VONTOBEL FUND	RBC Dexia Investor Services Bank S.A.	Part I (loi 2010)	SICAV
VPV PRO	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG	Part I (loi 2010)	FCP
VR ANLAGE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR DINKELSBÜHL	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR EXKLUSIV	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR NÜRNBERG (IPC)	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR PREMIUM FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR VIP	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR-PRIMAMIX	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VVH	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
W & W INTERNATIONAL FUNDS	LRI INVEST S.A.	Part I (loi 2010)	FCP
W&E AKTIEN GLOBAL	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WAC FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale / Central Administration	Statut juridique / Legal status	Structure légale / Legal Structure
WALLBERG BLACKSTAR	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WALLBERG BLACKSTAR AFRICAN FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WALLBERG GLOBAL MICROFINANCE FUND	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
WALLBERG MANAGER SELECT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WALLBERG REAL ASSET	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
WARBURG VALUE FUND	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
WEGELIN ASSET MANAGEMENT FUNDS SICAV	Citibank International Plc (Luxembourg Branch)	Part I (loi 2010)	SICAV
WEGELIN STRATEGIEFONDS	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG)	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
WELLS FARGO (LUX) WORLDWIDE FUND	The Bank of New York Mellon (Luxembourg) S.A.	Part I (loi 2010)	SICAV
WESTLB MELLON LONGITUDE FUND	The Bank of New York Mellon (Luxembourg) S.A.	SIF (loi 2007)	SICAV
WESTPROFIL	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	SICAV
WHITE FLEET	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
WILLERFUNDS	CACEIS Bank Luxembourg	Part I (loi 2010)	FCP
WILLIAM BLAIR SICAV	The Bank of New York Mellon (Luxembourg) S.A.	Part I (loi 2010)	SICAV
WINDFALL LUX SA SICAV-SIF	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
WINNING FUNDS	ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
WM FUND	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
WOODPECKER CAPITAL	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
WORLD INVESTMENT OPPORTUNITIES FUNDS	LEMANIK ASSET MANAGEMENT S.A.	Part I (loi 2010)	SICAV
WORLDWIDE INVESTORS PORTFOLIO	OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	Part I (loi 2010)	SICAV
WVB	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WWK SELECT	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	Part I (loi 2010)	FCP
ZKB (LU) SUSTAINABLE WORLD	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV