



MEMBRES ALFI NON-FONDS - 28 mars 2012
 ALFI MEMBERS NON-FUNDS - 28 March 2012

Société / Company	Statut ALFI / ALFI Category
I.	
19 Membres Associés	
19 Associate Members	
Aria Structured Investments S.à r.l.	Associate Member
Bear Stearns Pricing Direct Inc.	Associate Member
bepartners Bödecker Ernst & Partner	Associate Member
Bravura Solutions (UK) Limited	Associate Member
Confluence International Limited	Associate Member
DLA PIPER UK LLP (BRUSSELS)	Associate Member
eSecLending (Europe) Limited	Associate Member
European Investment Fund	Associate Member
Funds Partnership Limited	Associate Member
Gambit Financial Solutions S.A.	Associate Member
Goldman Sachs Asset Management International	Associate Member
Herausgebergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG - WM Datenservice	Associate Member
IDS GmbH - Analysis and Reporting Services	Associate Member
McGraw-Hill Financial	Associate Member
PricewaterhouseCoopers AG Wirtschaftsprüfungsgesellschaft	Associate Member
S.W.I.F.T. SCRL	Associate Member
SimCorp A/S	Associate Member
Skagen AS	Associate Member
Vermilion Software	Associate Member

II.	
237 Prestataires de services /	
237 Service providers	
ABAX Investment Services S.A.	Financial Sector Professional (PSF)
ABN AMRO BANK (Luxembourg) S.A.	Custodian / Central Administration
ACARDA S.à r.l.	Consultant / IT support
ADEIS S.A.	Consultant
Adepa Asset Management S.A.	Management Company
AEW Europe S.à r.l.	Management Company
AKILA Finance	Other
Alceda Fund Management S.A.	Management Company
Allen & Overy Luxembourg	Law Firm
Allfunds International S.A.	Other

II. 237 Prestataires de services / 237 Service providers	
AllianceBernstein (Luxembourg) S.à r.l.	Financial Sector Professional (PSF)
Alpha Financial Markets Consulting (Luxembourg) S.A.	Consultant
Alpha Investor Services Management	Management Company
Alter Domus S.à r.l.	Other
ALTRA PARTNERS S.A.	Consultant
AMANIE ADVISORS S.à r.l.	Other
AMMC Law	Law Firm
Amundi Luxembourg S.A.	Management Company
Andbanc Asset Management Luxembourg S.A.	Management Company
Arendt & Medernach	Law Firm
Assenagon Asset Management S.A.	Management Company
ATC Corporate Services (Luxembourg) S.A.	Financial Sector Professional (PSF)
Atlantic Fund Services S.A.	Financial Sector Professional (PSF)
ATOZ S.A.	Consultant
Attrax S.A.	Financial Sector Professional (PSF)
Avantage Reply (Luxembourg) S.à r.l.	Consultant
Avega Revision S.à r.l.	Consultant / Auditor
Aviva Investors Luxembourg	Custodian / Central Administration
Aztec Financial Services (Luxembourg) S.A.	Financial Sector Professional (PSF)
B.A. TRUST	Other
B2 Hub PSF S.A.	Financial Sector Professional (PSF)
Bachner Legal	Law Firm
BADENOCH & CLARK	other
Baker & McKenzie Luxembourg	Law Firm
Banco Bradesco Europa S.A.	Custodian / Central Administration
Banque BPP S.A.	Custodian / Central Administration
Banque de Luxembourg S.A.	Custodian / Central Administration
Banque Degroof Luxembourg S.A.	Custodian / Central Administration
Banque Privée Edmond de Rothschild Europe	Custodian / Central Administration
BDO Compagnie Fiduciaire	Consultant / Auditor
BIMACO Luxembourg S.A.	IT / Technology support
BNP Paribas Securities Services, succursale de Luxembourg	Custodian / Central Administration
Bonn & Schmitt Avocats	Law Firm
Bonn Steichen & Partners	Law Firm
Brown Brothers Harriman (Luxembourg) S.C.A.	Custodian / Central Administration
CACEIS Bank Luxembourg S.A.	Custodian / Central Administration
Calastone Limited Luxembourg Branch	IT / Technology support
CapFields Luxembourg S.A.	Consultant
Capita Fiduciary S.A.	Financial Sector Professional (PSF)
Carey S.A.	Financial Sector Professional (PSF)
Carne Global Financial Services (Luxembourg) S.à r.l.	Financial Sector Professional (PSF)

II. 237 Prestataires de services / 237 Service providers	
Carnegie Fund Services S.A.	Management Company
Casa4Funds S.A.	Management Company
CBRE Global Investors Luxembourg S.à r.l.	Financial Sector Professional (PSF)
Centurion Europe S.à r.l.	Other
CETREL Securities S.A.	Financial Sector Professional (PSF)
Chartis Europe - Luxembourg	Other
CIP Group-Lettershop Luxembourg S.A.	Financial Sector Professional (PSF)
Circle Investment Support Services (Luxembourg) S.A.	Financial Sector Professional (PSF)
Citco Bank Nederland N.V. Luxembourg Branch	Custodian / Central Administration
Citco Fund Services (Luxembourg) S.A.	Financial Sector Professional (PSF)
Citco REIF Services (Luxembourg) S.A.	Financial Sector Professional (PSF)
Citibank International plc (Luxembourg Branch)	Custodian / Central Administration
Clearstream Banking S.A.	Custodian / Central Administration
Clifford Chance	Law Firm
Commerz Funds Solutions S.A.	Management Company
Compagnie de Banque Privée Quilvest S.A.	Custodian / Central Administration
Conventum Asset Management	Management Company
Crédit Suisse Fund Management S.A.	Management Company
Crédit Suisse Fund Services (Luxembourg) S.A.	Custodian / Central Administration
Custom House Fund Services (Luxembourg) S.A.	Financial Sector Professional (PSF)
Dealis Fund Operations S.A.	Financial Sector Professional (PSF)
Dechert Luxembourg	Law Firm
Deloitte Luxembourg	Consultant / Auditor
Deutsche Bank Luxembourg S.A.	Custodian / Central Administration
Dexia Asset Management Luxembourg S.A.	Management Company
DIAMOS Luxembourg S.A.	IT / Technology support
DJE Investment S.A.	Management Company
DjR International Services S.à r.l.	Consultant
DNCA Finance Luxembourg	Management Company
Dominion Corporate Group S.A. (in abbreviated form : DCG S.A.)	Financial Sector Professional (PSF)
Donner & Reuschel Luxembourg S.A.	Financial Sector Professional (PSF)
Duvieusart ebel, avocats associés	Law Firm
DZ PRIVATBANK S.A.	Custodian / Central Administration
Ebsylon S.à r.l.	Consultant
ECP International S.A.	Other
EFG Bank (Luxembourg) S.A.	Custodian / Central Administration
Elvinger, Hoss & Prussen	Law Firm
ERI Bancaire Luxembourg S.A.	IT / Technology support
Erniquin & Associés, avocats à la Cour	Law Firm
Ernst & Young S.A.	Consultant / Auditor

II. 237 Prestataires de services / 237 Service providers	
Etude d'Avocats Delandmeter	Law Firm
Eurizon Capital S.A.	Custodian / Central Administration
Eurobank EFG Fund Management Company (Lux) S.A.	Management Company
Eurobank EFG Private Bank (Luxembourg) S.A.	Financial Sector Professional (PSF)
Euroclear SA/NV	IT / Technology support
European Capital Partners (Luxembourg) S.A.	Other
EUROPEAN FUND ADMINISTRATION S.A.	Custodian / Central Administration
European Fund Services S.A.	Custodian / Central Administration
EURX S.à r.l.	Management Company
Experta Corporate & Trust Services S.A., Luxembourg	Financial Sector Professional (PSF)
F2C S.à r.l.	Consultant
Falcon Fund Management (Luxembourg) S.A.	Management Company
FIDEWA - CLAR S.A.	Consultant/auditor
Fondaco Lux S.A.	Management Company
Fortuna Banque S.C.	Custodian / Central Administration
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.	Custodian / Central Administration
FRS Global S.à r.l.	Other
Fund Channel S.A.	Financial Sector Professional (PSF)
Fund Solutions S.C.A.	Financial Sector Professional (PSF)
FundAssist S.à r.l.	Other
FundPartner Solutions (Europe) S.A.	Management Company
Fund-X S.A.	Other
Global Finance Consult	Consultant
Global Funds Management S.A.	Management Company
Goodman Europe (Lux) S.A.	Management Company
GPB Asset Management S.A.	Financial Sector Professional (PSF)
Hance Law Firm	Law Firm
Hauck & Aufhäuser Alternative Investment Services S.A.	Financial Sector Professional (PSF)
Hauck & Aufhäuser Investment Gesellschaft S.A.	Custodian / Central Administration
Heitman International S. à r.l.	Custodian / Central Administration
Hines Luxembourg S.à r.l.	Financial Sector Professional (PSF)
HSBC INVESTMENT FUNDS (Luxembourg) S.A.	Management Company
HSBC TRINKAUS INVESTMENT MANAGERS S.A.	Custodian / Central Administration
IBM Belgium sprl/bvba - Luxembourg Branch	IT / Technology support
Ifb Lux S.A.	Consultant
Imprimerie Centrale S.A.	Financial Sector Professional (PSF)
INNPACT S.à r.l.	Consultant
Interactive Data (Europe) Limited	IT / Technology support
International Financial Data Services Luxembourg S.A. (IFDS)	Financial Sector Professional (PSF)
INTERTRUST (LUXEMBOURG) S.A.	Financial Sector Professional (PSF)

II. 237 Prestataires de services / 237 Service providers	
Invesco Real Estate Management S.à r.l.	Management Company
IPConcept Fund Management S.A.	Management Company
IQ Solutions S.à r.l.	Consultant
IRML S.A.	Financial Sector Professional (PSF)
J.P. Morgan Bank Luxembourg S.A.	Custodian / Central Administration
JPMorgan Asset Management (Europe) S.à r.l.	Management Company
JTC (Luxembourg) S.A.	Financial Sector Professional (PSF)
KBC Asset Management S.A.	Management Company
KBL European Private Bankers S.A.	Custodian / Central Administration
KellyConsult S.à r.l.	Consultant / Auditor
Kinetic Partners (Luxembourg)	Financial Sector Professional (PSF)
Kneip Communication S.A.	Financial Sector Professional (PSF)
KPMG Luxembourg S.à r.l.	Consultant / Auditor
Kredietrust Luxembourg S.A.	Management Company
Kurt Salmon Luxembourg S.A.	Consultant
LHI Management Luxembourg S.A.	Management Company
LINARI Law Firm	Law Firm
Linedata Services Luxembourg S.A.	IT / Technology support
Linklaters LLP	Law Firm
Lombard Odier Funds (Europe) S.A.	Management Company
Loyens & Loeff	Law Firm
Lussemburgo Gestioni S.A.	Management Company
Luther	Law Firm
Lux Kapitalmarkt Management AG	Other
Luxcellence Management Company S.A.	Management Company
LuxCSD S.A.	Financial Sector Professional (PSF)
Luxembourg Financial Group Asset Management S.A.	Management Company
Luxembourg Investment Solutions S.A.	Management Company
M Partners	Law Firm
Maitland Luxembourg S.A.	Financial Sector Professional (PSF)
ManagementPlus (Luxembourg) S.A.	Other
MDO Services S.A.	Financial Sector Professional (PSF)
ME Business Solutions S.à r.l.	Consultant
MEAG Luxembourg S.à r.l.	Management Company
MFS Investment Management Company (Lux) S.à r.l.	Management Company
Molitor, Avocats à la Cour	Law Firm
MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED, LUXEMBOURG BRANCH	Financial Sector Professional (PSF)
Morningstar Luxembourg S.à r.l.	Other
much-net financial software & services S.à r.l.	IT / Technology support
MULTIFONDS / IGEFI Group S.à r.l.	IT / Technology support

II. 237 Prestataires de services / 237 Service providers	
Natixis Bank	Custodian / Central Administration
Natixis Environnement & Infrastructures Luxembourg S.A.	Management Company
NautaDutilh Avocats Luxembourg	Law Firm
NGR Consulting S.à r.l.	Consultant
Noble & Scheidecker	Law Firm
NORDEA INVESTMENT FUNDS S.A.	Management Company
Northern Trust Luxembourg Management Company S.A.	Custodian / Central Administration
OBER & BEERENS	Law Firm
OFI LUX	Management Company
Ogier	Law Firm
OPF Partners	Law Firm
Orangefield Trust (Luxembourg) S.A.	Financial Sector Professional (PSF)
Paddock Fund Administration S.A. (PFA)	Custodian / Central Administration
PAI Partners S.à r.l.	Other
Pandomus	Custodian / Central Administration
Partners Group (Luxembourg) S.à r.l.	Financial Sector Professional (PSF)
Pollux Funds S.A.	Management Company
PricewaterhouseCoopers S.à r.l.	Consultant / Auditor
PRISMA S.A.	Financial Sector Professional (PSF)
Profidata Services AG	IT / Technology support
Quartal Financial Solutions AG	IT / Technology support
RBC Dexia Investor Services Bank S.A.	Custodian / Central Administration
RBS (Luxembourg) S.A.	Management Company
RealCorp Luxembourg S.A.	Consultant
Reviva Capital S.A.	Financial Sector Professional (PSF)
Riva Financial Systems Limited, Luxembourg Branch	IT / Technology support
RR Donnelley Luxembourg S.à r.l.	Other
RR Donnelley Translation & Multilingual Communications	Other
RSM Henri Grisius & Associés	Consultant / Auditor
Sal. Oppenheim jr. & Cie. Luxembourg S.A.	Custodian / Central Administration
Sandstone S.A.	Consultant / Auditor
Sanne Group (Luxembourg) S.A.	Financial Sector Professional (PSF)
Sarasin Fund Management (Luxembourg) S.A.	Management Company
SEB Fund Services S.A.	Management Company
SGG S.A.	Financial Sector Professional (PSF)
SHRM Financial Services (Luxembourg) S.A.	Financial Sector Professional (PSF)
SIX Telekurs Luxembourg S.A.	Financial Sector Professional (PSF)
SJL / Sedlo Jimenez Lunz	Law Firm
Société de la Bourse de Luxembourg S.A.	Other
Société Européenne de Banque S.A.	Custodian / Central Administration
Speechly Bircham Pfeiffer & Partners	Law Firm

II. 237 Prestataires de services / 237 Service providers	
State Street Services (Luxembourg) S.A.	Financial Sector Professional (PSF)
Statpro Benelux S.A. / Statpro Group plc	IT / Technology support
Stibbe Avocats	Law Firm
Structured Invest S.A.	Management Company
SunGard Systems Luxembourg S.A.	IT / Technology support
Swedbank S.A.	Custodian / Central Administration
Swiss & Global Asset Management (Luxembourg) S.A.	Management Company
The Bank of New York Mellon (Luxembourg) S.A.	Custodian / Central Administration
Tishman Speyer Management (TSEC) S.à r.l.	Management Company
TMF Compliance (Luxembourg) S.A.	Financial Sector Professional (PSF)
Tradition Luxembourg S.A.	Financial Sector Professional (PSF)
TRIDENT FUND SERVICES (Luxembourg) S.A.	Financial Sector Professional (PSF)
UBS Fund Management (Luxembourg) S.A.	Management Company
UBS Fund Services (Luxembourg) S.A.	Custodian / Central Administration
ULB Consult S.à r.l.	Consultant
UNION INVESTMENT FINANCIAL SERVICES S.A.	Custodian / Central Administration
Union Investment Luxembourg S.A.	Custodian / Central Administration
United International Management S.A.	Financial Sector Professional (PSF)
VANDENBULKE	Law Firm
Victor Buck Services S.A.	Financial Sector Professional (PSF)
Vistra Fund Services S.à r.l.	Financial Sector Professional (PSF)
Vitalbriefing S.A.	Other
VP Lux S.à r.l.	Custodian / Central Administration
VPB Finance S.A.	Management Company
YCAP Asset Management (Europe) S.A.	Financial Sector Professional (PSF)