



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

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

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
(LF)	Eurobank Private Bank Luxembourg S.A.	Part I (loi 2010)	FCP
(LF) FUND OF FUNDS	Eurobank Private Bank Luxembourg S.A.	Part I (loi 2010)	FCP
1618 INVESTMENT FUNDS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
1822-STRUKTUR	International Fund Management S.A.	Part II (loi 2010)	FCP
A&G GLOBAL SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	SIF (loi 2007)	SICAV
AACHEN-INVEST PERFORMANCE	International Fund Management S.A.	Part I (loi 2010)	FCP
AACHEN-INVEST SELECT	International Fund Management S.A.	Part I (loi 2010)	FCP
AB COMMERCIAL REAL ESTATE DEBT FUND, SICAV-SIF S.C.SP	AllianceBernstein (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
AB CUSTOM ALTERNATIVE PROGRAM	Brown Brothers Harriman (Luxembourg) S.C.A.	SIF (loi 2007)	SICAV
AB FCP I	AllianceBernstein (Luxembourg) S.à r.l.	Part I (loi 2010)	FCP
AB FCP II	AllianceBernstein (Luxembourg) S.à r.l.	Part I (loi 2010)	FCP
AB INSTITUTIONAL SERIES B	AllianceBernstein (Luxembourg) S.à r.l.	SIF (loi 2007)	FCP
AB SICAV I	AllianceBernstein (Luxembourg) S.à r.l.	Part I (loi 2010)	SICAV
AB SICAV II	AllianceBernstein (Luxembourg) S.à r.l.	Part I (loi 2010)	SICAV
AC	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ACATIS CHAMPIONS SELECT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ACATIS FAIR VALUE MODULOR VERMÖGENSWERWALTUNGSFONDS	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
ACM INSTITUTIONAL SERIES	AllianceBernstein (Luxembourg) S.à r.l.	Part I (loi 2010)	FCP
ACTIVE OWNERSHIP FUND	NAVAXX S.A.	SIF (loi 2007)	SICAV
ADVISER I FUNDS	NAVAXX S.A.	Part I (loi 2010)	SICAV
AGALUX FUND	BNP Paribas Securities Services, Luxembourg Branch	SIF (loi 2007)	FCP
AGALUX PENSION FUND	BNP Paribas Securities Services, Luxembourg Branch	SIF (loi 2007)	FCP
AKROBAT FUND	NAVAXX S.A.	Part I (loi 2010)	FCP
AKZENT INVEST FONDS 1 (LUX)	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
AL INVESTMENTS	CACEIS Bank, Luxembourg branch	Part II (loi 2010)	SICAV
ALLIANCEBERNSTEIN ALLOCATIONS	AllianceBernstein (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
ALLIANCEBERNSTEIN CHINA INVESTMENTS	AllianceBernstein (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
ALLIANCEBERNSTEIN FUND	AllianceBernstein (Luxembourg) S.à r.l.	Part I (loi 2010)	SICAV
ALLIANCEBERNSTEIN INSTITUTIONAL INVESTMENTS	AllianceBernstein (Luxembourg) S.à r.l.	SIF (loi 2007)	FCP
ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (MASTER) FUND SICAV-SIF S.C.SP	AllianceBernstein (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
ALLIANZ EMERGING MARKETS EQUITY DIVIDEND	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALLIANZ EUROPEAN PENSION INVESTMENTS	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS FUND II	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS FUND III	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALLIANZ GLOBAL STRATEGY DYNAMIC	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALLIANZ MONEY MARKET US\$	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALLIANZ PFANDBRIEFFONDS	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALLIANZ RENDITE PLUS 2019	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALLIANZ SAS	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALLIANZ SUISSE - STRATEGY FUND	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALPHA ³	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALTIS FUND	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ALX SICAV-SIF	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	SIF (loi 2007)	SICAV

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AMBD SICAV	Delen Private Bank Luxembourg S.A.	Part II (loi 2010)	SICAV
AMF	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
AMUNDI FUND SOLUTIONS	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
AMUNDI FUNDS	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
AMUNDI FUNDS II	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	FCP
AMUNDI INTERINVEST	AMUNDI LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
AMUNDI S.F.	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	FCP
AMUNDI SICAV II	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
AMUNDI SOLUZIONI ITALIA	Société Générale Bank & Trust S.A.	Part I (loi 2010)	FCP
AMUNDI TOTAL RETURN	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ANLAGE EUROPA GARANTIE	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
ANLAGE WELT GARANTIE	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
ANLAGESTRUKTUR 1	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
APO MEDICAL OPPORTUNITIES	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
APO VV PREMIUM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
AQR LUX FUNDS	HedgeServ (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
ARABESQUE Q3.17 SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
ARABESQUE SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
ARCHEA FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
ARECA SICAV SIF	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
ARGUS FUND	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	SIF (loi 2007)	SICAV
ARTEMIS FUNDS (LUX)	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
ASHMORE EMERGING MARKETS CORPORATE PRIVATE DEBT FUND, SICAV-SIF	Northern Trust Luxembourg Management Company S.A.	SIF (loi 2007)	SICAV
ASHMORE SICAV	Northern Trust Luxembourg Management Company S.A.	Part I (loi 2010)	SICAV
ASHMORE SICAV 2	Northern Trust Luxembourg Management Company S.A.	Part I (loi 2010)	SICAV
ASR FONDS	BNP Paribas Securities Services, Luxembourg Branch	Part II (loi 2010)	SICAV
ASSET BACKED SECURITIES FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
ASSET MANAGEMENT MODEL SICAV	EUROPEAN FUND ADMINISTRATION S.A., EFA	Part I (loi 2010)	SICAV
ATLANTAS SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part I (loi 2010)	SICAV
ATLAS AI SICAV-FIS, S.A.	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	SICAV
AULIEN S.C.A, SICAV-SIF	EUROPEAN FUND ADMINISTRATION S.A., EFA	SIF (loi 2007)	SICAV
AVIVA INVESTORS	Aviva Investors Luxembourg S.A.	Part I (loi 2010)	SICAV
AXA EURO BOND INCOME	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
AXA INVESTPLUS	BNP Paribas Securities Services, Luxembourg Branch	Part II (loi 2010)	SICAV
AXA WORLD FUNDS	AXA FUNDS MANAGEMENT S.A.	Part I (loi 2010)	SICAV
AXA WORLD FUNDS II	AXA FUNDS MANAGEMENT S.A.	Part I (loi 2010)	SICAV
AXA/AB INVESTMENTS	AllianceBernstein (Luxembourg) S.à r.l.	Part I (loi 2010)	SICAV
AZ FUND 1	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	FCP
BAKERSTEEL GLOBAL FUNDS SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
BALOISE FUND INVEST (LUX)	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
BANKHAUS NEELMEYER AKTIENSTRATEGIE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BANKHAUS NEELMEYER RENTENSTRATEGIE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BANKHAUS NEELMEYER VERMÖGENSTRATEGIE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BANKINTER INTERNATIONAL FUND SICAV	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
BARCLAYS FUNDS	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
BASIS VERMÖGEN	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BAUMANN AND PARTNERS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BAYERNINVEST	BAYERNINVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
BBBANK KONZEPT DIVIDENDENWERTE UNION	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
BBGI SICAV S.A.	RBC Investor Services Bank S.A.	Part II (loi 2010)	SICAV
BBVA DURBANA INTERNATIONAL FUND	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part I (loi 2010)	SICAV
BBVA NOVA SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part II (loi 2010)	SICAV
BCDI-AKTIENFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BCV FUND (LUX)	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
BEKA-LUX 2007	International Fund Management S.A.	SIF (loi 2007)	FCP
BERENBERG AKTIEN	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	Part I (loi 2010)	FCP
BERENBERG SYSTEMATIC APPROACH	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	Part I (loi 2010)	FCP
BEROLINACAPITAL	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
BEST GLOBAL CONCEPT	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
BEST OPPORTUNITY CONCEPT	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
BEST-IN-ONE	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
BESTINVER SICAV	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
BHF TRUST EXKLUSIV:	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
BHF TRUST FONDS EXKLUSIV:	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
BI SICAV	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
BIL PATRIMONIAL	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
BL	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
BL FUND SELECTION	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
BLACKROCK GLOBAL FUNDS	BLACKROCK (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
BLACKROCK GLOBAL INDEX FUNDS	BLACKROCK (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
BLACKROCK GLOBAL INVESTMENT SERIES	BlackRock Fund Management Company	Part II (loi 2010)	FCP
BLACKROCK STRATEGIC FUNDS	BLACKROCK (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
BLUEORCHARD MICROFINANCE FUND	EUROPEAN FUND ADMINISTRATION S.A., EFA	Part II (loi 2010)	SICAV
BNP PARIBAS INSTICASH	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
BNP PARIBAS L1	BNP Paribas Asset Management Luxembourg S.A.	Part I (loi 2010)	SICAV
BNP PARIBAS LDI SOLUTION	BNP Paribas Asset Management Luxembourg S.A.	SIF (loi 2007)	SICAV
BOND SELECT TRUST	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP

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BPA INTERNATIONAL SELECTION FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
BPM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BS BEST STRATEGIES UL FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BTG PACTUAL GLOBAL TIMBERLAND RESOURCES FUND	BNP Paribas Securities Services, Luxembourg Branch	SIF (loi 2007)	FCP
BTMU PREMIER FUND	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	SIF (loi 2007)	FCP
BZ FINE FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
C WORLDWIDE	Carnegie Fund Services S.A.	Part I (loi 2010)	FCP
C&P FUNDS	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part I (loi 2010)	SICAV
CAIXABANK GLOBAL SICAV	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
CAJAS ESPAÑOLAS DE AHORROS SICAV	BNP Paribas Securities Services, Luxembourg Branch	SIF (loi 2007)	SICAV
CAMCA LUX FINANCE	CACEIS Bank, Luxembourg branch	SIF (loi 2007)	FCP
CANDRIAM BONDS	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
CANDRIAM DYNAMIX	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
CANDRIAM EQUITIES L	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
CANDRIAM MONEY MARKET	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
CANDRIAM WORLD ALTERNATIVE	RBC Investor Services Bank S.A.	Part II (loi 2010)	SICAV
CAPITAL INTERNATIONAL FUND	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
CAPITAL INVESTMENT	AMUNDI LUXEMBOURG S.A.	SIF (loi 2007)	FCP
CAPITALATWORK FOYER UMBRELLA	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
CARMIGNAC PORTFOLIO	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
CB FONDS	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
CB GELDMARKT DEUTSCHLAND I	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF	Brown Brothers Harriman (Luxembourg) S.C.A.	SIF (loi 2007)	SICAV
CHALLENGER GLOBAL FONDS	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CHANCENGARANT	International Fund Management S.A.	Part I (loi 2010)	FCP
CHART HIGH VALUE / YIELD FUND	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CIC CH	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
CIGOGNE FUND	Banque de Luxembourg S.A.	SIF (loi 2007)	FCP
CIGOGNE UCITS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
CITADEL VALUE FUND SICAV	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
CLARESCO SICAV	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
CMB GLOBAL LUX	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
CMT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
COLLEGE FONDS	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
COMMODITIES-INVEST	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CONCERTO IS	EUROPEAN FUND ADMINISTRATION S.A., EFA	Part I (loi 2010)	SICAV
CONCORDIA SELECT	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
CONREN	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
CONREN FORTUNE	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
CONVENTUM	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
CORE SERIES	Société Générale Bank & Trust S.A.	Part I (loi 2010)	FCP
COVÉA LUX FONDS SPÉCIAL	Banque de Luxembourg S.A.	SIF (loi 2007)	FCP
CREDIT SUISSE INDEX FUND (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
CREDIT SUISSE NOVA (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
CREDIT SUISSE PRIME SELECT TRUST (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
CREDIT SUISSE VIRTUOSO SICAV - SIF	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
CS AVANTAGE (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
CS ILS SICAV-SIF	Northern Trust Luxembourg Management Company S.A.	SIF (loi 2007)	SICAV
CS INVESTMENT FUNDS 1	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 11	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CS INVESTMENT FUNDS 12	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CS INVESTMENT FUNDS 13	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CS INVESTMENT FUNDS 14	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
CS INVESTMENT FUNDS 2	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 3	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 4	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 6	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	SICAV
CS REAL ESTATE SICAV-SIF I	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
CTV-STRATEGIEFONDS HAIG	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
CUBE INFRASTRUCTURE FUND	CACEIS Bank, Luxembourg branch	SIF (loi 2007)	SICAV
D&R BEST-OF	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
D&R STRATEGIE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DANSKE INVEST SICAV	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
DB PLATINUM	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
DB PLATINUM IV	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
DB PORTFOLIO	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DB PRIVATMANDAT COMFORT	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	SICAV
DEKA ALTERNATIVE INVESTMENTS	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DEKA PRIVATE BANKING PORTFOLIO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA PRIVATE BANKING PORTFOLIO STRATEGIE	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-BASISSTRATEGIE RENTEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CASH	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-COMMODITIES	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CONVERGENCEAKTIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CONVERGENCEARENTEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CORPORATEBOND EURO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
DEKA-CORPORATEBOND HIGH YIELD EURO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-DEUTSCHLAND NEBENWERTE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-DEUTSCHLANDGARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-DEUTSCHLANDPROTECT STRATEGIE 90 III	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-DISCOUNTSTRATEGIE 5Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EM BOND	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROFLEX PLUS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT 3	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROGARANT 4	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROLAND AKTIEN LOWRISK	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPA AKTIEN SPEZIAL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPA NEBENWERTE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPAGARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPAVALUE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPROTECT STRATEGIE 90 III	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROPROTECT STRATEGIE 90 IV	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROSTOCKS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-FLEX:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKAFONDS-RA-HH LUX	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DEKA-GLOBAL CONVERGENCEAKTIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBAL CONVERGENCEARENTEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBALE AKTIEN LOWRISK	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBALE OPPORTUNITIES PLUS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBALSELECT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBALSTRATEGIE GARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-INDUSTRIE 4.0	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-INSTITUTIONELL LIQUIDITÄTGARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-INSTITUTIONELL LIQUIDITÄTSPLAN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-LIQUIDITÄTSPLAN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-LIQUIDITÄTSPLAN 2	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-BIOTECH	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-BOND	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-DEUTSCHLAND	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-EUROPA	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-GELDMARKT:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKALUX-GLOBALRESOURCES	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-JAPAN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-JAPAN FLEX HEDGED EURO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-MIX:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKALUX-PHARMATECH	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUXTEAM-AKTIEN ASIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUXTEAM-EMERGINGMARKETS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-USA	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-MULTI ASSET ERTRAG	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-MULTIFACTOR EMERGING MARKETS CORPORATES	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-MULTIFACTOR GLOBAL CORPORATES	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-MULTIFACTOR GLOBAL CORPORATES HY	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-MULTIFACTOR GLOBAL GOVERNMENT BONDS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-MULTIMANAGER STRATEGIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-NACHHALTIGKEIT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIMIX EUROPA	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 2Y (II)	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 3Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 3Y (II)	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 5Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-PB WERTERHALT 2Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-RAB LUX	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DEKA-RENTEN: EURO 1-3 CF	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-RENTEN: EURO 3-7 CF	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-RENTENGLOBAL ROLL-OVER	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-S RENDITE 1/2008 (5 JAHRE ROLL-OVER)	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA-STBV-NW-AI II	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DEKASTRUKTUR:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKASTRUKTUR: 2	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKASTRUKTUR: 3	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKASTRUKTUR: 4	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKASTRUKTUR: V	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
DEKA-TREASURY	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-USA AKTIEN SPEZIAL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-VSTBH LUX	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DEKA-WANDELANLEIHEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDBGARANT 2	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDBGARANT 3	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDBGARANT 4	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDTOPGARANT 1	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-WORLDTOPGARANT 2	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-ZIELGARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
DELTA FONDS GROUP	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
DEMOGRAPHIC CHANGE	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
DEUTSCHE ESG EUROPEAN EQUITIES	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DEUTSCHE FLOATING RATE NOTES	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DEUTSCHE INSTITUTIONAL	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	SICAV
DEUTSCHE INVEST I	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	SICAV
DEUTSCHE KONTOR VERMÖGENSMANDAT	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
DEUTSCHLAND ETHIK 30 AKTIENINDEXFONDS UCITS ETF	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DFV SONDERVERMÖGEN	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DIGITAL FUNDS	Northern Trust Global Services PLC, Luxembourg Branch	Part I (loi 2010)	SICAV
DINVEST	UBP Asset Management (Europe) SA	Part II (loi 2010)	SICAV
DJE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DJE CONCEPT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DJE GOLD & STABILITÄTSFONDS	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
DJE INVEST	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DJE LUX	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DJE PREMIUM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DJE STRATEGIE II	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
DMC FUND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
DNB FUND	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
DNCA INVEST	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
DOUBLELINE FUNDS (Luxembourg)	HSBC Bank plc, Luxembourg Branch	Part I (loi 2010)	SICAV
DPAM BONDS L	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
DPAM EQUITIES L	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
DPAM GLOBAL STRATEGY L	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
DPAM L	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
DPAM MONEY MARKET L	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
DUNROSS & CO S.A., SICAV-SIF	DUNROSS & CO S.A.	SIF (loi 2007)	SICAV
DWM FUNDS S.C.A. - SICAV SIF	DWM Asset Management LLC	SIF (loi 2007)	SICAV
DWS CONCEPT DJE ALPHA RENTEN GLOBAL	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS EURO RESERVE	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS EURO-BONDS (LONG)	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS EURO-BONDS (MEDIUM)	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS EURORENTA	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS FLEXPENSION	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	SICAV
DWS FUNDS	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	SICAV
DWS GLOBAL VALUE	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS GOLD PLUS	DEUTSCHE ASSET MANAGEMENT S.A.	Part II (loi 2010)	FCP
DWS INDIA	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS OSTEUROPA	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS RENDITE OPTIMA	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS RENDITE OPTIMA FOUR SEASONS	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DWS RUSSIA	DEUTSCHE ASSET MANAGEMENT S.A.	Part I (loi 2010)	FCP
DYNAAX STABILITY THETA FUND	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
DZPB CONCEPT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DZPB II	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DZPB PORTFOLIO	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
DZPB VARIO	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
E&G FONDS	LRI INVEST S.A.	Part I (loi 2010)	SICAV
ECP FLAGSHIP SICAV	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
EDGEWOOD L SELECT	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
EDM INTERNATIONAL	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD FUND	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD PRIFUND	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part II (loi 2010)	SICAV
EPSILON FUND	EURIZON CAPITAL S.A.	Part I (loi 2010)	FCP
ERSEL SICAV	CACEIS Bank, Luxembourg branch	Part II (loi 2010)	SICAV
ES-INVESTSELECT: AKTIEN	International Fund Management S.A.	Part I (loi 2010)	FCP
ES-INVESTSELECT: ALTERNATIVE PORTFOLIO	International Fund Management S.A.	Part I (loi 2010)	FCP
ES-INVESTSELECT: DEFENSIV	International Fund Management S.A.	Part I (loi 2010)	FCP
ES-INVESTSELECT: RENTEN UND IMMOBILIEN	International Fund Management S.A.	Part II (loi 2010)	FCP
ETHIAS LIFE FUND	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	FCP
ETHNA SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
ETHNA-AKTIV	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ETHNA-DEFENSIV	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ETHNA-DYNAMISCH	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
EURIZON FUND	EURIZON CAPITAL S.A.	Part I (loi 2010)	FCP
EURIZON MANAGER SELECTION FUND	EURIZON CAPITAL S.A.	Part I (loi 2010)	FCP
EURIZON MULTIMANAGER STARS FUND	EURIZON CAPITAL S.A.	Part I (loi 2010)	FCP
EURIZON OPPORTUNITA	EURIZON CAPITAL S.A.	Part I (loi 2010)	FCP
EUROFONPROFIT	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
EUROFUND	BNP Paribas Securities Services, Luxembourg Branch	SIF (loi 2007)	SICAV
EUROMOBILIARE INTERNATIONAL FUND	Euromobiliare Asset Management SGR S.p.A - Luxembourg Branch	Part I (loi 2010)	SICAV
EUROMUTUEL SICAV	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
EUROPEAN SICAV ALLIANCE	CACEIS Bank, Luxembourg branch	Part II (loi 2010)	SICAV
EXCLUSIVE SOLUTIONS FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
EXKLUSIV PORTFOLIO SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
EXPERT INVESTOR SICAV-SIF	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
FAIRASSETMANAGEMENTFUNDS	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
FAIRWORLDFONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
FAVORIT - INVEST	LRI INVEST S.A.	Part I (loi 2010)	FCP
FDH PATRIMOINE	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
FEDERALE FUND	Banque Degroof Petercam Luxembourg S.A.	Part II (loi 2010)	FCP
FFPB DIVIDENDEN SELECT	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
FG&W FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FIDELITY FUNDS	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
FIDES	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FIDEURAM FUND	Fideuram Bank Luxembourg S.A.	Part I (loi 2010)	FCP
FINALTIS FUNDS	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
FIRST EAGLE AMUNDI	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
FISCH UMBRELLA FUND	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
FLEXIFUND	BNP Paribas Securities Services, Luxembourg Branch	Part II (loi 2010)	SICAV
FLOSSBACH VON STORCH	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FLOSSBACH VON STORCH II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
FLOSSBACH VON STORCH III SICAV	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
FLOSSBACH VON STORCH SICAV	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
FLOWERFIELD	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FOCUSED FUND	Northern Trust Global Services PLC, Luxembourg Branch	Part I (loi 2010)	FCP
FOCUSED SICAV	Northern Trust Global Services PLC, Luxembourg Branch	Part I (loi 2010)	SICAV
FONDITALIA	Fideuram Bank Luxembourg S.A.	Part I (loi 2010)	FCP
FONDS DE PENSION - DEPUTES AU PARLEMENT EUROPEEN SICAV-FIS	CACEIS Bank, Luxembourg branch	SIF (loi 2007)	SICAV
FONDS DIREKT SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
FONDS GENERAL STRATEGIQUE	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
FORTEZZA FINANZ	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FRAMAS-TREUHAND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Templeton International Services S.à r.l.	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON SERIES II FUNDS	Franklin Templeton International Services S.à r.l.	Part II (loi 2010)	SICAV
FT ALPHA EUROPE MARKET NEUTRAL	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
FT ALPHA GLOBAL MARKET NEUTRAL	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
FT EMERGING CONSUMERDEMAND	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
FT EUROCORPORATES	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
FUNDPRO	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
FVCM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
G&P INVEST	NAVAXX S.A.	Part I (loi 2010)	FCP
GAIKADATE MONEY MARKET FUND	Mizuho Trust & Banking Luxembourg S.A.	Part II (loi 2010)	FCP
GALILEO	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GAM MULTIBOND	GAM (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
GAM MULTICASH	GAM (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
GAM MULTISTOCK	GAM (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
GAMAX FUNDS	RBC Investor Services Bank S.A.	Part I (loi 2010)	FCP
GEFIP INVEST	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
GEM2 SICAV-SIF	Banque de Luxembourg S.A.	SIF (loi 2007)	SICAV
GENERALI BELGIUM FCP-FIS	BNP Paribas Securities Services, Luxembourg Branch	SIF (loi 2007)	FCP
GENERALI INVESTMENTS SICAV	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
GENERALPART	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
GENESIS LIQUID ALTERNATIVE STRATEGIES FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GENOKONZEPT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GESTIELLE INVESTMENT SICAV	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
GIM PORTFOLIO STRATEGIES FUNDS	HSBC Bank plc, Luxembourg Branch	Part II (loi 2010)	SICAV
GIM TOKYO FUND	Brown Brothers Harriman (Luxembourg) S.C.A.	SIF (loi 2007)	FCP
GLOBAL FAMILY STRATEGY I	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
GLOBAL FAMILY STRATEGY II	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GLOBAL FUND SELECTION SICAV	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
GLOBAL FUNDS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	SICAV
GLOBAL INCOME - INTEREST & DIVIDEND	Hauck & Aufhäuser Alternative Investment Services S.A.	Part I (loi 2010)	FCP
GLOBAL MASTERS MULTI ASSET STRATEGY	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GLOBAL MULTI INVEST	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	SICAV
GLOBAL OPPORTUNITIES HAIG	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
GLOBAL TOP	International Fund Management S.A.	Part I (loi 2010)	FCP
GLOBERSEL	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	FCP
GLS ALTERNATIVE INVESTMENTS	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
GRAND CRU	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
GREENFINCH GLOBAL INVEST FUND, S.C.A. SICAV-FIS	GRANT THORNTON FINANCIAL SERVICES	SIF (loi 2007)	SICAV
GS AMERICAN BOND INCOME	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
GS&P FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
H & A	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
H & A AKTIEN SMALL CAP EMU	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
H & A DYNAMIK PLUS	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
H & A UNTERNEHMERFONDS EUROPA	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
H & A VV	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
H & A WANDELANLEIHEN EUROPA	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HAIG BALANCE	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HAIG MB	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HAIG RETURN	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HAIG TREND	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
HANDELSBANKEN FUNDS	Svenska Handelsbanken AB (Publ), Luxembourg Branch	Part I (loi 2010)	SICAV
HANSAINVEST LUX UMBRELLA	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
HASPA	International Fund Management S.A.	Part I (loi 2010)	FCP
HASPA MULTIINVEST	International Fund Management S.A.	Part II (loi 2010)	FCP
HASPA PB STRATEGIE	International Fund Management S.A.	Part I (loi 2010)	FCP
HASPA TRENDKONZEPT	International Fund Management S.A.	Part I (loi 2010)	FCP
HEALTHCARE PROMISE S.C.A., SICAV-SIF	Eurobank Private Bank Luxembourg S.A.	SIF (loi 2007)	SICAV
HECTOR SICAV	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
HELLAS OPPORTUNITIES FUND	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
HELLERICH	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HELLERICH EMERGING MARKETS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
HELLERICH GLOBAL	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
HERA SICAV	Banque Degroof Petercam Luxembourg S.A.	Part II (loi 2010)	SICAV
HOTTINGER INTERNATIONAL FUND	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
HSBC GLOBAL INVESTMENT FUNDS	HSBC Bank plc, Luxembourg Branch	Part I (loi 2010)	SICAV
HUBER PORTFOLIO SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
HWB INVESTWORLD	LRI INVEST S.A.	Part I (loi 2010)	FCP
I A F A GLOBAL OPPORTUNITIES SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
IDB-STRATEGIE WUPPERTAL	International Fund Management S.A.	Part I (loi 2010)	FCP
IFM AKTIENFONDSSELECT	International Fund Management S.A.	Part II (loi 2010)	FCP
IFM BARBAROSSA:	International Fund Management S.A.	Part I (loi 2010)	FCP
IFM MIX:	International Fund Management S.A.	Part II (loi 2010)	FCP
IFM-FLEXIBILITY	International Fund Management S.A.	Part I (loi 2010)	FCP
IFM-INVEST:	International Fund Management S.A.	Part I (loi 2010)	FCP
IFP LUXEMBOURG FUND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
I-INVEST KREISSPARKASSE SYKE	International Fund Management S.A.	Part I (loi 2010)	FCP
INDIVIDUALINVEST:	International Fund Management S.A.	Part I (loi 2010)	FCP
ING PRIVATE INVESTMENT SICAV-SIF	CACEIS Bank, Luxembourg branch	SIF (loi 2007)	SICAV
INGENIUM	Banque de Luxembourg S.A.	Part II (loi 2010)	SICAV
INTERFUND	Fideuram Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
INTERNATIONAL FUND PORTFOLIO:	International Fund Management S.A.	Part II (loi 2010)	FCP
INTERNATIONAL FUNDS SICAV	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
INVESCO ZODIAC FUNDS	INVESCO MANAGEMENT S.A.	SIF (loi 2007)	FCP
INVEST EVOLUTION	International Fund Management S.A.	Part I (loi 2010)	FCP
INVESTEC GLOBAL STRATEGY FUND	INVESTEC ASSET MANAGEMENT LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
INVESTIN SICAV	NYKREDIT PORTEFØLJE ADMINISTRATION A/S	Part I (loi 2010)	SICAV
INVESTING FOR DEVELOPMENT SICAV	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part II (loi 2010)	SICAV
INVESTMENT SOLUTIONS BY EPSILON	EURIZON CAPITAL S.A.	Part I (loi 2010)	FCP
INVESTMENT VARIO POOL	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
ISATIS INVESTMENT	EUROPEAN FUND ADMINISTRATION S.A., EFA	Part I (loi 2010)	SICAV
ITAÚ FUNDS	State Street Bank Luxembourg S.C.A.	Part I (loi 2010)	SICAV
IVV SPARKASSE HEILBRONN:	International Fund Management S.A.	Part I (loi 2010)	FCP
IVV SPARKASSE LEIPZIG:	International Fund Management S.A.	Part I (loi 2010)	FCP
IW ALTERNATIVE SIF	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	SIF (loi 2007)	SICAV
JANUS GLOBAL LIFE SCIENCES FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
JANUS GLOBAL TECHNOLOGY FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
JANUS HENDERSON FUND	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
JANUS HENDERSON HORIZON FUND	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
JAPAN DYNAMIC FUND	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
JB STRUKTUR	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
JPMORGAN FUNDS	JPMorgan Asset Management (Europe) S.à r.l.	Part I (loi 2010)	SICAV
JPMORGAN INVESTMENT FUNDS	JPMorgan Asset Management (Europe) S.à r.l.	Part I (loi 2010)	SICAV
JPMORGAN LIQUIDITY FUNDS	JPMorgan Asset Management (Europe) S.à r.l.	Part I (loi 2010)	SICAV
JRS BESTSELECT	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
JSS INVESTMENTFONDS	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
KAPITAL ALL OPPORTUNITIES	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
KAPITAL KONZEPT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
KAPITAL MULTIFLEX	WALLBERG INVEST S.A.	Part I (loi 2010)	FCP
KATLA FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
KBL KEY FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
KCD-MIKROFINANZFONDS	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
KEYSTONE FUND	FINEXIS S.A.	SIF (loi 2007)	SICAV
KHEPHREN S.C.A., SICAV-FIS	CF FUND SERVICES S.A.	SIF (loi 2007)	SICAV
KÖLNBOHN FONDS-PORTFOLIO:	International Fund Management S.A.	Part I (loi 2010)	FCP
KÖLNBOHN INDIVIDUAL-PORTFOLIO:	International Fund Management S.A.	Part I (loi 2010)	FCP
KÖLNFONDSSTRUKTUR:	International Fund Management S.A.	Part II (loi 2010)	FCP
KRUSE & BOCK KOMPASS STRATEGIE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
KSK DÜSSELDORF INVEST:	International Fund Management S.A.	Part I (loi 2010)	FCP
KSK IVV	International Fund Management S.A.	Part I (loi 2010)	FCP
LA FRANCAISE LUX	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
LACUNA	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	SICAV
LARRAINVIAL ASSET MANAGEMENT SICAV	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
LASALLE PROPERTY SECURITIES SICAV-FIS	RBC Investor Services Bank S.A.	SIF (loi 2007)	SICAV
LAZARD WORLD TRUST FUND	State Street Bank Luxembourg S.C.A.	Part II (loi 2010)	SICAF
LBBW BALANCE	International Fund Management S.A.	Part II (loi 2010)	FCP
LCN EUROPEAN FUND FCP-SIF	LCN Management Company SARL	SIF (loi 2007)	FCP
LEASINVEST IMMO LUX	SGG S.A.	SIF (loi 2007)	SICAV

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
LEMANIK SICAV	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
LFP OPPORTUNITY	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
LFP OPPORTUNITY LOANS	BNP Paribas Securities Services, Luxembourg Branch	Part II (loi 2010)	SICAV
LFP S&P CAPITAL IQ FUND	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
LIGA PORTFOLIO CONCEPT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
LIGA-PAX-CATTOLICO-UNION	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
LIGA-PAX-CORPORATES-UNION	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
LIGA-PAX-LAURENT-UNION (2022)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
LION-INTERGESTION	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
LIQUID STRESSED DEBT FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
LOG CAPITAL MANAGEMENT SIF-SICAV	LOG CAPITAL MANAGEMENT S.à R.L.	SIF (loi 2007)	SICAV
LOMBARD ODIER FUNDS	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
LOMBARD ODIER SELECTION	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
LONG TERM INVESTMENT FUND (SIA)	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
LS FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
LS OPPORTUNITIES FUND	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
LUX INTERNATIONAL STRATEGY	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
LUX-BOND	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXCASH	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part II (loi 2010)	SICAV
LUXCELLENCE SICAV	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
LUX-CROISSANCE	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXEMBOURG CAPITAL S.A.	Luxembourg Capital Partners S.A.	SIF (loi 2007)	SICAV
LUXEMBOURG LIFE FUND	CACEIS Bank, Luxembourg branch	SIF (loi 2007)	FCP
LUX-EQUITY	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXICAV	State Street Bank Luxembourg S.C.A.	Part I (loi 2010)	SICAV
LUX-PENSION	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUX-PORTFOLIO	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
LUXTOPIC	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
M&G EUROPEAN PROPERTY FUND SICAV-FIS	Citco Fund Services (Luxembourg) S.A.	SIF (loi 2007)	SICAV
M4	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MAESTRO SICAV (LUX)	LRI INVEST S.A.	Part II (loi 2010)	SICAV
MAINFIRST	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
MAINSKY BOND ABSOLUTE RETURN	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MAINSKY BOND OPPORTUNITIES FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MAINSKY MACRO NAVIGATION FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MAN UMBRELLA SICAV	Citibank Europe plc, Luxembourg Branch	Part I (loi 2010)	SICAV
MANDATUM LIFE SICAV-SIF	RBC Investor Services Bank S.A.	SIF (loi 2007)	SICAV
MARATHON	HANSAINVEST Hanseatische Investment-GmbH	Part I (loi 2010)	FCP
ME FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MELCHIOR SELECTED TRUST	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part I (loi 2010)	SICAV
MELLINCKRODT 2 SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
MERITUM CAPITAL	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
MF-SIF FUND	International Fund Management S.A.	SIF (loi 2007)	FCP
MIRABAUD	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
MIRABAUD OPPORTUNITIES SICAV-FIS	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	SIF (loi 2007)	SICAV
MIRALT SICAV	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part II (loi 2010)	SICAV
MIROVA FUNDS	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
MIX-FONDS HASPA:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
MIX-FONDS:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
MIX-FONDS: OPTIMIERUNG	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
MIZUHO ALPINE FUND	Mizuho Trust & Banking Luxembourg S.A.	Part I (loi 2010)	FCP
MOBILITAS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MODULOR	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MORGAN STANLEY INVESTMENT FUNDS	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
MOVENTUM PLUS AKTIV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
MPPM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MULTI UNITS Luxembourg	Société Générale Bank & Trust S.A.	Part I (loi 2010)	SICAV
MULTIADVISERS	CACEIS Bank, Luxembourg branch	Part II (loi 2010)	SICAV
MULTIADVISOR SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
MULTIBRAND SICAV-SIF	GAM (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
MULTICOOPERATION SICAV	GAM (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
MULTIMANAGERTRUST (MMT)	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
MULTISELECT	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
MULTI-STRATEGY PORTFOLIO	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	SICAV
MUNDUS CLASSIC VALUE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MURPHY&SPITZ	von der Heydt Invest SA	Part I (loi 2010)	FCP
MYNEXT	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	FCP
NAGELMACKERS PRIVILEGE	CACEIS Bank, Luxembourg branch	Part II (loi 2010)	SICAV
NASPAFONDSSTRATEGIE:	International Fund Management S.A.	Part II (loi 2010)	FCP
NASPA-VERMÖGENSVERWALTUNG INDIVIDUELL:	International Fund Management S.A.	Part II (loi 2010)	FCP
NATIXIS AM FUNDS	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
NATIXIS INTERNATIONAL FUNDS (LUX) I	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	SICAV
NB	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
NBG INTERNATIONAL FUNDS SICAV	Société Générale Bank & Trust S.A.	Part I (loi 2010)	SICAV
NCRAM LOAN TRUST	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NEF	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
NESTOR-FONDS	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
NEW MILLENNIUM	State Street Bank Luxembourg S.C.A.	Part I (loi 2010)	SICAV
NHS-SICAV	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
NIKKO AM GLOBAL UMBRELLA FUND	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	SICAV
NIKKO MONEY MARKET FUND	SMBC Nikko Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NIKKO SKILL INVESTMENTS TRUST (LUX)	SMBC Nikko Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NN (L)	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
NN (L) CMF	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
NN (L) FLEX	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
NN (L) II	Brown Brothers Harriman (Luxembourg) S.C.A.	Part II (loi 2010)	SICAV
NN (L) INTERNATIONAL	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
NN (L) PATRIMONIAL	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
NOMURA GLOBAL SELECT TRUST	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA JAPAN BOND PRIMAL	Nomura Bank (Luxembourg) S.A.	SIF (loi 2007)	FCP
NOMURA LUXEMBOURG SELECT	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY ATTRACTIVE DIVIDEND JAPAN STOCK FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY JAPAN STOCK FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY JAPAN STOCK LEADERS FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY MMF	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NOMURA U.S. HIGH YIELD BOND INCOME	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NORAMCO QUALITY FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
NORDEA 1	Nordea Investment Funds S.A.	Part I (loi 2010)	SICAV
NORTHAM PROPERTY FUNDS FCP-FIS	Alter Domus Alternative Asset Fund Administration S.à r.l.	SIF (loi 2007)	FCP
NPB SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
O3 ASSET VALUE SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
OAKTREE (LUX.) FUNDS	FUNDROCK MANAGEMENT COMPANY S.A.	Part I (loi 2010)	SICAV
ODDO BHF FLEXIBLE ALLOCATION	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
ÖKO-AKTIFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ÖKOWORLD	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
OLB VV-OPTIMUM	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
OLB-FONDSCONCEPTPLUS CHANCE	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
OLB-FONDSCONCEPTPLUS ERTRAG	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
OLB-FONDSCONCEPTPLUS WACHSTUM	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
OLIN FUND	Société Générale Bank & Trust S.A.	SIF (loi 2007)	SICAV
OP PORTFOLIO G	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
OSNABRÜCK PORTFOLIO:	International Fund Management S.A.	Part I (loi 2010)	FCP
OSPA-STRATEGIE:	International Fund Management S.A.	Part II (loi 2010)	FCP
OSSIAM LUX	State Street Bank Luxembourg S.C.A.	Part I (loi 2010)	SICAV
P & R	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
PAM L	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
PAN-HOLDING	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
PARETURN	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
PARTNERS GROUP LISTED INVESTMENTS SICAV	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
PARVEST	BNP Paribas Asset Management Luxembourg S.A.	Part I (loi 2010)	SICAV
PATRIARCH	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
PATRIARCH CLASSIC	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
PEGASOS	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
PE-INVEST SICAV	UNION INVESTMENT LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
PEMBERTON EUROPEAN MID-MARKET DEBT FUND I, SCS, SICAV-FIS	JP Morgan Bank Luxembourg S.A.	SIF (loi 2007)	SICAV
PERPETUUM SICAV-FIS, S.A.	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	SICAV
PETERCAM HORIZON L	Banque Degroof Petercam Luxembourg S.A.	Part II (loi 2010)	SICAV
PHAIROS FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PHEIM SICAV-SIF	Banque Degroof Petercam Luxembourg S.A.	SIF (loi 2007)	SICAV
PI SOLUTIONS	AMUNDI LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
PICTET	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
PICTET GLOBAL SELECTION FUND	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part II (loi 2010)	FCP
PIONEER INVESTMENTS CHANCE	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PIONEER INVESTMENTS DIVERSIFIED LOANS FUND	AMUNDI LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
PIONEER INVESTMENTS ERTRAG	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PIONEER INVESTMENTS WACHSTUM	AMUNDI LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PIRAEUSINVEST	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PLACEURO	Compagnie Financière et Boursière Luxembourgeoise S.A. (COFIBOL)	Part I (loi 2010)	SICAV
PLANETARIUM FUND	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
POPSO (SUISSE) INVESTMENT FUND SICAV	GAM (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
PORTFOLIO EDMOND DE ROTHSCHILD FUND	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part I (loi 2010)	SICAV
PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
PORTFOLIO SELECTION SICAV	CACEIS Bank, Luxembourg branch	Part II (loi 2010)	SICAV
PORTIKUS INTERNATIONAL OPPORTUNITIES FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PRADERA EUROPEAN RETAIL FUND	RBC Investor Services Bank S.A.	SIF (loi 2007)	FCP
PREMIUM FONDS ERLANGEN	International Fund Management S.A.	Part I (loi 2010)	FCP
PREMIUM GLOBAL FREIBURG	International Fund Management S.A.	Part I (loi 2010)	FCP
PREMIUM:	International Fund Management S.A.	Part I (loi 2010)	FCP
PRESTIGE LUXEMBOURG	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	SICAV
PRIMA	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PRIVATE BANK FUNDS I	JPMorgan Asset Management (Europe) S.à r.l.	Part I (loi 2010)	SICAV
PRIVATE PLACEMENT FUND	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
PRIVATFONDS: KONSEQUENT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
PRIVATFONDS: KONSEQUENT PRO	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PRO FONDS (LUX)	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
PRO SELECT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PROFUND GLOBAL INCOME	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
PSM MACRO STRATEGY	Hauck & Aufhäuser Fund Services S.A.	Part II (loi 2010)	FCP
PULSE INVEST	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PVV SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
QUINT:ESSENCE STRATEGY	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
QUONIAM FUNDS SELECTION SICAV	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
RAM (LUX) SYSTEMATIC FUNDS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
RAM (LUX) TACTICAL FUNDS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
RAM (LUX) TACTICAL FUNDS II	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
RAYMOND JAMES FUNDS	Société Générale Bank & Trust S.A.	Part I (loi 2010)	SICAV
REDLINE CAPITAL FUND	REDLINE CAPITAL MANAGEMENT	SIF (loi 2007)	FCP
RENTEN 7-15	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
RENTENCONCEPT VM BC	International Fund Management S.A.	Part II (loi 2010)	FCP
RESPONSABILITY MICRO AND SME FINANCE FUND	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	FCP
RESPONSABILITY SICAV (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
RHEIN ASSET MANAGEMENT (LUX) FUND	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
RICHELIEU BOND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
RICHELIEU EQUITY	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
RICHELIEU FD	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
RICHELIEU MONEY MARKET	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
RIM GLOBAL	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
RIVER AND MERCANTILE INVESTMENT FUNDS	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
ROBECO QI GLOBAL DYNAMIC DURATION	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
RP RENDITE PLUS	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	SICAV
S.AFIR RAVENSBURG	International Fund Management S.A.	Part I (loi 2010)	FCP
S.E.A. FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
SABADELL FUNDS SICAV	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
SAGA SELECT	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
SALM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
SAM - STRATEGIC SOLUTION FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
SANFOR RV	International Fund Management S.A.	Part II (loi 2010)	FCP
SANTANDER INTERNATIONAL FUND SICAV	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
SANTANDER SICAV	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
SAPHIR GLOBAL	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	Part I (loi 2010)	FCP
SAUREN	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
SAUREN GLOBAL	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
SAUREN SELECT	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
SCHRODER ALTERNATIVE SOLUTIONS	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part II (loi 2010)	SICAV
SCHRODER GAIA	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part I (loi 2010)	SICAV
SCHRODER GAIA II	Brown Brothers Harriman (Luxembourg) S.C.A.	Part II (loi 2010)	SICAV
SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part I (loi 2010)	SICAV
SCHRODER INVESTMENT FUND	JP Morgan Bank Luxembourg S.A.	SIF (loi 2007)	FCP
SCHRODER MATCHING PLUS	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SIF (loi 2007)	SICAV
SCHRODER REAL ESTATE FUND OF FUNDS	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SIF (loi 2007)	FCP
SCHRODER SELECTION	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part I (loi 2010)	FCP
SCHRODER SMBC GLOBAL BOND SERIES	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part II (loi 2010)	FCP
SCHRODER SPECIAL SITUATIONS FUND	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part I (loi 2010)	SICAV
SEB CONCEPT BIOTECHNOLOGY	SEB Investment Management AB, Luxembourg Branch	Part I (loi 2010)	FCP
SEB DELUXE	SEB Investment Management AB, Luxembourg Branch	Part I (loi 2010)	FCP
SEB EUROPEAN EQUITY SMALL CAPS	SEB Investment Management AB, Luxembourg Branch	Part I (loi 2010)	FCP
SEB GREEN BOND FUND	SEB Investment Management AB, Luxembourg Branch	Part I (loi 2010)	FCP
SEB HIGH YIELD	SEB Investment Management AB, Luxembourg Branch	Part I (loi 2010)	FCP
SEB PRIVATE EQUITY FUND SICAV-SIF	SEB Investment Management AB, Luxembourg Branch	SIF (loi 2007)	SICAV
SEB SICAV 2	SEB Investment Management AB, Luxembourg Branch	Part I (loi 2010)	SICAV
SEB SUSTAINABILITY FUND GLOBAL	SEB Investment Management AB, Luxembourg Branch	Part I (loi 2010)	FCP
SEB TRENDSYSTEM RENTEN	SEB Investment Management AB, Luxembourg Branch	Part I (loi 2010)	FCP
SEDCO CAPITAL GLOBAL FUNDS	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
SELECTION F	Banque de Luxembourg S.A.	Part I (loi 2010)	FCP
SELECTRA INVESTMENTS SICAV	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
SELENE PATRIMOINE	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part II (loi 2010)	SICAV
SHARE	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
SI ANLAGEFONDS	CACEIS Bank, Luxembourg Branch	Part I (loi 2010)	FCP
SICAV II (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
SIFTER FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
SILK	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
SKHGP-AI	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
SMARAGD	International Fund Management S.A.	Part I (loi 2010)	FCP
SMART VALUE INVESTORS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
SMART-INVEST	NAVAXX S.A.	Part I (loi 2010)	FCP
SMS ARS SELECTA	ODDO BHF ASSET MANAGEMENT LUX	Part II (loi 2010)	FCP
SOTHA	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
SPARDARENTEPLUS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
SPARINVEST SICAV	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	SICAV
SPARKASSE HERFORD PB:	International Fund Management S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
SPARKASSE HILDESHEIM:	International Fund Management S.A.	Part I (loi 2010)	FCP
SPARKASSE KREFELD:	International Fund Management S.A.	Part I (loi 2010)	FCP
SPARKASSE MÜNSTERLAND OST:	International Fund Management S.A.	Part I (loi 2010)	FCP
SPARKASSE OFFENBURG/ORTENAU PB SELEKTION	International Fund Management S.A.	Part I (loi 2010)	FCP
SPARKASSE WUPPERTAL DEFENSIV	International Fund Management S.A.	Part I (loi 2010)	FCP
SPARKASSE WUPPERTAL TREND GLOBAL	International Fund Management S.A.	Part I (loi 2010)	FCP
SPARKASSE WUPPERTAL VERMÖGENSVERWALTUNG	International Fund Management S.A.	Part II (loi 2010)	FCP
STABILITAS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STABILITY FUNDS	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
STANDARD LIFE INVESTMENTS GLOBAL SICAV	Standard Life Investments (Mutual Funds) Ltd	Part I (loi 2010)	SICAV
STARCAPITAL	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STARCAPITAL ALLOCATOR	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STARCAPITAL EMERGING MARKETS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STARS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STRATEGIECONCEPT VM BC	International Fund Management S.A.	Part II (loi 2010)	FCP
STUTTGARTER DIVIDENDENFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STUTTGARTER ENERGIEFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STUTTGARTER-AKTIEN-FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
SUMUS FUND	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
SUPERFUND SICAV	EUROPEAN FUND ADMINISTRATION S.A., EFA	Part II (loi 2010)	SICAV
SWISSCANTO (LU)	RBC Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) BOND FUND	RBC Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) EQUITY FUND	RBC Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) MONEY MARKET FUND	RBC Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) PORTFOLIO FUND	RBC Investor Services Bank S.A.	Part I (loi 2010)	FCP
SWITZERLAND INVEST - FIXED INCOME HIGH YIELD HAIG	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
T. ROWE PRICE FUNDS SICAV	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
TAMAC GLOBAL MANAGERS (LUX)	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
TARENO FUNDS	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
TARGET SELECTION	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
TAUNUS TRUST	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
TAUNUS TRUST II	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
THE INDEPENDENT UCITS PLATFORM	Citibank Europe plc, Luxembourg Branch	Part I (loi 2010)	SICAV
THE STRALEM FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
THEME INVESTING	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
THREADNEEDLE (LUX)	Citibank Europe plc, Luxembourg Branch	Part I (loi 2010)	SICAV
TOPAS RV	International Fund Management S.A.	Part II (loi 2010)	FCP
TREETOP CONVERTIBLE SICAV	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
TRENDCONCEPT FUND MULTI ASSET ALLOCATOR	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
TRIGON	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
TRIODOS SICAV II	RBC Investor Services Bank S.A.	Part II (loi 2010)	SICAV
TSC FUND	OCORIAN (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
TUNGSTEN TRYCON BASIC INVEST HAIG	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
UBAM	UBP Asset Management (Europe) SA	Part I (loi 2010)	SICAV
UBI SICAV	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
UBS (LUX) BOND FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) BOND SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) EMERGING ECONOMIES FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) EQUITY FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) EQUITY SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) INSTITUTIONAL FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) INSTITUTIONAL SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) INVESTMENT SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
UBS (LUX) MEDIUM TERM BOND FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) MONEY MARKET FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) MONEY MARKET INVEST	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) MONEY MARKET SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) SICAV 1	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS (LUX) SICAV 2	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
UBS (LUX) STRATEGY FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) STRATEGY SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
UBS AUSTRALIAN BOND INCOME	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
UI VARIO: 2	UNION INVESTMENT LUXEMBOURG S.A.	SIF (loi 2007)	FCP
ULYSSES	Banque Degroof Petercam Luxembourg S.A.	Part I (loi 2010)	SICAV
UNIABSOLUTERERTRAG	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIASIA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIASIAPACIFIC	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIAUSSCHÜTTUNG	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNICORN CAPITAL SICAV	BNP Paribas Securities Services, Luxembourg Branch	Part I (loi 2010)	SICAV
UNIDIVIDENDENASS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIDYNAMICFONDS: EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIDYNAMICFONDS: GLOBAL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEM FERNOST	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEM GLOBAL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEM OSTEUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROANLEIHEN	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROASPIRANT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
UNIEUROKAPITAL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROKAPITAL CORPORATES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROKAPITAL -NET-	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROPA MID&SMALL CAPS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROPARENTA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA 5J	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA CORPORATES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA CORPORATES 2018	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA CORPORATES DEUTSCHLAND 2019	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA EM 2021	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA EMERGINGMARKETS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA REAL ZINS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2020	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN EM 2021	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEUROSTOXX 50	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIEXTRA: EUROSTOXX 50	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIFAVORIT: AKTIEN EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIFAVORIT: RENTEN	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: AKTIEN WELT (2020)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: CHANCENVIELFALT (2019) II	UNION INVESTMENT LUXEMBOURG S.A.	Part II (loi 2010)	FCP
UNIGARANT: CHANCENVIELFALT (2020)	UNION INVESTMENT LUXEMBOURG S.A.	Part II (loi 2010)	FCP
UNIGARANT: CHANCENVIELFALT (2020) II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: CHANCENVIELFALT (2021)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: COMMODITIES (2019)	UNION INVESTMENT LUXEMBOURG S.A.	Part II (loi 2010)	FCP
UNIGARANT: DEUTSCHLAND (2019)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: DEUTSCHLAND (2019) II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: EMERGING MARKETS (2020)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: EMERGING MARKETS (2020) II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: NORDAMERIKA (2021)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT: ROHSTOFFE (2020)	UNION INVESTMENT LUXEMBOURG S.A.	Part II (loi 2010)	FCP
UNIGARANT95: AKTIEN WELT (2020)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT95: CHANCENVIELFALT (2019)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT95: CHANCENVIELFALT (2019) II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT95: CHANCENVIELFALT (2020)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANT95: NORDAMERIKA (2019)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTEXTRA: DEUTSCHLAND (2019)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTEXTRA: DEUTSCHLAND (2019) II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA III	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA IV	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGARANTTOP: EUROPA V	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNI-GLOBAL	JP Morgan Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
UNIGLOBAL DIVIDENDE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIGLOBAL II	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL ASIAN BOND AND CURRENCY FUND	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL BASIC EMERGING MARKETS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL BASIC GLOBAL CORPORATES HY	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL BASIC GLOBAL CORPORATES IG	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL COCO BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL CONVERTIBLES PROTECT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL CORPORATE HYBRID BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM BONDS 2018	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM CORPORATE BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM CORPORATE BONDS 2020	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM CORPORATE BONDS 2022	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM CORPORATE BONDS FLEXIBLE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM CORPORATE BONDS LOW DURATION SUSTAINABLE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM HIGH YIELD BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM SOVEREIGN BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EURO CORPORATE BONDS 2019	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EURO SUBORDINATED BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EUROPEAN CORPORATE BONDS +	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL FINANCIAL BONDS 2022	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GERMAN CORPORATE BONDS +	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CONVERTIBLES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CONVERTIBLES SUSTAINABLE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CORPORATE BONDS 2022	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CORPORATE BONDS SHORT DURATION	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CORPORATE BONDS SUSTAINABLE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL COVERED BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES PROTECT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL HIGH YIELD BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL IMMUNO NACHHALTIGKEIT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL IMMUNO TOP	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
UNIINSTITUTIONAL LOCAL EM BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL MULTI CREDIT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL SHORT TERM CREDIT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL STRUCTURED CREDIT HIGH YIELD	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIKONZEPT: DIVIDENDEN	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIKONZEPT: PORTFOLIO	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIMARKTFÜHRER	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIONPROTECT: EUROPA (CHF)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIOPTI4	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIOPTIMA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIOPTIMUS -NET-	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPACIFIC AKTIEN	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPREMIUM EVOLUTION 100	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPREMIUM EVOLUTION 25	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2019)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2019/II)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2020)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2020/II)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2021)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2023)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2023/II)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2024)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2025)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFANLAGE (2027)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROINVEST: STRUKTUR	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRAK EMERGING MARKETS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRAK NACHHALTIG	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRAK NACHHALTIG KONSERVATIV	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRAK NORDAMERIKA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENT EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENT GLOBAL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENT KURZ URA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENT MÜNDEL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENT MÜNDEL FLEX	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENTA CORPORATES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENTEURO MIX	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENTEURO STAATSANLEIHEN FLEX	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRESERVE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRESERVE: EURO-CORPORATES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNISECTOR	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNISTRUKTUR	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVALUEFONDS: EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVALUEFONDS: GLOBAL	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVERSAL INVEST	Delen Private Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
UNIVERSE, THE CMI GLOBAL NETWORK FUND	RBC Investor Services Bank S.A.	Part I (loi 2010)	SICAV
UNIWIRTSCHAFTSASPIRANT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VALUE TREE UMBRELLA SICAV	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
VALUEINVEST LUX	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
VARIUS	Banque Degroof Petercam Luxembourg S.A.	Part II (loi 2010)	SICAV
VB HEILBRONN VERMÖGENSMANDAT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VB KARLSRUHE PREMIUM INVEST	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VBMH VERMÖGEN	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VCH EXPERT NATURAL RESOURCES	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
VECTOR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part I (loi 2010)	SICAV
VERMÖGENSFONDS	BAYERNINVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT ANLAGESTARS KONSERVATIV	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT ANLAGESTRATEGIE DEFENSIV	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT BALANCE	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT CHANCE	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT RENDITESTARS	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT SUBSTANZ	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT WACHSTUM	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT WACHSTUMSLÄNDER BALANCE	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
VERMÖGENSPORTFOLIO ULM	International Fund Management S.A.	Part I (loi 2010)	FCP
VIA AM SICAV	SS&C (Luxembourg) SARL	Part I (loi 2010)	SICAV
VIADUCT INVEST FCP-SIF	State Street Bank Luxembourg S.C.A.	SIF (loi 2007)	FCP
VIETNAM EMERGING MARKET FUND SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
VITRUVIUS	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
VIY GREATER EUROPE HOSPITALITY FUND SICAV-SIF	RSM Financial Services Luxembourg	SIF (loi 2007)	SICAV
VM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VOLKSBANK KRAICHGAU FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR NÜRNBERG (IPC)	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR PREMIUM FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR VIP	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR-PRIMAMIX	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VTB CAPITAL IM RUSSIAN MARKET FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
WAC FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP

Fonds membres ALFI / ALFI Member Funds	Administration centrale ou société de gestion / Central Administration or Management company	Statut juridique / Legal status	Structure légale / Legal Structure
WALLBERG GLOBAL MICROFINANCE FUND	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
WALLBERG REAL ASSET	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
WALLBERG STRATEGIE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WALSER PORTFOLIO	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
WALSER STRATEGIE	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
WARBURG VALUE FUND	WARBURG INVEST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
WEALTH FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	Brown Brothers Harriman (Luxembourg) S.C.A.	Part I (loi 2010)	FCP
WESTOPTIFLEX SICAV	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	SICAV
WESTPROFIL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	SICAV
WFL INVEST FCP-FIS	International Fund Management S.A.	SIF (loi 2007)	FCP
WHITE FLEET	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
WHITE FLEET IV	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
WHITELAKE	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
WILLERFUNDS	CACEIS Bank, Luxembourg branch	Part I (loi 2010)	FCP
WILLIAM BLAIR SICAV	Citibank Europe plc, Luxembourg Branch	Part I (loi 2010)	SICAV
WINNING FUNDS	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
WOODPECKER CAPITAL	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
WR STRATEGIE	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WVB	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WWK SELECT	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
YOUR SICAV-SIF	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	SIF (loi 2007)	SICAV
ZEPHYR'07-S.A. SICAV-SIF	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV