



9 Autres véhicules de placement - 18 décembre 2018  
9 Other investment vehicles - 18 December 2018

Administration centrale ou Société de Gestion / Central Administration or Management company	Membre ALFI / ALFI Member	Statut juridique / Legal status	Structure légale / Legal Structure
August Management S.A.	AUGUST S.C.A., SICAR	Law 15 June 04 - SICAR	SCA
BC Partners Management Lux S.à r.l.	BCEC X LUXEMBOURG 1 SCSP	Law 12 July 2013 - AIFM	SCSp
Egon Capital Management S.A.	ERGON CAPITAL PARTNERS IV SCSP	Law 12 July 2013 - AIFM	SCSp
Freo Investment Management S.à.r.l	FREO GERMANY II PARTNERS (SCA) SICAR	Law 15 June 04 - SICAR	SCA
HLD Associés Europe S.A.	HDL EUROPE SCA	Law 12 July 2013 - AIFM	SCA
L Catterton Real Estate	L REAL ESTATE S.C.A. SICAR	Law 15 June 04 - SICAR	SCA
LCN Management Company SARL	LCN EUROPEAN FUND II SLP	Law 12 July 2013 - AIFM	SCSp
LLC RE Management Sarl	LLC Real Estate Fund S.C.A., SICAV-RAIF	Law 23 July 2016 - RAIF	SCA
Luxembourg Investment Solutions S.A.	Tempus Europe Investment Fund S.à r.l., SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV



992 FONDS MEMBRES ALFI - 18 décembre 2018  
992 ALFI MEMBER FUNDS - 18 December 2018

refers to CSSF data as of December 17, 2018

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
AllianceBernstein (Luxembourg) S.à r.l.	AB COMMERCIAL REAL ESTATE DEBT FUND, SICAV-SIF S.C.SP	SIF (loi 2007)	SICAV
AllianceBernstein (Luxembourg) S.à r.l.	AB FCP I	Part I (loi 2010)	FCP
AllianceBernstein (Luxembourg) S.à r.l.	AB FCP II	Part I (loi 2010)	FCP
AllianceBernstein (Luxembourg) S.à r.l.	AB INSTITUTIONAL SERIES B	SIF (loi 2007)	FCP
AllianceBernstein (Luxembourg) S.à r.l.	AB SICAV I	Part I (loi 2010)	SICAV
AllianceBernstein (Luxembourg) S.à r.l.	AB SICAV II	Part I (loi 2010)	SICAV
AllianceBernstein (Luxembourg) S.à r.l.	ACM INSTITUTIONAL SERIES	Part I (loi 2010)	FCP
AllianceBernstein (Luxembourg) S.à r.l.	ALLIANCEBERNSTEIN ALLOCATIONS	SIF (loi 2007)	SICAV
AllianceBernstein (Luxembourg) S.à r.l.	ALLIANCEBERNSTEIN CHINA INVESTMENTS	SIF (loi 2007)	SICAV
AllianceBernstein (Luxembourg) S.à r.l.	ALLIANCEBERNSTEIN FUND	Part I (loi 2010)	SICAV
AllianceBernstein (Luxembourg) S.à r.l.	ALLIANCEBERNSTEIN INSTITUTIONAL INVESTMENTS	SIF (loi 2007)	FCP
AllianceBernstein (Luxembourg) S.à r.l.	ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (MASTER) FUND SICAV-SIF S.C.S	SIF (loi 2007)	SICAV
AllianceBernstein (Luxembourg) S.à r.l.	AXA/AB INVESTMENTS	Part I (loi 2010)	SICAV
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ EMERGING MARKETS EQUITY DIVIDEND	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ EUROPEAN PENSION INVESTMENTS	Part I (loi 2010)	SICAV
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ GLOBAL INVESTORS FUND	Part I (loi 2010)	SICAV
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ GLOBAL INVESTORS FUND II	Part I (loi 2010)	SICAV
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ GLOBAL INVESTORS FUND III	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ GLOBAL STRATEGY DYNAMIC	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ MONEY MARKET US\$	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ PFANDBRIEFFONDS	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ RENDITE PLUS 2019	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ SAS	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ SUISSE - STRATEGY FUND	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	ANLAGESTRUKTUR 1	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	BEST-IN-ONE	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	CB FONDS	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	CB GELDMARKT DEUTSCHLAND I	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	OLB VV-OPTIMUM	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	OLB-FONDSCONCEPTPLUS CHANCE	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	OLB-FONDSCONCEPTPLUS ERTRAG	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	OLB-FONDSCONCEPTPLUS WACHSTUM	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	RP RENDITE PLUS	Part I (loi 2010)	SICAV
Allianz Global Investors GmbH Luxembourg Branch	VERMÖGENSMANAGEMENT ANLAGESTARS KONSERVATIV	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	VERMÖGENSMANAGEMENT ANLAGESTRATEGIE DEFENSIV	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	VERMÖGENSMANAGEMENT BALANCE	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	VERMÖGENSMANAGEMENT CHANCE	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	VERMÖGENSMANAGEMENT RENDITESTARS	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	VERMÖGENSMANAGEMENT SUBSTANZ	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	VERMÖGENSMANAGEMENT WACHSTUM	Part I (loi 2010)	FCP
Allianz Global Investors GmbH Luxembourg Branch	VERMÖGENSMANAGEMENT WACHSTUMSLÄNDER BALANCE	Part I (loi 2010)	FCP
Alter Domus Alternative Asset Fund Administration S.à r.l.	NORTHAM PROPERTY FUNDS FCP-FIS	SIF (loi 2007)	FCP
AMUNDI LUXEMBOURG S.A.	AMUNDI FUND SOLUTIONS	Part I (loi 2010)	SICAV
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Part I (loi 2010)	SICAV

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Part I (loi 2010)	FCP
AMUNDI LUXEMBOURG S.A.	AMUNDI INTERINVEST	Part II (loi 2010)	SICAV
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Part I (loi 2010)	FCP
AMUNDI LUXEMBOURG S.A.	AMUNDI SICAV II	Part I (loi 2010)	SICAV
AMUNDI LUXEMBOURG S.A.	AMUNDI TOTAL RETURN	Part I (loi 2010)	FCP
AMUNDI LUXEMBOURG S.A.	CAPITAL INVESTMENT	SIF (loi 2007)	FCP
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Part I (loi 2010)	SICAV
AMUNDI LUXEMBOURG S.A.	MYNEXT	Part I (loi 2010)	FCP
AMUNDI LUXEMBOURG S.A.	PI SOLUTIONS	Part II (loi 2010)	SICAV
AMUNDI LUXEMBOURG S.A.	PIONEER INVESTMENTS CHANCE	Part I (loi 2010)	FCP
AMUNDI LUXEMBOURG S.A.	PIONEER INVESTMENTS DIVERSIFIED LOANS FUND	SIF (loi 2007)	SICAV
AMUNDI LUXEMBOURG S.A.	PIONEER INVESTMENTS ERTRAG	Part I (loi 2010)	FCP
AMUNDI LUXEMBOURG S.A.	PIONEER INVESTMENTS WACHSTUM	Part I (loi 2010)	FCP
Aviva Investors Luxembourg S.A.	AVIVA INVESTORS	Part I (loi 2010)	SICAV
AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS	Part I (loi 2010)	SICAV
AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS II	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	1618 INVESTMENT FUNDS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	ARCHEA FUND	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	BL	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	BL FUND SELECTION	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	CIC CH	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	CIGOGNE FUND	SIF (loi 2007)	FCP
Banque de Luxembourg S.A.	CIGOGNE UCITS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	CONVENTUM	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	COVÉA LUX FONDS SPÉCIAL	SIF (loi 2007)	FCP
Banque de Luxembourg S.A.	ECP FLAGSHIP SICAV	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	EUROMUTUEL SICAV	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	FDH PATRIMOINE	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	GEM2 SICAV-SIF	SIF (loi 2007)	SICAV
Banque de Luxembourg S.A.	INGENIUM	Part II (loi 2010)	SICAV
Banque de Luxembourg S.A.	KATLA FUND	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	RAM (LUX) SYSTEMATIC FUNDS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	RAM (LUX) TACTICAL FUNDS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	RAM (LUX) TACTICAL FUNDS II	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	SABADELL FUNDS SICAV	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	SELECTION F	Part I (loi 2010)	FCP
Banque de Luxembourg S.A.	SMART VALUE INVESTORS	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	TARENO FUNDS	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	DPAM BONDS L	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	DPAM EQUITIES L	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	DPAM GLOBAL STRATEGY L	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	DPAM L	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	DPAM MONEY MARKET L	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	ETHIAS LIFE FUND	Part I (loi 2010)	FCP
Banque Degroof Petercam Luxembourg S.A.	FEDERALE FUND	Part II (loi 2010)	FCP
Banque Degroof Petercam Luxembourg S.A.	FINALTIS FUNDS	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	HECTOR SICAV	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	HERA SICAV	Part II (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	PAM L	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	PETERCAM HORIZON L	Part II (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	PHEIM SICAV-SIF	SIF (loi 2007)	SICAV
Banque Degroof Petercam Luxembourg S.A.	SHARE	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	SUMUS FUND	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	TREETOP CONVERTIBLE SICAV	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	ULYSSES	Part I (loi 2010)	SICAV
Banque Degroof Petercam Luxembourg S.A.	VARIUS	Part II (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	BCV FUND (LUX)	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	BEST GLOBAL CONCEPT	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	BEST OPPORTUNITY CONCEPT	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	DMC FUND	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	IFP LUXEMBOURG FUND	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	INVESTING FOR DEVELOPMENT SICAV	Part II (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-BOND	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUXCASH	Part II (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-CROISSANCE	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-EQUITY	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-PENSION	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUX-PORTFOLIO	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	MULTISELECT	Part I (loi 2010)	FCP
Banque et Caisse d'Epargne de l'Etat, Luxembourg	SPARINVEST SICAV	Part I (loi 2010)	SICAV
Banque et Caisse d'Epargne de l'Etat, Luxembourg	WOODPECKER CAPITAL	Part I (loi 2010)	FCP
BAYERNINVEST LUXEMBOURG S.A.	BAYERNINVEST	Part I (loi 2010)	FCP
BAYERNINVEST LUXEMBOURG S.A.	VERMÖGENSFONDS	Part I (loi 2010)	FCP
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Part I (loi 2010)	SICAV
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL INDEX FUNDS	Part I (loi 2010)	SICAV
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK STRATEGIC FUNDS	Part I (loi 2010)	SICAV
BlackRock Fund Management Company	BLACKROCK GLOBAL INVESTMENT SERIES	Part II (loi 2010)	FCP

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
BNP Paribas Asset Management Luxembourg S.A.	BNP PARIBAS L1	Part I (loi 2010)	SICAV
BNP Paribas Asset Management Luxembourg S.A.	BNP PARIBAS LDI SOLUTION	SIF (loi 2007)	SICAV
BNP Paribas Asset Management Luxembourg S.A.	PARVEST	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	AGALUX FUND	SIF (loi 2007)	FCP
BNP Paribas Securities Services, Luxembourg Branch	AGALUX PENSION FUND	SIF (loi 2007)	FCP
BNP Paribas Securities Services, Luxembourg Branch	ASR FONDS	Part II (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	AXA INVESTPLUS	Part II (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	AZ FUND 1	Part I (loi 2010)	FCP
BNP Paribas Securities Services, Luxembourg Branch	BESTINVER SICAV	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	BNP PARIBAS INSTICASH	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	BTG PACTUAL GLOBAL TIMBERLAND RESOURCES FUND	SIF (loi 2007)	FCP
BNP Paribas Securities Services, Luxembourg Branch	CAIXABANK GLOBAL SICAV	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	CAJAS ESPAÑOLAS DE AHORROS SICAV	SIF (loi 2007)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	DNCA INVEST	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	EDGEWOOD L SELECT	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	EUROFUND	SIF (loi 2007)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	FLEXIFUND	Part II (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	GEFIP INVEST	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	GENERALI BELGIUM FCP-FIS	SIF (loi 2007)	FCP
BNP Paribas Securities Services, Luxembourg Branch	GENERALI INVESTMENTS SICAV	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	GENERALPART	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	JANUS HENDERSON FUND	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	JANUS HENDERSON HORIZON FUND	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	LA FRANCAISE LUX	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	LARRAINVIAL ASSET MANAGEMENT SICAV	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	LFP OPPORTUNITY	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	LFP OPPORTUNITY LOANS	Part II (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	LFP S&P CAPITAL IQ FUND	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	PARETURN	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	Part I (loi 2010)	SICAV
BNP Paribas Securities Services, Luxembourg Branch	UNICORN CAPITAL SICAV	Part I (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	AB CUSTOM ALTERNATIVE PROGRAM	SIF (loi 2007)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF	SIF (loi 2007)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	CS INVESTMENT FUNDS 6	Part I (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	GIM TOKYO FUND	SIF (loi 2007)	FCP
Brown Brothers Harriman (Luxembourg) S.C.A.	MULTI-STRATEGY PORTFOLIO	Part I (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	NATIXIS INTERNATIONAL FUNDS (LUX) I	Part I (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	NIKKO AM GLOBAL UMBRELLA FUND	Part I (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	NN (L) II	Part II (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	SCHRODER GAIA II	Part II (loi 2010)	SICAV
Brown Brothers Harriman (Luxembourg) S.C.A.	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	Part I (loi 2010)	FCP
CACEIS Bank, Luxembourg branch	AL INVESTMENTS	Part II (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	BALOISE FUND INVEST (LUX)	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	BARCLAYS FUNDS	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	CAMCA LUX FINANCE	SIF (loi 2007)	FCP
CACEIS Bank, Luxembourg branch	CARMIGNAC PORTFOLIO	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	CLARESCO SICAV	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	CMB GLOBAL LUX	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	CUBE INFRASTRUCTURE FUND	SIF (loi 2007)	SICAV
CACEIS Bank, Luxembourg branch	DNB FUND	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	ERSEL SICAV	Part II (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	EUROPEAN SICAV ALLIANCE	Part II (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	FONDS DE PENSION - DEPUTES AU PARLEMENT EUROPEEN SICAV-FIS	SIF (loi 2007)	SICAV
CACEIS Bank, Luxembourg branch	GLOBERSEL	Part I (loi 2010)	FCP
CACEIS Bank, Luxembourg branch	ING PRIVATE INVESTMENT SICAV-SIF	SIF (loi 2007)	SICAV
CACEIS Bank, Luxembourg branch	LION-INTERGESTION	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	LOMBARD ODIER FUNDS	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	LOMBARD ODIER SELECTION	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	LUX INTERNATIONAL STRATEGY	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	LUXCELLENCE SICAV	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	LUXEMBOURG LIFE FUND	SIF (loi 2007)	FCP
CACEIS Bank, Luxembourg branch	MIROVA FUNDS	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	MULTIADVISERS	Part II (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	NAGELMACKERS PRIVILEGE	Part II (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	NATIXIS AM FUNDS	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	NEF	Part I (loi 2010)	FCP
CACEIS Bank, Luxembourg branch	PAN-HOLDING	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	PORTFOLIO SELECTION SICAV	Part II (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	PRESTIGE LUXEMBOURG	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg Branch	SI ANLAGEFONDS	Part I (loi 2010)	FCP
CACEIS Bank, Luxembourg branch	WILLERFUNDS	Part I (loi 2010)	FCP
Carnegie Fund Services S.A.	C WORLDWIDE	Part I (loi 2010)	FCP
CF FUND SERVICES S.A.	KHEPHREN S.C.A., SICAV-FIS	SIF (loi 2007)	SICAV
Citco Fund Services (Luxembourg) S.A.	M&G EUROPEAN PROPERTY FUND SICAV-FIS	SIF (loi 2007)	SICAV
Citibank Europe plc, Luxembourg Branch	MAN UMBRELLA SICAV	Part I (loi 2010)	SICAV
Citibank Europe plc, Luxembourg Branch	THE INDEPENDENT UCITS PLATFORM	Part I (loi 2010)	SICAV
Citibank Europe plc, Luxembourg Branch	THREADNEEDLE (LUX)	Part I (loi 2010)	SICAV

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
Citibank Europe plc, Luxembourg Branch	WILLIAM BLAIR SICAV	Part I (loi 2010)	SICAV
Compagnie Financière et Boursière Luxembourgeoise S.A. (COFIBOL)	PLACEURO	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	ARECA SICAV SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE INDEX FUND (LUX)	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE NOVA (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE PRIME SELECT TRUST (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CREDIT SUISSE VIRTUOSO SICAV - SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS ADVANTAGE (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS INVESTMENT FUNDS 1	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS INVESTMENT FUNDS 11	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS INVESTMENT FUNDS 12	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS INVESTMENT FUNDS 13	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS INVESTMENT FUNDS 14	Part I (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS INVESTMENT FUNDS 2	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS INVESTMENT FUNDS 3	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS INVESTMENT FUNDS 4	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	CS REAL ESTATE SICAV-SIF I	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	EXPERT INVESTOR SICAV-SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	PARTNERS GROUP LISTED INVESTMENTS SICAV	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	RESPONSABILITY MICRO AND SME FINANCE FUND	Part II (loi 2010)	FCP
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	RESPONSABILITY SICAV (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	RIVER AND MERCANTILE INVESTMENT FUNDS	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SEDCO CAPITAL GLOBAL FUNDS	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SICAV II (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	TARGET SELECTION	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	WHITE FLEET	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	WHITE FLEET IV	Part I (loi 2010)	SICAV
DEKA INTERNATIONAL S.A.	ANLAGE EUROPA GARANTIE	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	ANLAGE WELT GARANTIE	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	ATLAS AI SICAV-FIS, S.A.	SIF (loi 2007)	SICAV
DEKA INTERNATIONAL S.A.	BEROLINACAPITAL	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA ALTERNATIVE INVESTMENTS	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA PRIVATE BANKING PORTFOLIO	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA PRIVATE BANKING PORTFOLIO STRATEGIE	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-BASISSTRATEGIE RENTEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CASH	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-COMMODITIES	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CONVERGENCEAKTIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CONVERGENCERENTEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CORPORATEBOND EURO	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-CORPORATEBOND HIGH YIELD EURO	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-DEUTSCHLAND NEBENWERTE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-DEUTSCHLANDGARANT 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-DEUTSCHLANDPROTECT STRATEGIE 90 III	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-DISCOUNTSTRATEGIE 5Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EM BOND	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROFLEX PLUS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT 3	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROGARANT 4	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROLAND AKTIEN LOWRISK	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPA AKTIEN SPEZIAL	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPA NEBENWERTE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPAGARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPAVALUE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPROTECT STRATEGIE 90 III	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROPROTECT STRATEGIE 90 IV	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROSTOCKS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-FLEX:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKAFONDS-RA-HH LUX	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA-GLOBAL CONVERGENCEAKTIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-GLOBAL CONVERGENCERENTEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-GLOBALE AKTIEN LOWRISK	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-GLOBALOPPORTUNITIES PLUS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-GLOBALSELECT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-GLOBALSTRATEGIE GARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-INDUSTRIE 4.0	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-INSTITUTIONELL LIQUIDITÄTGARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-INSTITUTIONELL LIQUIDITÄTSPLAN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-LIQUIDITÄTSPLAN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-LIQUIDITÄTSPLAN 2	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-BIOTECH	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-BOND	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-DEUTSCHLAND	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-EUROPA	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-GELDMARKT:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-GLOBALRESOURCES	Part I (loi 2010)	FCP

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
DEKA INTERNATIONAL S.A.	DEKALUX-JAPAN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-JAPAN FLEX HEDGED EURO	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-MIX:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-PHARMATECH	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUXTEAM-AKTIEN ASIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUXTEAM-EMERGINGMARKETS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-USA	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-MULTI ASSET ERTRAG	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-MULTIFACTOR EMERGING MARKETS CORPORATES	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-MULTIFACTOR GLOBAL CORPORATES	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-MULTIFACTOR GLOBAL CORPORATES HY	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-MULTIFACTOR GLOBAL GOVERNMENT BONDS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-MULTIMANAGER STRATEGIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-NACHHALTIGKEIT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIMIX EUROPA	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 2Y(II)	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 3Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 3Y (II)	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 5Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-PB WERTERHALT 2Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RAB LUX	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RENTEN: EURO 1-3 CF	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RENTEN: EURO 3-7 CF	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RENTENGLOBAL ROLL-OVER	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-S RENDITE 1/2008 (5 JAHRE ROLL-OVER)	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-STBV-NW-AI II	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA STRUKTUR:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA STRUKTUR: 2	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA STRUKTUR: 3	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA STRUKTUR: 4	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA STRUKTUR: V	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-TREASURY	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-USA AKTIEN SPEZIAL	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-VSTBH LUX	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WANDELANLEIHEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDCORPORATE 2	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDCORPORATE 3	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDCORPORATE 4	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDCORPORATE 1	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-WORLDCORPORATE 2	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-ZIELGARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	GLOBAL FUNDS	Part I (loi 2010)	SICAV
DEKA INTERNATIONAL S.A.	MIX-FONDS HASPA:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	MIX-FONDS:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	MIX-FONDS: OPTIMIERUNG	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PERPETUUM SICAV-FIS, S.A.	SIF (loi 2007)	SICAV
DEKA INTERNATIONAL S.A.	RENTEN 7-15	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SKHGP-AI	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	WESTOPTIFLEX SICAV	Part II (loi 2010)	SICAV
DEKA INTERNATIONAL S.A.	WESTPROFIL	Part I (loi 2010)	SICAV
Delen Private Bank Luxembourg S.A.	AMBD SICAV	Part II (loi 2010)	SICAV
Delen Private Bank Luxembourg S.A.	UNIVERSAL INVEST	Part I (loi 2010)	SICAV
DEUTSCHE ASSET MANAGEMENT S.A.	DB PORTFOLIO	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DB PRIVATMANDAT COMFORT	Part I (loi 2010)	SICAV
DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE ESG EUROPEAN EQUITIES	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE FLOATING RATE NOTES	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INSTITUTIONAL	Part I (loi 2010)	SICAV
DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I	Part I (loi 2010)	SICAV
DEUTSCHE ASSET MANAGEMENT S.A.	DWS CONCEPT DJE ALPHA RENTEN GLOBAL	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS EURO RESERVE	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS EURO-BONDS (LONG)	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS EURO-BONDS (MEDIUM)	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS EURORENTA	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS FLEXPENSION	Part I (loi 2010)	SICAV
DEUTSCHE ASSET MANAGEMENT S.A.	DWS FUNDS	Part I (loi 2010)	SICAV
DEUTSCHE ASSET MANAGEMENT S.A.	DWS GLOBAL VALUE	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS GOLD PLUS	Part II (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS INDIA	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS OSTEUROPA	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS RENDITE OPTIMA	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS RENDITE OPTIMA FOUR SEASONS	Part I (loi 2010)	FCP
DEUTSCHE ASSET MANAGEMENT S.A.	DWS RUSSIA	Part I (loi 2010)	FCP
DUNROSS & CO S.A.	DUNROSS & CO S.A., SICAV-SIF	SIF (loi 2007)	SICAV
DWM Asset Management LLC	DWM FUNDS S.C.A. - SICAV SIF	SIF (loi 2007)	SICAV
DZ PRIVATBANK S.A.	ACATIS CHAMPIONS SELECT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	AKZENT INVEST FONDS 1 (LUX)	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	APO MEDICAL OPPORTUNITIES	Part I (loi 2010)	FCP

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
DZ PRIVATBANK S.A.	APO VV PREMIUM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ARABESQUE Q3.17 SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	ARABESQUE SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	BAKERSTEEL GLOBAL FUNDS SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	BANKHAUS NEELMEYER AKTIENSTRATEGIE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BANKHAUS NEELMEYER RENTENSTRATEGIE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BANKHAUS NEELMEYER VERMÖGENSSTRATEGIE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BASIS VERMÖGEN	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BAUMANN AND PARTNERS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BBCDI-AKTIENFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BPM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BS BEST STRATEGIES UL FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BZ FINE FUNDS	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	CMT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	CONREN	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	CONREN FORTUNE	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	D&R BEST-OF	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	D&R STRATEGIE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DEUTSCHLAND ETHIK 30 AKTIENINDEXFONDS UCITS ETF	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DFV SONDERVERMÖGEN	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE CONCEPT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE GOLD & STABILITÄTSFONDS	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE INVEST	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE LUX	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE PREMIUM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DJE STRATEGIE II	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	DZPB CONCEPT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DZPB II	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DZPB PORTFOLIO	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	DZPB VARIO	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ETHNA SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	ETHNA-AKTIV	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ETHNA-DEFENSIV	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ETHNA-DYNAMISCH	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	EXCLUSIVE SOLUTIONS FUNDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	EXKLUSIV PORTFOLIO SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	FG&W FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FIDES	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FLOSSBACH VON STORCH	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FLOSSBACH VON STORCH SICAV	Part II (loi 2010)	SICAV
DZ PRIVATBANK S.A.	FLOWERFIELD	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FONDS DIREKT SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	FORTEZZA FINANZ	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FRAMAS-TREUHAND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	FUNDPRO	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	FVCM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	GALILEO	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	GENESIS LIQUID ALTERNATIVE STRATEGIES FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	GENOKONZEPT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	GLOBAL FAMILY STRATEGY I	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	GLOBAL FAMILY STRATEGY II	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	GLOBAL MASTERS MULTI ASSET STRATEGY	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	GLS ALTERNATIVE INVESTMENTS	Part II (loi 2010)	SICAV
DZ PRIVATBANK S.A.	GS&P FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	HANSAINVEST LUX UMBRELLA	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	HELLERICH EMERGING MARKETS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	HELLERICH GLOBAL	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	HUBER PORTFOLIO SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	I J A F A GLOBAL OPPORTUNITIES SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	JB STRUKTUR	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	KAPITAL ALL OPPORTUNITIES	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	KAPITAL KONZEPT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	KCD-MIKROFINANZFONDS	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	KRUSE & BOCK KOMPASS STRATEGIE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	LIQUID STRESSED DEBT FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	LUXTOPIC	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	M4	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MAINSKY BOND ABSOLUTE RETURN	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MAINSKY BOND OPPORTUNITIES FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MAINSKY MACRO NAVIGATION FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ME FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MELLINCKRODT 2 SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	MOBILITAS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MODULOR	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MOVENTUM PLUS AKTIV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	MPPM	Part I (loi 2010)	FCP

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
DZ PRIVATBANK S.A.	MS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MULTIADVISOR SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	MUNDUS CLASSIC VALUE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	NORAMCO QUALITY FUNDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	NPB SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	O3 ASSET VALUE SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	ÖKO-AKTIEFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	P & R	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	PHAIDROS FUNDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PORTIKUS INTERNATIONAL OPPORTUNITIES FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PRIMA	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PRO FONDS (LUX)	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	PRO SELECT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PVV SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	S.E.A. FUNDS	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	SALM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	SAM - STRATEGIC SOLUTION FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	SAUREN	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	SAUREN GLOBAL	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	SAUREN SELECT	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	SILK	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	SOTHA	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	STABILITAS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STARCAPITAL	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STARCAPITAL ALLOCATOR	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STARCAPITAL EMERGING MARKETS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STARS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STUTTGARTER DIVIDENDENFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STUTTGARTER ENERGIEFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	STUTTGARTER-AKTIEFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	TAUNUS TRUST	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	TAUNUS TRUST II	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	VB HEILBRONN VERMÖGENSMANDAT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VB KARLSRUHE PREMIUM INVEST	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VIETNAM EMERGING MARKET FUND SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	VM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VOLKSBANK KRAICHGAU FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR NÜRNBERG (IPC)	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR PREMIUM FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR VIP	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR-PRIMAMIX	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	WAC FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	WALLBERG GLOBAL MICROFINANCE FUND	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	WALLBERG REAL ASSET	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	WALLBERG STRATEGIE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	WALSER PORTFOLIO	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	WALSER STRATEGIE	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	WHITELAKE	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	WR STRATEGIE	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	WVB	Part I (loi 2010)	FCP
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	A&G GLOBAL SICAV	SIF (loi 2007)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	ATLANTAS SICAV	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	BBVA DURBANA INTERNATIONAL FUND	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	BBVA NOVA SICAV	Part II (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	C&P FUNDS	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	EDMOND DE ROTHSCHILD FUND	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	EDMOND DE ROTHSCHILD PRIFUND	Part II (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	MELCHIOR SELECTED TRUST	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	PORTFOLIO EDMOND DE ROTHSCHILD FUND	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	SELENE PATRIMOINE	Part II (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	VECTOR	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	YOUR SICAV-SIF	SIF (loi 2007)	SICAV
EURIZON CAPITAL S.A.	EPSILON FUND	Part I (loi 2010)	FCP
EURIZON CAPITAL S.A.	EURIZON FUND	Part I (loi 2010)	FCP
EURIZON CAPITAL S.A.	EURIZON MANAGER SELECTION FUND	Part I (loi 2010)	FCP
EURIZON CAPITAL S.A.	EURIZON MULTIMANAGER STARS FUND	Part I (loi 2010)	FCP
EURIZON CAPITAL S.A.	EURIZON OPPORTUNITA	Part I (loi 2010)	FCP
EURIZON CAPITAL S.A.	INVESTMENT SOLUTIONS BY EPSILON	Part I (loi 2010)	FCP
Eurobank Private Bank Luxembourg S.A.	(LF)	Part I (loi 2010)	FCP
Eurobank Private Bank Luxembourg S.A.	(LF) FUND OF FUNDS	Part I (loi 2010)	FCP
Eurobank Private Bank Luxembourg S.A.	HEALTHCARE PROMISE S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
Euromobiliare Asset Management SGR S.p.A - Luxembourg Branch	EUROMOBILIARE INTERNATIONAL FUND	Part I (loi 2010)	SICAV
EUROPEAN FUND ADMINISTRATION S.A., EFA	ASSET MANAGEMENT MODEL SICAV	Part I (loi 2010)	SICAV
EUROPEAN FUND ADMINISTRATION S.A., EFA	AULIEN S.C.A, SICAV-SIF	SIF (loi 2007)	SICAV
EUROPEAN FUND ADMINISTRATION S.A., EFA	BLUEORCHARD MICROFINANCE FUND	Part II (loi 2010)	SICAV
EUROPEAN FUND ADMINISTRATION S.A., EFA	CONCERTO IS	Part I (loi 2010)	SICAV
EUROPEAN FUND ADMINISTRATION S.A., EFA	ISATIS INVESTMENT	Part I (loi 2010)	SICAV

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
EUROPEAN FUND ADMINISTRATION S.A., EFA	SUPERFUND SICAV	Part II (loi 2010)	SICAV
Fideuram Bank Luxembourg S.A.	FIDEURAM FUND	Part I (loi 2010)	FCP
Fideuram Bank Luxembourg S.A.	FONDITALIA	Part I (loi 2010)	FCP
Fideuram Bank Luxembourg S.A.	INTERFUND	Part I (loi 2010)	SICAV
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	FIDELITY FUNDS	Part I (loi 2010)	SICAV
FINEXIS S.A.	KEYSTONE FUND	SIF (loi 2007)	SICAV
Franklin Templeton International Services S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Part I (loi 2010)	SICAV
Franklin Templeton International Services S.à r.l.	FRANKLIN TEMPLETON SERIES II FUNDS	Part II (loi 2010)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	ALX SICAV-SIF	SIF (loi 2007)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	ARGUS FUND	SIF (loi 2007)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	DEMOGRAPHIC CHANGE	Part I (loi 2010)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	HOTTINGER INTERNATIONAL FUND	Part I (loi 2010)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	IW ALTERNATIVE SIF	SIF (loi 2007)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	LONG TERM INVESTMENT FUND (SIA)	Part I (loi 2010)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	MIRABAUD	Part I (loi 2010)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	MIRABAUD OPPORTUNITIES SICAV-FIS	SIF (loi 2007)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	MIRALT SICAV	Part II (loi 2010)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	PICTET	Part I (loi 2010)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	PICTET GLOBAL SELECTION FUND	Part II (loi 2010)	FCP
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	SAGA SELECT	Part I (loi 2010)	SICAV
FUNDROCK MANAGEMENT COMPANY S.A.	OAKTREE (LUX.) FUNDS	Part I (loi 2010)	SICAV
GAM (LUXEMBOURG) S.A.	GAM MULTIBOND	Part I (loi 2010)	SICAV
GAM (LUXEMBOURG) S.A.	GAM MULTICASH	Part I (loi 2010)	SICAV
GAM (LUXEMBOURG) S.A.	GAM MULTISTOCK	Part I (loi 2010)	SICAV
GAM (LUXEMBOURG) S.A.	MULTIBRAND SICAV-SIF	SIF (loi 2007)	SICAV
GAM (LUXEMBOURG) S.A.	MULTICOOPERATION SICAV	Part I (loi 2010)	SICAV
GAM (LUXEMBOURG) S.A.	POPSO (SUISSE) INVESTMENT FUND SICAV	Part I (loi 2010)	SICAV
GRANT THORNTON FINANCIAL SERVICES	GREENFINCH GLOBAL INVEST FUND, S.C.A, SICAV-FIS	SIF (loi 2007)	SICAV
HANSAINVEST Hanseatische Investment-GmbH	MARATHON	Part I (loi 2010)	FCP
Hauck & Aufhäuser Alternative Investment Services S.A.	GLOBAL INCOME - INTEREST & DIVIDEND	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	ACATIS FAIR VALUE MODULOR VERMÖGENSVERWALTUNGSFONDS	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	COLLEGE FONDS	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	CONCORDIA SELECT	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	CTV-STRATEGIEFONDS HAIG	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	DYNAAX STABILITY THETA FUND	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	FAIRASSETMANAGEMENTFUNDS	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	FFPB DIVIDENDEN SELECT	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	GLOBAL OPPORTUNITIES HAIG	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	H & A	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	H & A AKTIEN SMALL CAP EMU	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	H & A DYNAMIK PLUS	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	H & A UNTERNEHMERFONDS EUROPA	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	H & A VV	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	H & A WANDELANLEIHEN EUROPA	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HAIG BALANCE	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HAIG MB	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HAIG RETURN	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HAIG TREND	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HELLERICH	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	JRS BESTSELECT	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	LACUNA	Part I (loi 2010)	SICAV
Hauck & Aufhäuser Fund Services S.A.	MERITUM CAPITAL	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	MULTIMANAGERTRUST (MMT)	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	OP PORTFOLIO G	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	PATRIARCH	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	PATRIARCH CLASSIC	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	PEGASOS	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	PROFUND GLOBAL INCOME	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	PSM MACRO STRATEGY	Part II (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	RIM GLOBAL	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	STABILITY FUNDS	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	SWITZERLAND INVEST - FIXED INCOME HIGH YIELD HAIG	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	TRENDCONCEPT FUND MULTI ASSET ALLOCATOR	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	TUNGSTEN TRYCON BASIC INVEST HAIG	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	VCH EXPERT NATURAL RESOURCES	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	WWK SELECT	Part I (loi 2010)	FCP
HedgeServ (Luxembourg) S.à r.l.	AQR LUX FUNDS	SIF (loi 2007)	SICAV
HSBC Bank plc, Luxembourg Branch	DOUBLELINE FUNDS (Luxembourg)	Part I (loi 2010)	SICAV
HSBC Bank plc, Luxembourg Branch	GIM PORTFOLIO STRATEGIES FUNDS	Part II (loi 2010)	SICAV
HSBC Bank plc, Luxembourg Branch	HSBC GLOBAL INVESTMENT FUNDS	Part I (loi 2010)	SICAV
International Fund Management S.A.	1822-STRUKTUR	Part II (loi 2010)	FCP
International Fund Management S.A.	AACHEN-INVEST PERFORMANCE	Part I (loi 2010)	FCP
International Fund Management S.A.	AACHEN-INVEST SELECT	Part I (loi 2010)	FCP
International Fund Management S.A.	BEKA-LUX 2007	SIF (loi 2007)	FCP
International Fund Management S.A.	CHANCENGARANT	Part I (loi 2010)	FCP
International Fund Management S.A.	ES-INVESTSELECT: AKTIEN	Part I (loi 2010)	FCP
International Fund Management S.A.	ES-INVESTSELECT: ALTERNATIVE PORTFOLIO	Part I (loi 2010)	FCP



Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
International Fund Management S.A.	ES-INVESTSELECT: DEFENSIV	Part I (loi 2010)	FCP
International Fund Management S.A.	ES-INVESTSELECT: RENTEN UND IMMOBILIEN	Part II (loi 2010)	FCP
International Fund Management S.A.	GLOBAL TOP	Part I (loi 2010)	FCP
International Fund Management S.A.	HASPA	Part I (loi 2010)	FCP
International Fund Management S.A.	HASPA MULTIINVEST	Part II (loi 2010)	FCP
International Fund Management S.A.	HASPA PB STRATEGIE	Part I (loi 2010)	FCP
International Fund Management S.A.	HASPA TRENDKONZEPT	Part I (loi 2010)	FCP
International Fund Management S.A.	IDB-STRATEGIE WUPPERTAL	Part I (loi 2010)	FCP
International Fund Management S.A.	IFM AKTIENFONDSSELECT	Part II (loi 2010)	FCP
International Fund Management S.A.	IFM BARBAROSSA:	Part I (loi 2010)	FCP
International Fund Management S.A.	IFM MIX:	Part II (loi 2010)	FCP
International Fund Management S.A.	IFM-FLEXIBILITY	Part I (loi 2010)	FCP
International Fund Management S.A.	IFM-INVEST:	Part I (loi 2010)	FCP
International Fund Management S.A.	I-INVEST KREISSPARKASSE SYKE	Part I (loi 2010)	FCP
International Fund Management S.A.	INDIVIDUALINVEST:	Part I (loi 2010)	FCP
International Fund Management S.A.	INTERNATIONAL FUND PORTFOLIO:	Part II (loi 2010)	FCP
International Fund Management S.A.	INVEST EVOLUTION	Part I (loi 2010)	FCP
International Fund Management S.A.	IVV SPARKASSE HEILBRONN:	Part I (loi 2010)	FCP
International Fund Management S.A.	IVV SPARKASSE LEIPZIG:	Part I (loi 2010)	FCP
International Fund Management S.A.	KÖLNBOONN FONDS-PORTFOLIO:	Part I (loi 2010)	FCP
International Fund Management S.A.	KÖLNBOONN INDIVIDUAL-PORTFOLIO:	Part I (loi 2010)	FCP
International Fund Management S.A.	KÖLNFONDSSTRUKTUR:	Part II (loi 2010)	FCP
International Fund Management S.A.	KSK DÜSSELDORF INVEST:	Part I (loi 2010)	FCP
International Fund Management S.A.	KSK IVV	Part I (loi 2010)	FCP
International Fund Management S.A.	LBBW BALANCE	Part II (loi 2010)	FCP
International Fund Management S.A.	MF-SIF FUND	SIF (loi 2007)	FCP
International Fund Management S.A.	NASPAFONDSSTRATEGIE:	Part II (loi 2010)	FCP
International Fund Management S.A.	NASPA-VERMÖGENSVERWALTUNG INDIVIDUELL:	Part II (loi 2010)	FCP
International Fund Management S.A.	OSNABRÜCK PORTFOLIO:	Part I (loi 2010)	FCP
International Fund Management S.A.	OSPA-STRATEGIE:	Part II (loi 2010)	FCP
International Fund Management S.A.	PREMIUM FONDS ERLANGEN	Part I (loi 2010)	FCP
International Fund Management S.A.	PREMIUM GLOBAL FREIBURG	Part I (loi 2010)	FCP
International Fund Management S.A.	PREMIUM:	Part I (loi 2010)	FCP
International Fund Management S.A.	RENTENCONCEPT VM BC	Part II (loi 2010)	FCP
International Fund Management S.A.	S.AFIR RAVENSBURG	Part I (loi 2010)	FCP
International Fund Management S.A.	SANFOR RV	Part II (loi 2010)	FCP
International Fund Management S.A.	SMARAGD	Part I (loi 2010)	FCP
International Fund Management S.A.	SPARKASSE HERFORD PB:	Part I (loi 2010)	FCP
International Fund Management S.A.	SPARKASSE HILDESHEIM:	Part I (loi 2010)	FCP
International Fund Management S.A.	SPARKASSE KREFELD:	Part I (loi 2010)	FCP
International Fund Management S.A.	SPARKASSE MÜNSTERLAND OST:	Part I (loi 2010)	FCP
International Fund Management S.A.	SPARKASSE OFFENBURG/ORTENAU PB SELEKTION	Part I (loi 2010)	FCP
International Fund Management S.A.	SPARKASSE WUPPERTAL DEFENSIV	Part I (loi 2010)	FCP
International Fund Management S.A.	SPARKASSE WUPPERTAL TREND GLOBAL	Part I (loi 2010)	FCP
International Fund Management S.A.	SPARKASSE WUPPERTAL VERMÖGENSVERWALTUNG	Part II (loi 2010)	FCP
International Fund Management S.A.	STRATEGIECONCEPT VM BC	Part II (loi 2010)	FCP
International Fund Management S.A.	TOPAS RV	Part II (loi 2010)	FCP
International Fund Management S.A.	VERMÖGENSPORTFOLIO ULM	Part I (loi 2010)	FCP
International Fund Management S.A.	WFL INVEST FCP-FIS	SIF (loi 2007)	FCP
INVESCO MANAGEMENT S.A.	INVESCO ZODIAC FUNDS	SIF (loi 2007)	FCP
INVESTEC ASSET MANAGEMENT LUXEMBOURG S.A.	INVESTEC GLOBAL STRATEGY FUND	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	ARTEMIS FUNDS (LUX)	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	CAPITAL INTERNATIONAL FUND	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	INTERNATIONAL FUNDS SICAV	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	MAINFIRST	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	MORGAN STANLEY INVESTMENT FUNDS	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	PEMBERTON EUROPEAN MID-MARKET DEBT FUND I, SCS, SICAV-FIS	SIF (loi 2007)	SICAV
JP Morgan Bank Luxembourg S.A.	ROBECO QI GLOBAL DYNAMIC DURATION	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	SANTANDER INTERNATIONAL FUND SICAV	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	SANTANDER SICAV	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	SCHRODER INVESTMENT FUND	SIF (loi 2007)	FCP
JP Morgan Bank Luxembourg S.A.	T. ROWE PRICE FUNDS SICAV	Part I (loi 2010)	SICAV
JP Morgan Bank Luxembourg S.A.	UNI-GLOBAL	Part I (loi 2010)	SICAV
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Part I (loi 2010)	SICAV
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Part I (loi 2010)	SICAV
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Part I (loi 2010)	SICAV
JPMorgan Asset Management (Europe) S.à r.l.	PRIVATE BANK FUNDS I	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	BPA INTERNATIONAL SELECTION FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	CITADEL VALUE FUND SICAV	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	FONDS GENERAL STRATEGIQUE	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	GLOBAL FUND SELECTION SICAV	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	KBL KEY FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	LS FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	LS OPPORTUNITIES FUND	SIF (loi 2007)	SICAV
KREDIETRUST LUXEMBOURG S.A.	NB	Part I (loi 2010)	FCP
KREDIETRUST LUXEMBOURG S.A.	NHS-SICAV	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	PIRAEUSINVEST	Part I (loi 2010)	FCP

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
KREDIETRUST LUXEMBOURG S.A.	PRIVATE PLACEMENT FUND	Part II (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	RICHELIEU BOND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	RICHELIEU EQUITY	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	RICHELIEU FD	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	RICHELIEU MONEY MARKET	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	SELECTRA INVESTMENTS SICAV	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	SIFTER FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	THE STRALEM FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	VALUE TREE UMBRELLA SICAV	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	VALUEINVEST LUX	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	VITRUVIUS	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	VTB CAPITAL IM RUSSIAN MARKET FUND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	WEALTH FUND	Part I (loi 2010)	FCP
KREDIETRUST LUXEMBOURG S.A.	ZEPHYR'07-S.A. SICAV-SIF	SIF (loi 2007)	SICAV
LCN Management Company SARL	LCN EUROPEAN FUND FCP-SIF	SIF (loi 2007)	FCP
LOG CAPITAL MANAGEMENT S.à R.L.	LOG CAPITAL MANAGEMENT SIF-SICAV	SIF (loi 2007)	SICAV
LRI INVEST S.A.	E&G FONDS	Part I (loi 2010)	SICAV
LRI INVEST S.A.	FAVORIT - INVEST	Part I (loi 2010)	FCP
LRI INVEST S.A.	HWB INVESTWORLD	Part I (loi 2010)	FCP
LRI INVEST S.A.	MAESTRO SICAV (LUX)	Part II (loi 2010)	SICAV
Luxembourg Capital Partners S.A.	LUXEMBOURG CAPITAL S.A.	SIF (loi 2007)	SICAV
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	BTMU PREMIER FUND	SIF (loi 2007)	FCP
Mizuho Trust & Banking Luxembourg S.A.	GAIKADATE MONEY MARKET FUND	Part II (loi 2010)	FCP
Mizuho Trust & Banking Luxembourg S.A.	MIZUHO ALPINE FUND	Part I (loi 2010)	FCP
NAVAXX S.A.	ACTIVE OWNERSHIP FUND	SIF (loi 2007)	SICAV
NAVAXX S.A.	ADVISER I FUNDS	Part I (loi 2010)	SICAV
NAVAXX S.A.	AKROBAT FUND	Part I (loi 2010)	FCP
NAVAXX S.A.	G&P INVEST	Part I (loi 2010)	FCP
NAVAXX S.A.	SMART-INVEST	Part I (loi 2010)	FCP
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Part I (loi 2010)	SICAV
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) CMF	Part II (loi 2010)	SICAV
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) FLEX	Part II (loi 2010)	SICAV
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) INTERNATIONAL	Part I (loi 2010)	SICAV
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Part I (loi 2010)	SICAV
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	WINNING FUNDS	Part II (loi 2010)	SICAV
Nomura Bank (Luxembourg) S.A.	ASSET BACKED SECURITIES FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	AXA EURO BOND INCOME	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	BOND SELECT TRUST	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	GS AMERICAN BOND INCOME	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	JANUS GLOBAL LIFE SCIENCES FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	JANUS GLOBAL TECHNOLOGY FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NCRAM LOAN TRUST	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA GLOBAL SELECT TRUST	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA JAPAN BOND PRIMAL	SIF (loi 2007)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA LUXEMBOURG SELECT	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA MULTI CURRENCY ATTRACTIVE DIVIDEND JAPAN STOCK FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA MULTI CURRENCY JAPAN STOCK FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA MULTI CURRENCY JAPAN STOCK LEADERS FUND	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA MULTI CURRENCY MMF	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	NOMURA U.S. HIGH YIELD BOND INCOME	Part II (loi 2010)	FCP
Nomura Bank (Luxembourg) S.A.	UBS AUSTRALIAN BOND INCOME	Part II (loi 2010)	FCP
Nordea Investment Funds S.A.	NORDEA 1	Part I (loi 2010)	SICAV
Northern Trust Global Services PLC, Luxembourg Branch	DIGITAL FUNDS	Part I (loi 2010)	SICAV
Northern Trust Global Services PLC, Luxembourg Branch	FOCUSED FUND	Part I (loi 2010)	FCP
Northern Trust Global Services PLC, Luxembourg Branch	FOCUSED SICAV	Part I (loi 2010)	SICAV
Northern Trust Luxembourg Management Company S.A.	ASHMORE EMERGING MARKETS CORPORATE PRIVATE DEBT FUND, SICAV-SIF	SIF (loi 2007)	SICAV
Northern Trust Luxembourg Management Company S.A.	ASHMORE SICAV	Part I (loi 2010)	SICAV
Northern Trust Luxembourg Management Company S.A.	ASHMORE SICAV 2	Part I (loi 2010)	SICAV
Northern Trust Luxembourg Management Company S.A.	CS ILS SICAV-SIF	SIF (loi 2007)	SICAV
NYKREDIT PORTEFØLJE ADMINISTRATION A/S	INVESTIN SICAV	Part I (loi 2010)	SICAV
OCORIAN (LUXEMBOURG) S.A.	TSC FUND	SIF (loi 2007)	SICAV
ODDO BHF ASSET MANAGEMENT LUX	BHF TRUST EXKLUSIV:	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	BHF TRUST FONDS EXKLUSIV:	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	DELTA FONDS GROUP	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	FT ALPHA EUROPE MARKET NEUTRAL	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	FT ALPHA GLOBAL MARKET NEUTRAL	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	FT EMERGING CONSUMERDEMAND	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	FT EUROCORPORATES	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	GLOBAL MULTI INVEST	Part I (loi 2010)	SICAV
ODDO BHF ASSET MANAGEMENT LUX	GRAND CRU	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	HELLAS OPPORTUNITIES FUND	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	ODDO BHF FLEXIBLE ALLOCATION	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	RHEIN ASSET MANAGEMENT (LUX) FUND	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	SMS ARS SELECTA	Part II (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	TAMAC GLOBAL MANAGERS (LUX)	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	THEME INVESTING	Part I (loi 2010)	FCP
RBC Investor Services Bank S.A.	BANKINTER INTERNATIONAL FUND SICAV	Part I (loi 2010)	SICAV

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
RBC Investor Services Bank S.A.	BBGI SICAV S.A.	Part II (loi 2010)	SICAV
RBC Investor Services Bank S.A.	BI SICAV	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	BIL PATRIMONIAL	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	CANDRIAM BONDS	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	CANDRIAM DYNAMIX	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	CANDRIAM EQUITIES L	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	CANDRIAM MONEY MARKET	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	CANDRIAM WORLD ALTERNATIVE	Part II (loi 2010)	SICAV
RBC Investor Services Bank S.A.	CAPITALATWORK FOYER UMBRELLA	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	DANSKE INVEST SICAV	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	DB PLATINUM	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	DB PLATINUM IV	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	EDM INTERNATIONAL	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	EUROFONPROFIT	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	FISCH UMBRELLA FUND	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	GAMAX FUNDS	Part I (loi 2010)	FCP
RBC Investor Services Bank S.A.	GESTIELLE INVESTMENT SICAV	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	JAPAN DYNAMIC FUND	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	JSS INVESTMENTFONDS	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	LASALLE PROPERTY SECURITIES SICAV-FIS	SIF (loi 2007)	SICAV
RBC Investor Services Bank S.A.	LEMANIK SICAV	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	MANDATUM LIFE SICAV-SIF	SIF (loi 2007)	SICAV
RBC Investor Services Bank S.A.	PLANETARIUM FUND	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	PRADERA EUROPEAN RETAIL FUND	SIF (loi 2007)	FCP
RBC Investor Services Bank S.A.	SWISSCANTO (LU)	Part I (loi 2010)	FCP
RBC Investor Services Bank S.A.	SWISSCANTO (LU) BOND FUND	Part I (loi 2010)	FCP
RBC Investor Services Bank S.A.	SWISSCANTO (LU) EQUITY FUND	Part I (loi 2010)	FCP
RBC Investor Services Bank S.A.	SWISSCANTO (LU) MONEY MARKET FUND	Part I (loi 2010)	FCP
RBC Investor Services Bank S.A.	SWISSCANTO (LU) PORTFOLIO FUND	Part I (loi 2010)	FCP
RBC Investor Services Bank S.A.	TRIODOS SICAV II	Part II (loi 2010)	SICAV
RBC Investor Services Bank S.A.	UBI SICAV	Part I (loi 2010)	SICAV
RBC Investor Services Bank S.A.	UNIVERSE, THE CMI GLOBAL NETWORK FUND	Part I (loi 2010)	SICAV
REDLINE CAPITAL MANAGEMENT	REDLINE CAPITAL FUND	SIF (loi 2007)	FCP
RSM Financial Services Luxembourg	VIY GREATER EUROPE HOSPITALITY FUND SICAV-SIF	SIF (loi 2007)	SICAV
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER ALTERNATIVE SOLUTIONS	Part II (loi 2010)	SICAV
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER GAIA	Part I (loi 2010)	SICAV
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Part I (loi 2010)	SICAV
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER MATCHING PLUS	SIF (loi 2007)	SICAV
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER REAL ESTATE FUND OF FUNDS	SIF (loi 2007)	FCP
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER SELECTION	Part II (loi 2010)	FCP
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER SMBC GLOBAL BOND SERIES	Part II (loi 2010)	FCP
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER SPECIAL SITUATIONS FUND	Part I (loi 2010)	SICAV
SEB Investment Management AB, Luxembourg Branch	SEB CONCEPT BIOTECHNOLOGY	Part I (loi 2010)	FCP
SEB Investment Management AB, Luxembourg Branch	SEB DELUXE	Part I (loi 2010)	FCP
SEB Investment Management AB, Luxembourg Branch	SEB EUROPEAN EQUITY SMALL CAPS	Part I (loi 2010)	FCP
SEB Investment Management AB, Luxembourg Branch	SEB GREEN BOND FUND	Part I (loi 2010)	FCP
SEB Investment Management AB, Luxembourg Branch	SEB HIGH YIELD	Part I (loi 2010)	FCP
SEB Investment Management AB, Luxembourg Branch	SEB PRIVATE EQUITY FUND SICAV-SIF	SIF (loi 2007)	SICAV
SEB Investment Management AB, Luxembourg Branch	SEB SICAV 2	Part I (loi 2010)	SICAV
SEB Investment Management AB, Luxembourg Branch	SEB SUSTAINABILITY FUND GLOBAL	Part I (loi 2010)	FCP
SEB Investment Management AB, Luxembourg Branch	SEB TRENDSYSTEM RENTEN	Part I (loi 2010)	FCP
SGG S.A.	LEASINVEST IMMO LUX	SIF (loi 2007)	SICAV
SMBC Nikko Bank (Luxembourg) S.A.	NIKKO MONEY MARKET FUND	Part II (loi 2010)	FCP
SMBC Nikko Bank (Luxembourg) S.A.	NIKKO SKILL INVESTMENTS TRUST (LUX)	Part II (loi 2010)	FCP
Société Générale Bank & Trust S.A.	AMUNDI SOLUZIONI ITALIA	Part I (loi 2010)	FCP
Société Générale Bank & Trust S.A.	CORE SERIES	Part I (loi 2010)	FCP
Société Générale Bank & Trust S.A.	MULTI UNITS Luxembourg	Part I (loi 2010)	SICAV
Société Générale Bank & Trust S.A.	NBG INTERNATIONAL FUNDS SICAV	Part I (loi 2010)	SICAV
Société Générale Bank & Trust S.A.	OLIN FUND	SIF (loi 2007)	SICAV
Société Générale Bank & Trust S.A.	RAYMOND JAMES FUNDS	Part I (loi 2010)	SICAV
SS&C (Luxembourg) SARL	VIA AM SICAV	Part I (loi 2010)	SICAV
Standard Life Investments (Mutual Funds) Ltd	STANDARD LIFE INVESTMENTS GLOBAL SICAV	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.C.A.	ITAÚ FUNDS	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.C.A.	LAZARD WORLD TRUST FUND	Part II (loi 2010)	SICAF
State Street Bank Luxembourg S.C.A.	LUXICAV	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.C.A.	NEW MILLENNIUM	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.C.A.	OSSIAM LUX	Part I (loi 2010)	SICAV
State Street Bank Luxembourg S.C.A.	VIADUCT INVEST FCP-SIF	SIF (loi 2007)	FCP
Svenska Handelsbanken AB (Publ), Luxembourg Branch	HANDELSBANKEN FUNDS	Part I (loi 2010)	SICAV
UBP Asset Management (Europe) SA	DINVEST	Part II (loi 2010)	SICAV
UBP Asset Management (Europe) SA	UBAM	Part I (loi 2010)	SICAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Part I (loi 2010)	FCP
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Part I (loi 2010)	SICAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EMERGING ECONOMIES FUND	Part I (loi 2010)	FCP
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Part I (loi 2010)	FCP
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Part I (loi 2010)	SICAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) INSTITUTIONAL FUND	Part I (loi 2010)	FCP

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) INSTITUTIONAL SICAV	Part I (loi 2010)	SICAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) INVESTMENT SICAV	Part II (loi 2010)	SICAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MEDIUM TERM BOND FUND	Part I (loi 2010)	FCP
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	Part I (loi 2010)	FCP
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET INVEST	Part I (loi 2010)	FCP
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET SICAV	Part I (loi 2010)	SICAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	Part I (loi 2010)	SICAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 2	Part II (loi 2010)	SICAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Part I (loi 2010)	FCP
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY SICAV	Part I (loi 2010)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	BBBANK KONZEPT DIVIDENDENWERTE UNION	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	COMMODITIES-INVEST	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	FAIRWORLDFONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	FLOSSBACH VON STORCH II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	FLOSSBACH VON STORCH III SICAV	Part I (loi 2010)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	LIGA PORTFOLIO CONCEPT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	LIGA-PAX-CATTOLICO-UNION	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	LIGA-PAX-CORPORATES-UNION	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	LIGA-PAX-LAURENT-UNION (2022)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	ÖKOWORLD	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	PE-INVEST SICAV	Part II (loi 2010)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	PRIVATFONDS: KONSEQUENT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	PRIVATFONDS: KONSEQUENT PRO	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	QUONIAM FUNDS SELECTION SICAV	Part I (loi 2010)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	SPARDARENTEPLUS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	TRIGON	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UI VARIO: 2	SIF (loi 2007)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIABSOLUTERERTRAG	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIASIA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIASIAPACIFIC	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIAUSSCHÜTTUNG	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIDIVIDENDENASS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIDYNAMICFONDS: EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIDYNAMICFONDS: GLOBAL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEM FERNOST	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEM GLOBAL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEM OSTEUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROANLEIHEN	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROASPIRANT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROKAPITAL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROKAPITAL CORPORATES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROKAPITAL -NET-	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROPA MID&SMALL CAPS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROPARENTA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA 5J	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA CORPORATES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA CORPORATES 2018	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA CORPORATES DEUTSCHLAND 2019	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA EM 2021	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA EMERGINGMARKETS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA REAL ZINS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA UNTERNEHMENSANLEIHEN 2020	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEURORENTA UNTERNEHMENSANLEIHEN EM 2021	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEUROSTOXX 50	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIEXTRA: EUROSTOXX 50	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIFAVORIT: AKTIEN EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIFAVORIT: RENTEN	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: AKTIEN WELT (2020)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: CHANCENVIELFALT (2019) II	Part II (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: CHANCENVIELFALT (2020)	Part II (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: CHANCENVIELFALT (2020) II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: CHANCENVIELFALT (2021)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: COMMODITIES (2019)	Part II (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: DEUTSCHLAND (2019)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: DEUTSCHLAND (2019) II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: EMERGING MARKETS (2020)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: EMERGING MARKETS (2020) II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: NORDAMERIKA (2021)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT: ROHSTOFFE (2020)	Part II (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT95: AKTIEN WELT (2020)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT95: CHANCENVIELFALT (2019)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT95: CHANCENVIELFALT (2019) II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT95: CHANCENVIELFALT (2020)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANT95: NORDAMERIKA (2019)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTEXTRA: DEUTSCHLAND (2019)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTEXTRA: DEUTSCHLAND (2019) II	Part I (loi 2010)	FCP

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA III	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA IV	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGARANTTOP: EUROPA V	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGLOBAL DIVIDENDE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGLOBAL II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL ASIAN BOND AND CURRENCY FUND	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL BASIC EMERGING MARKETS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL BASIC GLOBAL CORPORATES HY	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL BASIC GLOBAL CORPORATES IG	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL COCO BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL CONVERTIBLES PROTECT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL CORPORATE HYBRID BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EM BONDS 2018	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EM CORPORATE BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EM CORPORATE BONDS 2020	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EM CORPORATE BONDS 2022	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EM CORPORATE BONDS FLEXIBLE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EM CORPORATE BONDS LOW DURATION SUSTAINABLE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EM HIGH YIELD BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EM SOVEREIGN BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EURO CORPORATE BONDS 2019	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EURO SUBORDINATED BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EUROPEAN CORPORATE BONDS +	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL FINANCIAL BONDS 2022	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GERMAN CORPORATE BONDS +	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL CONVERTIBLES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL CONVERTIBLES SUSTAINABLE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL CORPORATE BONDS 2022	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL CORPORATE BONDS SHORT DURATION	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL CORPORATE BONDS SUSTAINABLE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL COVERED BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES PROTECT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL HIGH YIELD BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL IMMUNO NACHHALTIGKEIT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL IMMUNO TOP	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL LOCAL EM BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL MULTI CREDIT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL SHORT TERM CREDIT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL STRUCTURED CREDIT HIGH YIELD	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIKONZEPT: DIVIDENDEN	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIKONZEPT: PORTFOLIO	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIMARKTFÜHRER	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIONPROTECT: EUROPA (CHF)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPT4	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPTIMA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPTIMUS -NET-	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPACIFIC AKTIEN	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPREMIUM EVOLUTION 100	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPREMIUM EVOLUTION 25	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2019)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2019/II)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2020)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2020/II)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2021)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2023)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2023/II)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2024)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2025)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROFIANLAGE (2027)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIPROINVEST: STRUKTUR	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRAK EMERGING MARKETS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRAK NACHHALTIG	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRAK NACHHALTIG KONSERVATIV	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRAK NORDAMERIKA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENT EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENT GLOBAL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENT KURZ URA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENT MÜNDEL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENT MÜNDEL FLEX	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENTA CORPORATES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENTEURO MIX	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENTEURO STAATSANLEIHEN FLEX	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRESERVE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRESERVE: EURO-CORPORATES	Part I (loi 2010)	FCP

Administration centrale ou Société de Gestion / Central Administration or Management company	Fonds membres ALFI / ALFI Member Funds	Statut juridique / Legal status	Structure légale / Legal Structure
UNION INVESTMENT LUXEMBOURG S.A.	UNISECTOR	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNISTRUKTUR	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIVALUEFONDS: EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIVALUEFONDS: GLOBAL	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIWIRTSCHAFTSASPIRANT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	YBMH VERMÖGEN	Part I (loi 2010)	FCP
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	ALPHA³	Part I (loi 2010)	FCP
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	BERENBERG AKTIEN	Part I (loi 2010)	FCP
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	BERENBERG SYSTEMATIC APPROACH	Part I (loi 2010)	FCP
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	SAPHIR GLOBAL	Part I (loi 2010)	FCP
von der Heydt Invest SA	MURPHY&SPITZ	Part I (loi 2010)	FCP
WALLBERG INVEST S.A.	KAPITAL MULTIFLEX	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	AC	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	ALTIS FUND	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	AMF	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	CHALLENGER GLOBAL FONDS	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	CHART HIGH VALUE / YIELD FUND	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	DEUTSCHE KONTOR VERMÖGENSMANDAT	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	INVESTMENT VARIO POOL	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	NESTOR-FONDS	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	PULSE INVEST	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	QUINT:ESSENCE STRATEGY	Part I (loi 2010)	FCP
WARBURG INVEST LUXEMBOURG S.A.	WARBURG VALUE FUND	Part I (loi 2010)	FCP