

**Section 1. 78 Other investment vehicles - 16 April 2024**  
**78 Autres véhicules de placement - 16 April 2024**

Central Administration / Management company <i>Administration centrale / Société de Gestion</i>	ALFI Member <i>Membre ALFI</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
6 Monks (6M) S.à r.l.	ICP GLOBAL FUND	Law 12 July 2013 - AIFM	SCSp
6 Monks (6M) S.à r.l.	ORIGYN ECOSYSTEM FUND	Law 12 July 2013 - AIFM	SCSp
Ares Management Luxembourg	Ares Capital Europe V (E) LEVERED	Other	SCSp
Ares Management Luxembourg	Ares Capital Europe V (G) Unlevered	Other	SCSp
Ares Management Luxembourg	ARES EUROPEAN PROPERTY ENHANCEMENT PARALLEL PARTNERS III SCSp	Other	SCSp
Ares Management Luxembourg	Ares Global Credit Fund S.C.A., SICAV-RAIF	Other	SCSp
ARVE Fund Management S.A.	JP Commercial 20 AIF SA	Law 12 July 2013 - AIFM	SA
ARVE Fund Management S.A.	JP Commercial 21 AIF SA	Law 12 July 2013 - AIFM	SA
ARVE Fund Management S.A.	JP Commercial 22 AIF SA	Law 12 July 2013 - AIFM	SA
ARVE Fund Management S.A.	JP Residential 16 AIF SA	Law 12 July 2013 - AIFM	SA
ARVE Fund Management S.A.	JP Residential 17 AIF SA	Law 12 July 2013 - AIFM	SA
ARVE Fund Management S.A.	JP Residential 18 AIF SA	Law 12 July 2013 - AIFM	SA
ARVE Fund Management S.A.	JP Residential 19 AIF SA	Law 12 July 2013 - AIFM	SA
BC Partners Management S.à r.l.	BCEC X LUXEMBOURG 1 SCSP	Law 12 July 2013 - AIFM	SCSp
Blackstone Europe Fund Management S.à r.l.	Blackstone Infrastructure Partners F.3 (Lux) SCSp	Other	SCSP
Blackstone Europe Fund Management S.à r.l.	Blackstone Property Partners Europe (Lux) SCSp	Other	SCSP
Blackstone Europe Fund Management S.à r.l.	Blackstone Real Estate Partners Europe VII SCSp	Other	SCSP
Blackstone Europe Fund Management S.à r.l.	GSO European Senior Debt Fund II EEA Feeder SCSp	Other	SCSP
BNP Paribas Real Estate Investment Management Luxembourg S.A.	ARCHO MASTER FUND SICAV-RAIF-EUROPEAN REAL ESTATE SUB-FUND	Law 23 July 2016 - RAIF	SICAV
Coller Investment Management (Luxembourg) S.à r.l.	COLLER GP-LED AND DIRECT SECONDARIES - C, SLP	Other - Law 10 Aug 1915	SCSp
Coller Investment Management (Luxembourg) S.à r.l.	COLLER INTERNATIONAL PARTNERS IX - C, SLP	Other - Law 10 Aug 1915	SCSp
Coller Investment Management (Luxembourg) S.à r.l.	COLLER LP SECONDARIES - C, SLP	Other - Law 10 Aug 1915	SCSp
Commerz Real Fund Management S.à r.l.	Commerz Real Institutional Renewable Energies Fund II S.C.A. SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
d.i.i. Deutsche Invest Immobilien AG	d.i.i. German Residential Fund SCSp, SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
EQT Fund Management S.à r.l.	EQT Infrastructure III SCSp	Other	SCSP
EQT Fund Management S.à r.l.	EQT INFRASTRUCTURE IV EUR SCSP	Other	SCSP
EQT Fund Management S.à r.l.	EQT INFRASTRUCTURE IV USD SCSP	Other	SCSP
EQT Fund Management S.à r.l.	EQT Infrastructure V Collect USD SCSp	Other	SCSP
EQT Fund Management S.à r.l.	EQT VIII SCSP	Other	SCSP
Ergon Capital Management S.A.	ERGON CAPITAL PARTNERS IV SCSP	Law 12 July 2013 - AIFM	SCSp
fair-finance Vorsorgekasse AG / fair-finance Asset Management	FAIR FUND SERIES S.A. SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
FIM Asset Management S.à r.l.	ARBARO FUND	Law 12 July 2013 - AIFM	SCSp
Franklin Templeton International Services S.à r.l.	FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND IIIB SCSp	Other	SCSp
Freo Investment GP S.à r.l. /Freo Investment Managers S.à r.l.	FREO PAN-EUROPEAN VALUE-ADD SCSp, SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
GCP Europe Management S.à r.l.	CLF III Lux Parallel, Scsp	Other	SCSp
GCP Europe Management S.à r.l.	GLP Europe Development Partners I, Scsp	Other	SCSp
GCP Europe Management S.à r.l.	GLP Europe Income Partners II, Scsp	Other	SCSp
Golding Capital Partners (Luxembourg) S.à r.l.	GOLDING BUYOUT 2018 SCS SICAV-FIAR	Law 23 July 2016 - RAIF	SICAV
Golding Capital Partners (Luxembourg) S.à r.l.	GOLDING INFRASTRUCTURE CO-INVESTMENT 2016 SCS SICAV-FIAR	Law 23 July 2016 - RAIF	SICAV
Golding Capital Partners (Luxembourg) S.à r.l.	GOLDING PRIVATE DEBT 2020 SCS SICAV-FIAR	Law 23 July 2016 - RAIF	SICAV
H.I.G. Capital	Tempus Europe Investment Fund S.à r.l., SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
Hines Luxembourg Investment Management S.à R.L.	HECF Feeder A RAIF SICAV-S.A.	Law 23 July 2016 - RAIF	SICAV
Hines Luxembourg Investment Management S.à R.L.	HECF Feeder B RAIF SICAV-S.A.	Law 23 July 2016 - RAIF	SICAV
Hines Luxembourg Investment Management S.à R.L.	HECF Feeder C RAIF SICAV-S.A.	Law 23 July 2016 - RAIF	SICAV
HLD Associés Europe S.A.	HLD EUROPE SCA	Law 12 July 2013 - AIFM	SCA
Icapital Network International Ltd	iCapital Luxembourg Strategies SCA, SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
ICG Europe Sarl	Colombe Invest I SCSp	Other	SCSP
ICG Europe Sarl	ICG - LONGBOW UK REAL ESTATE DEBT INVESTMENTS V SCSP	Other	SCSP
ICG Europe Sarl	ICG EUROPE FUND VII SCSP	Other	SCSP
ICG Europe Sarl	ICG EUROPE FUND VIII SCSP	Other	SCSP
ICG Europe Sarl	ICG Infrastructure Equity Fund I SCSp	Other	SCSP
ICG Europe Sarl	ICG MXV CO-INVESTMENT I SCSP	Other	SCSP
ICN Development S.A.	ICN SYNERGY RE S.C.A., SICAV-RAIF	Law 23 July 2016 - RAIF	SCA
Klarphos S.à r.l.	KLARPHOS VANTAGE SCA SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
LCN MANAGEMENT COMPANY S.A R.L.	LCN EUROPEAN FUND II SLP	Law 12 July 2013 - AIFM	SCSp
Mikro Kapital Management S.A.	ALTERNATIVE	Law 22 March 04 - Securitisation	securitisation fund
Mikro Kapital Management S.A.	MIKRO FUND	Law 22 March 04 - Securitisation	securitisation fund
Mindful Capital Partners S.A.	Mindful Capital Partners III SCA SICAF RAIF	Law 23 July 2016 - RAIF	SICAF
MPE Manager Lux S.à r.l.	Montagu VI (Feeder) EEA SCSp	Law 12 July 2013 - AIFM	SCSP
MPE Manager Lux S.à r.l.	Montagu VI EEA SCSp	Law 12 July 2013 - AIFM	SCSP
MPE Manager Lux S.à r.l.	Montagu VII (A) SCSp	Law 12 July 2013 - AIFM	SCSP
MPE Manager Lux S.à r.l.	Montagu VII (B) SCSp	Law 12 July 2013 - AIFM	SCSP
MPE Manager Lux S.à r.l.	Montagu VII F&F SCSp	Law 12 July 2013 - AIFM	SCSP
MPE Manager Lux S.à r.l.	Montagu+ (Feeder) SCSp	Law 12 July 2013 - AIFM	SCSP
MPE Manager Lux S.à r.l.	Montagu+ SCSp	Law 12 July 2013 - AIFM	SCSP
MV Credit S.à r.l.	MV DUAL CREDIT FUND SICAV-RAIF SCA	Other	SCSP
MV Credit S.à r.l.	MV PRIVATE DEBT ADDON SCSP	Other	SCSP
MV Credit S.à r.l.	MV PRIVATE DEBT ALPHA SCSP	Other	SCSP
MV Credit S.à r.l.	MV SENIOR II MASTER 1 UL SCSP	Other	SCSP
MV Credit S.à r.l.	MV SUBORDINATED IV MASTER SCSP	Other	SCSP
MV Credit S.à r.l.	MV SUBORDINATED V MASTER SCSP	Other	SCSP
NYKREDIT PORTEFØLJE ADMINISTRATION A/S + e-mail	INVESTIN SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
Optimum Asset Management S.A.	OPTIMUM GERMAN REAL ESTATE FUND IV SCA,SICAV RAIF	Law 23 July 2016 - RAIF	SICAV
PGIM Luxembourg S.A.	PGIM REAL ESTATE ASIA CORE FCP-RAIF	Law 23 July 2016 - RAIF	FCP
PGIM Luxembourg S.A.	PGIM REAL ESTATE CAPITAL VII, SCSP	Other	SCSp
PGIM Luxembourg S.A.	PGIM USCDF SCSP	Other	SCSp

Central Administration / Management company <i>Administration centrale / Société de Gestion</i>	ALFI Member <i>Membre ALFI</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
Revetas Management Luxembourg STOREBRAND ASSET MANAGEMENT AS	Revetas Capital Fund III (A) SCSp STOREBRAND ALTERNATIVE INVESTMENTS S.A. SICAF-RAIF	Other Law 23 July 2016 - RAIF	SCSp SICAV



## Section 2. 884 UCIs / SICAR - 16 April 2024 884 OPC / SICAR - 16 avril 2024

refers to CSSF data as of Februar 29, 2024

Central Administration / Management company <i>Administration centrale / Société de Gestion</i>	ALFI Member Funds <i>Fonds Membre ALFI</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
ABN AMRO INVESTMENT SOLUTIONS	ABN AMRO FUNDS	Part I (loi 2010)	SICAV
abrdn Investments Luxembourg S.A.	ABRDN SICAV I	Part I (loi 2010)	SICAV
abrdn Investments Luxembourg S.A.	ABRDN SICAV II	Part I (loi 2010)	SICAV
Active Ownership Corporation S.à r.l.	ACTIVE OWNERSHIP FUND	SIF (loi 2007)	SICAV
Adepa Asset Management S.A.	SIFTER FUND	Part I (loi 2010)	SICAV
Alaluz Capital, SGIIC, SA	ALX SICAV-SIF	SIF (loi 2007)	SICAV
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 III	Part I (loi 2010)	SICAV
Allianz Global Investors GmbH Luxembourg Branch	ALLIANZ EURO CASH	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 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 STIFTUNGSFONDS NACHHALTIGKEIT	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	OLB VV-OPTIMUM	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 RENTENSTARS	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
Allianz Investment Management Luxembourg	ALLIANZ ALLVEST INVEST SICAV-SIF	SIF (loi 2007)	SICAV
Allspring Global Investments Luxembourg S.A.	ALLSPRING (LUX) WORLDWIDE FUND	Part I (loi 2010)	SICAV
Amundi Luxembourg S.A.	AMUNDI FUND SOLUTIONS	Part I (loi 2010)	SICAV
Amundi Luxembourg S.A.	AMUNDI FUNDS	Part I (loi 2010)	SICAV
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 SOLUZIONI ITALIA	Part I (loi 2010)	FCP
Amundi Luxembourg S.A.	AMUNDI TOTAL RETURN	Part I (loi 2010)	FCP
Amundi Luxembourg S.A.	AMUNDI UNICREDIT PREMIUM PORTFOLIO	Part I (loi 2010)	FCP
Amundi Luxembourg S.A.	FIRST EAGLE AMUNDI	Part I (loi 2010)	SICAV
Amundi Luxembourg S.A.	MULTI UNITS Luxembourg	Part I (loi 2010)	SICAV
Amundi Luxembourg S.A.	PI SOLUTIONS	Part II (loi 2010)	SICAV
Amundi Luxembourg S.A.	PIONEER INVESTMENTS DIVERSIFIED LOANS FUND	SIF (loi 2007)	SICAV
AndBank Asset Management Luxembourg	ACTIVA SICAV	SIF (loi 2007)	SICAV
AndBank Asset Management Luxembourg	ANDBANK REAL ESTATE INVESTMENT FUND S.C.A. SICAV-SIF	SIF (loi 2007)	SICAV
AndBank Asset Management Luxembourg	ASTRA SICAV - SIF	SIF (loi 2007)	SICAV
AndBank Asset Management Luxembourg	ATHENEE FCP	Part I (loi 2010)	FCP
AndBank Asset Management Luxembourg	HALLEY SICAV	Part I (loi 2010)	SICAV
AndBank Asset Management Luxembourg	MERCHBANC FCP	Part I (loi 2010)	FCP
AndBank Asset Management Luxembourg	RAINBOW FUND	Part I (loi 2010)	FCP
AndBank Asset Management Luxembourg	SIGMA INVESTMENT HOUSE FCP	Part I (loi 2010)	FCP
AndBank Asset Management Luxembourg	THE INDEPENDENT UCITS PLATFORM	Part I (loi 2010)	SICAV
AndBank Asset Management Luxembourg	VIVACITY FUNDS	Part I (loi 2010)	SICAV
ASHMORE INVESTMENT MANAGEMENT (IRELAND) LIMITED	ASHMORE SICAV	Part I (loi 2010)	SICAV
Aulien Partners S.à r.l.	AULIEN S.C.A, SICAV-SIF	SIF (loi 2007)	SICAV
Auris Gestion	AURIS	Part I (loi 2010)	SICAV
AVIVA INVESTORS LUXEMBOURG	AVIVA INVESTORS	Part I (loi 2010)	SICAV
AVIVA INVESTORS LUXEMBOURG	AVIVA INVESTORS INVESTMENT SOLUTIONS	Part I (loi 2010)	SICAV
AXA Investment Managers Paris (Luxembourg branch)	AXA IM INVESTMENTS	Part I (loi 2010)	SICAV
AXA Investment Managers Paris (Luxembourg branch)	AXA INVESTPLUS	Part I (loi 2010)	SICAV
AXA Investment Managers Paris (Luxembourg branch)	AXA WORLD FUNDS	Part I (loi 2010)	SICAV
AXA Investment Managers Paris (Luxembourg branch)	AXA WORLD FUNDS II	Part I (loi 2010)	SICAV
AXXION S.A.	ALBRECH & CIE.	Part I (loi 2010)	SICAV
AZIMUT INVESTMENTS S.A.	AZ FUND 1	Part I (loi 2010)	FCP
Bank of China (Europe) S.A.	BOC (EUROPE) UCITS SICAV	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	ARCHEA FUND	Part I (loi 2010)	SICAV
Banque de Luxembourg S.A.	GEM2 SICAV-SIF	SIF (loi 2007)	SICAV
Banque de Luxembourg S.A.	ISATIS INVESTMENT	Part I (loi 2010)	SICAV

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Banque de Luxembourg S.A.	SABADELL FUNDS SICAV	Part I (loi 2010)	SICAV
Banque et Caisse d'Épargne de l'Etat, Luxembourg	BCV FUND (LUX)	Part I (loi 2010)	FCP
Banque et Caisse d'Épargne de l'Etat, Luxembourg	INVESTING FOR DEVELOPMENT SICAV	Part II (loi 2010)	SICAV
BBGI Management HoldCo S. à r.l.	BBGI GLOBAL INFRASTRUCTURE S.A.	Part II (loi 2010)	SICAV
BBVA ASSET MANAGEMENT, S.A., SGIIC	BBVA DURBANA INTERNATIONAL FUND	Part I (loi 2010)	SICAV
BG Fund Management Luxembourg S.A.	LUX IM	Part I (loi 2010)	SICAV
BIL MANAGE INVEST S.A.	BIL INVEST	Part I (loi 2010)	SICAV
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 S.A.	BLACKROCK GLOBAL INVESTMENT SERIES	Part II (loi 2010)	FCP
Blackstone Europe Fund Management S.à r.l.	BLACKSTONE EUROPEAN PRIVATE CREDIT FUND SICAV	Part II (loi 2010)	SICAV
Blackstone Europe Fund Management S.à r.l.	BLACKSTONE EUROPEAN PROPERTY INCOME FUND SICAV	Part II (loi 2010)	SICAV
BLI -Conventum TPS	BL	Part I (loi 2010)	SICAV
BLI -Conventum TPS	BL FUND SELECTION	Part I (loi 2010)	SICAV
BLI -Conventum TPS	CIC CH	Part I (loi 2010)	SICAV
BLI -Conventum TPS	CONVENTUM	Part I (loi 2010)	SICAV
BLI -Conventum TPS	COVÉA LUX FONDS SPÉCIAL	SIF (loi 2007)	FCP
BLI -Conventum TPS	ESTATE ALLIANCE	Part I (loi 2010)	SICAV
BLI -Conventum TPS	EUROMUTUEL SICAV	Part I (loi 2010)	SICAV
BLI -Conventum TPS	INGENIUM	Part II (loi 2010)	SICAV
BLI -Conventum TPS	KATLA FUND	Part I (loi 2010)	SICAV
BLI -Conventum TPS	LONGVIEW PARTNERS INVESTMENTS	Part I (loi 2010)	SICAV
BLI -Conventum TPS	SELECTION F	Part I (loi 2010)	FCP
BLI -Conventum TPS	SMART VALUE INVESTORS	Part I (loi 2010)	SICAV
BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	BLUEBAY FUNDS	Part I (loi 2010)	SICAV
BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	BLUEBAY FUNDS INTERNATIONAL	Part II (loi 2010)	FCP
BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	BLUEBAY STRUCTURED FUNDS	SIF (loi 2007)	SICAV
BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.	BLUEORCHARD MICROFINANCE FUND	Part II (loi 2010)	SICAV
BNP PARIBAS ASSET MANAGEMENT FRANCE	THEAM QUANT	Part I (loi 2010)	SICAV
BNP Paribas Asset Management Luxembourg S.A.	BNP PARIBAS EASY	Part I (loi 2010)	SICAV
BNP Paribas Asset Management Luxembourg S.A.	BNP PARIBAS FUNDS	Part I (loi 2010)	SICAV
BNP Paribas Asset Management Luxembourg S.A.	BNP PARIBAS INSTICASH	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.	FLEXIFUND	Part II (loi 2010)	SICAV
BNP Paribas Asset Management Luxembourg S.A.	GENERALPART	Part I (loi 2010)	SICAV
BNP Paribas Real Estate Investment Management Luxembourg S.A.	ARCHO FCP-SIF	SIF (loi 2007)	FCP
BNP Paribas Real Estate Investment Management Luxembourg S.A.	EUROPEAN IMPACT PROPERTY FUND S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
BNP Paribas Real Estate Investment Management Luxembourg S.A.	EUROPEAN PROPERTY SICAV-FIS	SIF (loi 2007)	SICAV
BNP Paribas Real Estate Investment Management Luxembourg S.A.	EUROZONE LOGISTICS FUND S.C.S. SICAV-FIS	SIF (loi 2007)	SICAV
BNP Paribas Real Estate Investment Management Luxembourg S.A.	HEALTHCARE PROPERTY FUND EUROPE S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
BNP Paribas Real Estate Investment Management Luxembourg S.A.	NEXT ESTATE INCOME FUND II S.C.S. SICAV-FIS	SIF (loi 2007)	SICAV
BNP Paribas Real Estate Investment Management Luxembourg S.A.	NEXT ESTATE INCOME FUND III S.C.S., SICAV-SIF	SIF (loi 2007)	SICAV
BNP Paribas Real Estate Investment Management Luxembourg S.A.	SHOPPING PROPERTY FUND 2 FEEDER SA SICAV-SIF	SIF (loi 2007)	SICAV
BNP PARIBAS, Succursale de Luxembourg	AGALUX FUND	SIF (loi 2007)	FCP
BNP PARIBAS, Succursale de Luxembourg	AGALUX PENSION FUND	SIF (loi 2007)	FCP
BNP PARIBAS, Succursale de Luxembourg	BALOISE FUND INVEST (LUX)	Part I (loi 2010)	SICAV
BNP PARIBAS, Succursale de Luxembourg	BESTINVER SICAV	Part I (loi 2010)	SICAV
BNP PARIBAS, Succursale de Luxembourg	EUROFUND	SIF (loi 2007)	SICAV
BNP PARIBAS, Succursale de Luxembourg	LARRAINVIAL ASSET MANAGEMENT SICAV	Part I (loi 2010)	SICAV
BNP PARIBAS, Succursale de Luxembourg	LFP OPPORTUNITY	Part I (loi 2010)	SICAV
BNP PARIBAS, Succursale de Luxembourg	LFP OPPORTUNITY LOANS	Part II (loi 2010)	SICAV
BNP PARIBAS, Succursale de Luxembourg	NIKKO AM GLOBAL UMBRELLA FUND	Part I (loi 2010)	SICAV
BNP PARIBAS, Succursale de Luxembourg	PARETURN	Part I (loi 2010)	SICAV
BPRE Bank Luxembourg S.A.	BPER INTERNATIONAL SICAV	Part I (loi 2010)	SICAV
C WORLDWIDE FUND MANAGEMENT S.A.	C WORLDWIDE	Part I (loi 2010)	FCP
CA Indosuez Wealth (Asset Management)	BEL AIR	SIF (loi 2007)	SICAV
CA Indosuez Wealth (Asset Management)	INDOSUEZ ESTRATEGIA	Part I (loi 2010)	FCP
CA Indosuez Wealth (Asset Management)	INDOSUEZ FUNDS	Part I (loi 2010)	SICAV
CA Indosuez Wealth (Asset Management)	LUX INTERNATIONAL STRATEGY	Part I (loi 2010)	SICAV
CA Indosuez Wealth (Asset Management)	TIERA CAPITAL S.C.A., SICAR	Law 15 june 04 - SICAR	SCA
CA Indosuez Wealth (Asset Management)	TIERA CAPITAL S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
CACEIS Bank, Luxembourg branch	CAMCA LUX FINANCE	SIF (loi 2007)	FCP
CACEIS Bank, Luxembourg branch	CLARESCO SICAV	Part I (loi 2010)	SICAV
CACEIS Bank, Luxembourg branch	NEF	Part I (loi 2010)	FCP
CACEIS Bank, Luxembourg branch	PORTFOLIO SELECTION SICAV	Part II (loi 2010)	SICAV
CACEIS Bank, Luxembourg Branch	SUMUS FUND	Part I (loi 2010)	SICAV
Caceis Investor Services Bank S.A.	BANKINTER INTERNATIONAL FUND SICAV	Part I (loi 2010)	SICAV
Caceis Investor Services Bank S.A.	BI SICAV	Part I (loi 2010)	SICAV
Caceis Investor Services Bank S.A.	FISCH UMBRELLA FUND	Part I (loi 2010)	SICAV
Caceis Investor Services Bank S.A.	LASALLE PROPERTY SECURITIES SICAV-FIS	SIF (loi 2007)	SICAV
Caceis Investor Services Bank S.A.	LEMANIK SICAV	Part I (loi 2010)	SICAV
Caceis Investor Services Bank S.A.	UNIVERSE, THE CMI GLOBAL NETWORK FUND	Part I (loi 2010)	SICAV
Caceis Investor Services Bank S.A.	VECTOR	Part I (loi 2010)	SICAV
CANDRIAM LUXEMBOURG	CANDRIAM ABSOLUTE RETURN	Part I (loi 2010)	SICAV
CANDRIAM LUXEMBOURG	CANDRIAM BONDS	Part I (loi 2010)	SICAV
CANDRIAM LUXEMBOURG	CANDRIAM EQUITIES L	Part I (loi 2010)	SICAV
CANDRIAM LUXEMBOURG	CANDRIAM MONEY MARKET	Part I (loi 2010)	SICAV
CANDRIAM LUXEMBOURG	CANDRIAM WORLD ALTERNATIVE	Part II (loi 2010)	SICAV
CAPITAL INTERNATIONAL MANAGEMENT COMPANY	CAPITAL INTERNATIONAL FUND	Part I (loi 2010)	SICAV

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CapitalatWork Foyer Group S.A.	CAPITALATWORK FOYER UMBRELLA	Part I (loi 2010)	SICAV
CARLISLE MANAGEMENT COMPANY S.C.A.	LUXEMBOURG LIFE FUND	SIF (loi 2007)	FCP
Carmignac Gestion Luxembourg S.A.	CARMIGNAC PORTFOLIO	Part I (loi 2010)	SICAV
CBRE Global Investors Luxembourg AIFM S.à r.l.	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF	SIF (loi 2007)	SICAV
Cigogne Management S.A.	CIGOGNE FUND	SIF (loi 2007)	FCP
Cigogne Management S.A.	CIGOGNE UCITS	Part I (loi 2010)	SICAV
Citibank Europe plc, Luxembourg Branch	COLUMBIA THREADNEEDLE (LUX) I	Part I (loi 2010)	SICAV
Commerz Real Fund Management S. à r.l.	KLIMAVEST ELTIF	Part II (loi 2010)	FCP
CREDIT SUISSE FUND MANAGEMENT S.A.	CREDIT SUISSE INDEX FUND (LUX)	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CREDIT SUISSE NOVA (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CREDIT SUISSE VIRTUOSO SICAV - SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CS ADVANTAGE (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CS ILS SICAV-SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 1	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 12	Part I (loi 2010)	FCP
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 13	Part I (loi 2010)	FCP
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 14	Part I (loi 2010)	FCP
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 2	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 3	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 4	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 6	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND MANAGEMENT S.A.	CS REAL ESTATE SICAV-SIF I	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	ARECA SICAV SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	EXPERT INVESTOR SICAV-SIF	SIF (loi 2007)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	PARTNERS GROUP LISTED INVESTMENTS SICAV	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	RESPONSABILITY GLOBAL 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.	WHITE FLEET	Part I (loi 2010)	SICAV
CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	WHITE FLEET IV	Part I (loi 2010)	SICAV
Creutz & Partners Global Asset Management S.A.	C&P FUNDS	Part I (loi 2010)	SICAV
DANSKE INVEST MANAGEMENT A/S Luxembourg branch	DANSKE INVEST SICAV	Part I (loi 2010)	SICAV
DEGROOF PETERCAM ASSET SERVICES S.A.	DP GLOBAL STRATEGY L	Part I (loi 2010)	SICAV
DEGROOF PETERCAM ASSET SERVICES S.A.	DPAM L	Part I (loi 2010)	SICAV
DEGROOF PETERCAM ASSET SERVICES S.A.	ETHIAS LIFE FUND	Part I (loi 2010)	FCP
DEGROOF PETERCAM ASSET SERVICES S.A.	EUROFONPROFIT	Part I (loi 2010)	SICAV
DEGROOF PETERCAM ASSET SERVICES S.A.	FEDERALE FUND	Part II (loi 2010)	FCP
DEGROOF PETERCAM ASSET SERVICES S.A.	FINALTIS FUNDS	Part I (loi 2010)	SICAV
DEGROOF PETERCAM ASSET SERVICES S.A.	HECTOR SICAV	Part I (loi 2010)	SICAV
DEGROOF PETERCAM ASSET SERVICES S.A.	HERA SICAV	Part II (loi 2010)	SICAV
DEGROOF PETERCAM ASSET SERVICES S.A.	LANDOLT INVESTMENT (LUX) SICAV	Part I (loi 2010)	SICAV
DEGROOF PETERCAM ASSET SERVICES S.A.	PHEIM SICAV-SIF	SIF (loi 2007)	SICAV
DEGROOF PETERCAM ASSET SERVICES S.A.	ULYSSES	Part I (loi 2010)	SICAV
DEKA INTERNATIONAL S.A.	1822-STRUKTUR	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	AACHEN-INVEST PERFORMANCE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	AACHEN-INVEST SELECT	Part I (loi 2010)	FCP
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.	BARBAROSSA:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	BEKA-LUX 2007	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	BEROLINACAPITAL	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA ALTERNATIVE INVESTMENTS	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA INFRASTRUKTUR SELEKTION FCP-FIS	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA PORTFOLIO	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-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-DISCOUNTSTRATEGIE 5Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EM BOND	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EM RENTEN LOKALWÄHRUNGEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-ESG SIGMA PLUS DYNAMISCH	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-EUROFLEX PLUS	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-EUROPAGARANT 90	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-FLEX:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-FLEXZINS	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-GLOBALCONTROL	Part I (loi 2010)	FCP

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DEKA INTERNATIONAL S.A.	DEKA-GLOBALE AKTIEN LOWRISK	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-GLOBALE AKTIEN VALUE	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-KÜNSTLICHE INTELLIGENZ	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-GELDMARKT:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUX-GLOBALRESOURCES	Part I (loi 2010)	FCP
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.	DEKALUXTEAM-AKTIEN ASIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKALUXTEAM-EMERGINGMARKETS	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-NACHHALTIGKEIT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-NACHHALTIGKEIT AKTIEN DEUTSCHLAND	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-NACHHALTIGKEIT AKTIEN EUROPA	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-NACHHALTIGKEIT BASISSTRATEGIE RENTEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-NACHHALTIGKEIT EINKOMMENSSTRATEGIE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-NACHHALTIGKEIT GESUNDHEIT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-NACHHALTIGKEIT IMPACT AKTIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-NACHHALTIGKEIT IMPACT RENTEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 3Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-OPTIRENT 5Y	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RAB LUX	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RENTEN KONSERVATIV	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-RENTEN: EURO 1-3 CF	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-STBV-NW-AI II	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR: 2	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR: 3	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR: 4	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKASTRUKTUR: 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-ZIELGARANT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	DEKA-ZUKUNFTINVEST	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	ES-INVESTSELECT: AKTIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	ES-INVESTSELECT: ALTERNATIVE PORTFOLIO	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	ES-INVESTSELECT: DEFENSIV	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	GLOBAL TOP	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA MULTIINVEST	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA PB STRATEGIE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	HASPA TRENDKONZEPT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IDB-STRATEGIE WUPPERTAL	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IFM MIX:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IFM-INVEST:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	I-INVEST KREISSPARKASSE SYKE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	INDIVIDUALINVEST:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	INTERNATIONAL FUND PORTFOLIO:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	INVEST EVOLUTION	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IVV SPARKASSE HEILBRONN:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	IVV SPARKASSE LEIPZIG:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	KÖLNBONN INDIVIDUAL-PORTFOLIO:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	KÖLNFONDSSTRUKTUR:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	KSK	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	LBBW BALANCE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	MF-SIF FUND	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	MIX-FONDS HNI:	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.	NASPA NACHHALTIGKEIT PORTFOLIOSELECT:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	NASPA-VERMÖGENSWERTUNG INDIVIDUELL:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	OSNABRÜCK PORTFOLIO:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	OSPA-STRATEGIE:	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PERPETUUM SICAV-FIS, S.A.	SIF (loi 2007)	SICAV
DEKA INTERNATIONAL S.A.	PREMIUM GLOBAL FREIBURG	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PREMIUM INVEST CHANCE	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PREMIUM INVEST CHANCE AUSSCHÜTTUNGSFOKUS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PREMIUM INVEST CHANCE NACHHALTIGKEIT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PREMIUM INVEST ERTRAG	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PREMIUM INVEST ERTRAG AUSSCHÜTTUNGSFOKUS	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	PREMIUM INVEST ERTRAG NACHHALTIGKEIT	Part I (loi 2010)	FCP

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DEKA INTERNATIONAL S.A.	PREMIUM:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	RENTEN 7-15	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	RENTENCONCEPT VM BC	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	S.AFIR RAVENSBURG	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	S.AFIR RAVENSBURG NACHHALTIGKEIT	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SANFOR RV	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SK UNNAKAMEN IMPACT INVEST	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SKHGP-AI	SIF (loi 2007)	FCP
DEKA INTERNATIONAL S.A.	SMARAGD	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SPARKASSE HERFORD PB:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SPARKASSE KREFELD:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SPARKASSE MÜNSTERLAND OST:	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	SPARKASSE OFFENBURG/ORTENAU PB SELEKTION	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	STRATEGIECONCEPT VM BC	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	TOPAS RV	Part II (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	VERMÖGENSPORTFOLIO ULM ESG	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	VM BC AKTIEN GLOBAL	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	VM BC ANLEIHEN GLOBAL	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	VM BC BASISSTRATEGIE GLOBAL	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	VM BC PROFESSIONELL AKTIEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	VM BC PROFESSIONELL ANLEIHEN	Part I (loi 2010)	FCP
DEKA INTERNATIONAL S.A.	WESTPROFIL	Part I (loi 2010)	SICAV
DEKA INTERNATIONAL S.A.	WFL INVEST FCP-FIS	SIF (loi 2007)	FCP
Delen Private Bank Luxembourg S.A.	UNIVERSAL INVEST	Part I (loi 2010)	SICAV
Den-AM S.A.	PLACEURO	Part I (loi 2010)	SICAV
DNCA Finance Luxembourg	DNCA INVEST	Part I (loi 2010)	SICAV
Double Line	DOUBLELINE FUNDS (Luxembourg)	Part I (loi 2010)	SICAV
DWM Asset Management LLC	DWM FUNDS S.C.A. - SICAV SIF	SIF (loi 2007)	SICAV
DWS INVESTMENT S.A.	DB PRIVATMANDAT COMFORT	Part I (loi 2010)	SICAV
DWS INVESTMENT S.A.	DWS CONCEPT DJE ALPHA RENTEN GLOBAL	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS ESG EURO BONDS (LONG)	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS ESG EURO BONDS (MEDIUM)	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS ESG EURO MONEY MARKET FUND	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS ESG EUROPEAN EQUITIES	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS EURORENTA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS FLOATING RATE NOTES	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS FUNDS	Part I (loi 2010)	SICAV
DWS INVESTMENT S.A.	DWS GLOBAL VALUE	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS GOLD PLUS	Part II (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS INDIA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS INSTITUTIONAL	Part I (loi 2010)	SICAV
DWS INVESTMENT S.A.	DWS INVEST	Part I (loi 2010)	SICAV
DWS INVESTMENT S.A.	DWS OSTEUROPA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS PORTFOLIO	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS RUSSIA	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	DWS VORSORGE GELDMARKT	Part I (loi 2010)	FCP
DWS INVESTMENT S.A.	XTRACKERS II	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	ALPEN PRIVATBANK	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	ALPEN PRIVATBANK VERMÖGENSFONDS	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	APO MEDICAL OPPORTUNITIES	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	APO VV PREMIUM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ARVE GLOBAL CONVERTIBLE FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BAKERSTEEL GLOBAL FUNDS SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	BIB SUSTAINABLE FINANCE (SICAV)	Part II (loi 2010)	SICAV
DZ PRIVATBANK S.A.	BLACKPOINT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BOERSE.DE-AKTIENFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	BOERSE.DE-TECHNOLOGIEFONDS	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.	CONREN	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	CONREN FORTUNE	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	DJE	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 STRATEGIE II	Part II (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.	EB-ÖKO-AKTIENFONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ENTREPRENEUR SELECT MULTI STRATEGY	Part II (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.	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.	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.	GLOBAL FAMILY STRATEGY II	Part I (loi 2010)	FCP

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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.	HELLERICH	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	HUBER PORTFOLIO SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	KAPITAL KONZEPT	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	LIQUID STRESSED DEBT FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	M4	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MAINSKY ACTIVE GREEN BOND FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MAINSKY MACRO ALLOCATION FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	ME FONDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	MOBIUS SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	MOVETOGETHER SICAV	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	MPPM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	NORAMCO QUALITY FUNDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PHAIDROS FUNDS	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	PIM AL	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.	RB LUXTOPIC	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	SAUREN	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	SAUREN GLOBAL	Part II (loi 2010)	FCP
DZ PRIVATBANK S.A.	SOCIAL RESPONSIBILITY FUNDS	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.	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.	THEMATICA	Part I (loi 2010)	SICAV
DZ PRIVATBANK S.A.	TRIGON	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	UMWELTSPEKTRUM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VM	Part I (loi 2010)	FCP
DZ PRIVATBANK S.A.	VR PREMIUM FONDS	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.	WVB	Part I (loi 2010)	FCP
East Capital Asset Management S.A.	EAST CAPITAL	Part I (loi 2010)	SICAV
East Capital Asset Management S.A.	ESPIRIA	Part I (loi 2010)	SICAV
ECE Real Estate Partners S. à r.l.	ECE EUROPEAN PRIME SHOPPING CENTRE II A	SIF (loi 2007)	Autre
ECE Real Estate Partners S. à r.l.	ECE EUROPEAN PRIME SHOPPING CENTRE II C	SIF (loi 2007)	Autre
ECE Real Estate Partners S. à r.l.	ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF A	SIF (loi 2007)	SICAF
ECE Real Estate Partners S. à r.l.	ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF B	SIF (loi 2007)	SICAF
ECE Real Estate Partners S. à r.l.	ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF C	SIF (loi 2007)	SICAF
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)	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)	SELENE PATRIMOINE	Part II (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	VISIONFUND	Part I (loi 2010)	SICAV
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	YOUR SICAV-SIF	SIF (loi 2007)	SICAV
Edmond de Rothschild Private Equity Luxembourg S.A.	EDMOND DE ROTHSCHILD EQUITY STRATEGIES III S.C.A., SICAR	Law 15 June 04 - SICAR	SCA
Edmond de Rothschild Private Equity Luxembourg S.A.	EDR PRIVATE EQUITY SELECT ACCESS FUND S.A., SICAV-SIF	SIF (loi 2007)	SICAV
Edmond de Rothschild Private Equity Luxembourg S.A.	GINKGO FUND II S.C.A., SICAR	Law 15 June 04 - SICAR	SCA
Edmond de Rothschild Private Equity Luxembourg S.A.	MORINGA S.C.A., SICAR	Law 15 June 04 - SICAR	SCA
Edmond de Rothschild Private Equity Luxembourg S.A.	TIIC 2, S.C.A. SICAR	Law 15 June 04 - SICAR	SCA
Emerald Managements S.à r.l.	EMERALD FUND S.C.A. SICAV-FIS	SIF (loi 2007)	SICAV
Energy Infrastructure Partners	EIP (LUX) SICAV-SIF	SIF (loi 2007)	SICAV
Eric Sturza Management Company S.A.	VIA AM SICAV	Part I (loi 2010)	SICAV
Ersel Gestion Internationale S.A.	GLOBERSEL	Part I (loi 2010)	FCP
Ersel Gestion Internationale S.A.	LEADERSEL	Part I (loi 2010)	FCP
ETHENEA INDEPENDENT INVESTORS S.A.	BASIS VERMÖGEN	Part I (loi 2010)	FCP
ETHENEA INDEPENDENT INVESTORS S.A.	ETHNA-DYNAMISCH	Part I (loi 2010)	FCP
ETHENEA INDEPENDENT INVESTORS S.A.	EXCLUSIVE SOLUTIONS FUNDS	Part I (loi 2010)	FCP
ETHENEA INDEPENDENT INVESTORS S.A.	GLOBAL MASTERS MULTI ASSET STRATEGY	Part I (loi 2010)	FCP
ETHENEA INDEPENDENT INVESTORS S.A.	GLOBAL OPPORTUNITIES (SICAV)	Part I (loi 2010)	SICAV
ETHENEA INDEPENDENT INVESTORS S.A.	O3 ASSET VALUE SICAV	Part I (loi 2010)	SICAV
ETHENEA INDEPENDENT INVESTORS S.A.	ETHNA SICAV	Part I (loi 2010)	SICAV
ETHENEA INDEPENDENT INVESTORS S.A.	ETHNA-AKTIV	Part I (loi 2010)	FCP
ETHENEA INDEPENDENT INVESTORS S.A.	ETHNA-DEFENSIV	Part I (loi 2010)	FCP
ETHENEA INDEPENDENT INVESTORS S.A.	GLOBAL MASTERS	Part I (loi 2010)	FCP
ETHENEA INDEPENDENT INVESTORS S.A.	HESPER FUND	Part I (loi 2010)	SICAV
ETHENEA INDEPENDENT INVESTORS S.A.	MAINFIRST	Part I (loi 2010)	SICAV
EURIZON CAPITAL S.A.	EPSILON FUND	Part I (loi 2010)	FCP
EURIZON CAPITAL S.A.	EURIZON AM SICAV	Part I (loi 2010)	SICAV
EURIZON CAPITAL S.A.	EURIZON FUND	Part I (loi 2010)	FCP
EURIZON CAPITAL S.A.	EURIZON INVESTMENT SICAV	Part I (loi 2010)	SICAV
EURIZON CAPITAL S.A.	EURIZON MANAGER SELECTION FUND	Part I (loi 2010)	FCP
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Part I (loi 2010)	FCP
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Part I (loi 2010)	FCP
Euromobiliare Asset Management SGR S.p.A. Luxembourg Branch	EUROMOBILIARE INTERNATIONAL FUND	Part I (loi 2010)	SICAV

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FERI (Luxembourg) S.A.	BEST BALANCED CONCEPT	Part I (loi 2010)	FCP
FERI (Luxembourg) S.A.	BEST EMERGING MARKETS CONCEPT	Part I (loi 2010)	FCP
FERI (Luxembourg) S.A.	BEST EUROPE CONCEPT	Part I (loi 2010)	FCP
FERI (Luxembourg) S.A.	BEST GLOBAL BOND CONCEPT	Part I (loi 2010)	FCP
FERI (Luxembourg) S.A.	BEST GLOBAL CONCEPT	Part I (loi 2010)	FCP
FERI (Luxembourg) S.A.	BEST OPPORTUNITY CONCEPT	Part I (loi 2010)	FCP
FERI (Luxembourg) S.A.	BEST SPECIAL BOND CONCEPT	Part I (loi 2010)	FCP
FERI (Luxembourg) S.A.	FS EXPONENTIAL TECHNOLOGIES	Part I (loi 2010)	FCP
FERI (Luxembourg) S.A.	X OF THE BEST - DYNAMISCH	Part I (loi 2010)	FCP
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	FIDELITY ACTIVE STRATEGY	Part I (loi 2010)	SICAV
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	FIDELITY FUNDS	Part I (loi 2010)	SICAV
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	FIDELITY INTERNATIONAL REAL ESTATE FUND	SIF (loi 2007)	SICAV
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	FIDELITY NIKKO GLOBAL SELECTION	Part II (loi 2010)	FCP
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	FIDELITY WORLD FUNDS	Part II (loi 2010)	FCP
FLOSSBACH VON STORCH INVEST S.A.	FLOSSBACH VON STORCH	Part I (loi 2010)	FCP
FLOSSBACH VON STORCH INVEST S.A.	FLOSSBACH VON STORCH SICAV	Part II (loi 2010)	SICAV
Foresight Group	FORESIGHT GROUP S.C.A. SICAV-SIF	SIF (loi 2007)	SICAV
Franklin Templeton International Services S.à r.l.	FRANKLIN TEMPLETON ALTERNATIVE FUNDS	Part I (loi 2010)	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 OPPORTUNITIES FUNDS	Part I (loi 2010)	SICAV
Franklin Templeton International Services S.à r.l.	FRANKLIN TEMPLETON SERIES II FUNDS	Part II (loi 2010)	SICAV
Franklin Templeton International Services S.à r.l.	FRANKLIN TEMPLETON SHARIAH FUNDS	Part I (loi 2010)	SICAV
Franklin Templeton International Services S.à r.l.	FRANKLIN TEMPLETON SOCIAL INFRASTRUCTURE FUND, S.C.A. SICAV-SIF	SIF (loi 2007)	SICAV
Franklin Templeton International Services S.à r.l.	FRANKLIN TEMPLETON SPECIALISED INVESTMENT FUNDS	SIF (loi 2007)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	ARABESQUE Q3.17 SICAV	Part I (loi 2010)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	ARABESQUE SICAV	Part I (loi 2010)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	ARGUS FUND	SIF (loi 2007)	SICAV
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	DNB FUND	Part I (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
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	TARENO FUNDS	Part I (loi 2010)	SICAV
Funds Avenue S.A.	CONCERTO IS	Part I (loi 2010)	SICAV
GAYO CAPITAL FUND	GAYO CAPITAL FUND SICAV-FIS	SIF (loi 2007)	SICAV
Generali Investments Luxembourg S.A.	APERTURE INVESTORS SICAV	Part I (loi 2010)	SICAV
Generali Investments Luxembourg S.A.	ATHORA BELGIUM FCP-FIS	SIF (loi 2007)	FCP
Generali Investments Luxembourg S.A.	GENERALI DIVERSIFICATION	SIF (loi 2007)	FCP
Generali Investments Luxembourg S.A.	GENERALI INVESTMENTS SICAV	Part I (loi 2010)	SICAV
Generali Investments Luxembourg S.A.	GENERALI KOMFORT	Part I (loi 2010)	FCP
Generali Investments Luxembourg S.A.	GENERALI SMART FUNDS	Part I (loi 2010)	SICAV
Generali Investments Luxembourg S.A.	PLENISFER INVESTMENTS SICAV	Part I (loi 2010)	SICAV
Generali Investments Luxembourg S.A.	PREMIUM FUNDS SICAV	Part I (loi 2010)	SICAV
Global Evolution Manco S.A.	GLOBAL EVOLUTION FUNDS	Part I (loi 2010)	SICAV
Golding Capital Partners (Luxembourg) S.à r.l.	GOLDING BUYOUT 2015 SCS SICAV-FIS	SIF (loi 2007)	SICAV
Golding Capital Partners (Luxembourg) S.à r.l.	GOLDING BUYOUT EUROPE 2011 SICAV-FIS	SIF (loi 2007)	SICAV
Golding Capital Partners (Luxembourg) S.à r.l.	GOLDING INFRASTRUCTURE 2013 SICAV-FIS	SIF (loi 2007)	SICAV
Golding Capital Partners (Luxembourg) S.à r.l.	GOLDING INFRASTRUCTURE 2016 SCS SICAV-FIS	SIF (loi 2007)	SICAV
Golding Capital Partners (Luxembourg) S.à r.l.	GOLDING PRIVATE DEBT 2014 SICAV-FIS	SIF (loi 2007)	SICAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Part I (loi 2010)	SICAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS IV	Part I (loi 2010)	SICAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS V	Part I (loi 2010)	SICAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS LUX INVESTMENT FUNDS II	Part II (loi 2010)	SICAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	WINNING FUNDS	Part II (loi 2010)	SICAV
HANSAINVEST Hanseatische Investment-GmbH	BANKHAUS NEELMEYER AKTIENSTRATEGIE	Part I (loi 2010)	FCP
HANSAINVEST Hanseatische Investment-GmbH	BANKHAUS NEELMEYER RENTENSTRATEGIE	Part I (loi 2010)	FCP
HANSAINVEST Hanseatische Investment-GmbH	D&R BEST-OF	Part I (loi 2010)	FCP
HANSAINVEST Hanseatische Investment-GmbH	D&R STRATEGIE	Part I (loi 2010)	FCP
HANSAINVEST Hanseatische Investment-GmbH	HAC QUANT	Part I (loi 2010)	FCP
HANSAINVEST Hanseatische Investment-GmbH	HANSAINVEST LUX UMBRELLA	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	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.	GLOBAL INCOME - INTEREST & DIVIDEND	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HAIG BALANCE	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HAL EUROPEAN SMALL CAP EQUITIES	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HAL MULTI ASSET BALANCED	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HAL MULTI ASSET DYNAMIC	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	HAL UMBRELLA	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.	LF - MMT	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	MB FUND	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	MERITUM CAPITAL	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	MILLENNIUM GLOBAL	Part I (loi 2010)	FCP
Hauck & Aufhäuser Fund Services S.A.	MSF GLOBAL OPPORTUNITIES	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.	PSM MACRO STRATEGY	Part II (loi 2010)	FCP



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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.	TUNGSTEN TRYCON AI GLOBAL MARKETS	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.	WWW SELECT	Part I (loi 2010)	FCP
HBC Fund Management S. à r.l.	HBC S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
Hines Luxembourg Investment Management S.à R.L.	HINES REAL ESTATE MASTER FCP-FIS	SIF (loi 2007)	FCP
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Part I (loi 2010)	SICAV
ICG Europe S. à r.l.	ICG SENIOR DEBT PARTNERS FUND	SIF (loi 2007)	SICAV
IFP INVESTMENT MANAGEMENT S.A.	IFP LUXEMBOURG FUND	Part I (loi 2010)	FCP
IM Global Partner Asset Management S.A.	IIMGP	Part I (loi 2010)	SICAV
ING Solutions Investment Management S.A.	ING FUND	Part I (loi 2010)	SICAV
Inovalis SA, succursale Luxembourg	CANCORPEUROPE S.A., SICAV-SIF	SIF (loi 2007)	SICAV
Inter Fund Management S.A.	INTERNATIONAL SIF SICAV	SIF (loi 2007)	SICAV
Inter Fund Management S.A.	MASTER SIF SICAV-SIF	SIF (loi 2007)	SICAV
INTER-PORTFOLIO VERWALTUNGSGESELLSCHAFT S.A.	IP FONDS	Part I (loi 2010)	FCP
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Part I (loi 2010)	SICAV
Invesco Real Estate Management S.à.r.l.	INVESCO REAL ESTATE ASIA FUND FCP-SIF	SIF (loi 2007)	FCP
Invesco Real Estate Management S.à.r.l.	INVESCO REAL ESTATE-EUROPEAN FUND	SIF (loi 2007)	FCP
J. CHAHINE CAPITAL	DIGITAL FUNDS	Part I (loi 2010)	SICAV
J. Safra Sarasin Fund Management (Luxembourg) S.A.	JSS INVESTMENTFONDS	Part I (loi 2010)	SICAV
J.P. Morgan Bank Luxembourg S.A.	UNI-GLOBAL	Part I (loi 2010)	SICAV
Janus Henderson Investors Europe S.A.	JANUS HENDERSON FUND	Part I (loi 2010)	SICAV
Janus Henderson Investors Europe S.A.	JANUS HENDERSON HORIZON FUND	Part I (loi 2010)	SICAV
JAPAN FUND MANAGEMENT (LUXEMBOURG) S.A.	GAIKADATE MONEY MARKET FUND	Part II (loi 2010)	FCP
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	GIM PORTFOLIO STRATEGIES FUNDS	Part II (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN FUNDS	Part I (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN INVESTMENT FUNDS	Part I (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN LIQUIDITY FUNDS	Part I (loi 2010)	SICAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	PRIVATE BANK FUNDS I	Part I (loi 2010)	SICAV
JUPITER ASSET MANAGEMENT INTERNATIONAL	JUPITER INVESTMENT FUND	Part I (loi 2010)	SICAV
JUPITER ASSET MANAGEMENT INTERNATIONAL	THE JUPITER GLOBAL FUND	Part I (loi 2010)	SICAV
KAIROS PARTNERS SGR SPA	KAIROS INTERNATIONAL SICAV	Part I (loi 2010)	SICAV
KBA Fund Consulting S.A.	NEW CAPITAL FUND LUX	Part I (loi 2010)	SICAV
Keys Asset Management	KEYSTONE FUND	SIF (loi 2007)	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.	NB	Part I (loi 2010)	FCP
KREDIETRUST LUXEMBOURG S.A.	RIVERTREE BOND	Part I (loi 2010)	SICAV
KREDIETRUST LUXEMBOURG S.A.	RIVERTREE FD	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.	WEALTH FUND	Part I (loi 2010)	FCP
KREDIETRUST LUXEMBOURG S.A.	ZEPHYR'07-S.A. SICAV-SIF	SIF (loi 2007)	SICAV
LA FRANÇAISE AM FINANCE SERVICES - LFFS LUXEMBOURG BRANCH	LA FRANÇAISE LUX	Part I (loi 2010)	SICAV
LCN MANAGEMENT COMPANY S.A R.L.	LCN EUROPEAN FUND FCP-SIF	SIF (loi 2007)	FCP
Lemanik Asset Management S.A.	ASSET MANAGEMENT MODEL SICAV	Part I (loi 2010)	SICAV
Lombard Odier Funds (Europe) S.A.	LOMBARD ODIER FUNDS	Part I (loi 2010)	SICAV
Lombard Odier Funds (Europe) S.A.	LOMBARD ODIER SELECTION	Part I (loi 2010)	SICAV
Lombard Odier Funds (Europe) S.A.	MULTIADVISERS	Part II (loi 2010)	SICAV
LRI INVEST S.A.	AMF	Part I (loi 2010)	FCP
LRI INVEST S.A.	CHALLENGER GLOBAL FONDS	Part I (loi 2010)	FCP
LRI INVEST S.A.	CHART HIGH VALUE / YIELD FUND	Part I (loi 2010)	FCP
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.	INVESTMENT VARIO POOL	Part I (loi 2010)	FCP
LRI INVEST S.A.	MAESTRO SICAV (LUX)	Part II (loi 2010)	SICAV
LRI INVEST S.A.	NESTOR-FONDS	Part I (loi 2010)	FCP
LRI INVEST S.A.	REIMANN INVESTORS VERMÖGENSMANDAT	Part I (loi 2010)	FCP
LRI INVEST S.A.	WARBURG VALUE FUND	Part I (loi 2010)	FCP
Lumyna Investments Ltd	LUMYNA SPECIALIST FUNDS	SIF (loi 2007)	FCP
Lupus alpha investment Gmbh	LUPUS ALPHA FONDS	Part I (loi 2010)	FCP
M&G Luxembourg S.A.	M&G (LUX) INVESTMENT FUNDS 1	Part I (loi 2010)	SICAV
M&G Luxembourg S.A.	M&G EUROPEAN PROPERTY FUND SICAV-FIS	SIF (loi 2007)	SICAV
Mandatum Fund Management S.A.	MANDATUM SICAV-UCITS	Part I (loi 2010)	SICAV
Massena Partners SA	MASSENA CAPITAL PARTNERS LUXEMBOURG S.C.A./FIS	SIF (loi 2007)	SICAV
Massena Partners SA	MASSENA PRIVATE INVESTMENTS - SICAV	SIF (loi 2007)	SICAV
Mediobanca Management Company S.A.	MEDIOBANCA SICAV	Part I (loi 2010)	SICAV
MEDIOLANUM INTERNATIONAL FUNDS LIMITED	GAMAX FUNDS	Part I (loi 2010)	FCP
MFS INVESTMENT MANAGEMENT COMPANY (LUX) S.A R.L.	MFS MERIDIAN FUNDS	Part I (loi 2010)	SICAV
Mirabaud Asset Management (Europe) S.A.	MIRABAUD	Part I (loi 2010)	SICAV
Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.	BTMU PREMIER FUND	SIF (loi 2007)	FCP
Monega Kapitalanlagegesellschaft mbH	BOERSE.DE-WELTFONDS	Part I (loi 2010)	FCP
MSIM Fund Management (Ireland) Limited, Luxembourg Branch	MORGAN STANLEY INVESTMENT FUNDS	Part I (loi 2010)	SICAV
Natam Management Company S.A.	NEW MILLENNIUM	Part I (loi 2010)	SICAV
NATIXIS INVESTMENT MANAGERS INTERNATIONAL	MIROVA FUNDS	Part I (loi 2010)	SICAV
NATIXIS INVESTMENT MANAGERS INTERNATIONAL	NATIXIS AM FUNDS	Part I (loi 2010)	SICAV

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Natixis Investment Managers S.A. Luxembourg	NATIXIS INTERNATIONAL FUNDS (LUX) I	Part I (loi 2010)	SICAV
Ninety One Luxembourg S.A.	NINETY ONE GLOBAL STRATEGY FUND	Part I (loi 2010)	SICAV
Nomura Bank (Luxembourg) S.A.	ASSET BACKED SECURITIES FUND	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, SICAV	Part I (loi 2010)	SICAV
Nordea Investment Funds S.A.	NORDEA 2, SICAV	Part I (loi 2010)	SICAV
Nordea Investment Funds S.A.	NORDEA ASSET ALLOCATION FUND	Part I (loi 2010)	FCP
Nordea Investment Funds S.A.	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV-FIS	SIF (loi 2007)	SICAV
Nordea Investment Funds S.A.	NORDEA INTERNATIONAL FUND	Part I (loi 2010)	FCP
Nordea Investment Funds S.A.	NORDEA SPECIALISED INVESTMENT FUND, SICAV-FIS	SIF (loi 2007)	SICAV
NORTHAM PROPERTY FUNDS MANAGEMENT S.A R.L.	NORTHAM PROPERTY FUNDS FCP-FIS	SIF (loi 2007)	FCP
Northern Trust Global Services SE	ARTEMIS FUNDS (LUX)	Part I (loi 2010)	SICAV
Oaktree Capital Management (UK) LLP	OAKTREE (LUX.) FUNDS	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 EMERGING CONSUMERDEMAND	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	ODDO BHF EXKLUSIV:	Part I (loi 2010)	FCP
ODDO BHF ASSET MANAGEMENT LUX	ODDO BHF POLARIS FLEXIBLE	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
OFI LUX	GLOBAL FUND	Part I (loi 2010)	SICAV
OFI LUX	GLOBAL PLATFORM	Part I (loi 2010)	SICAV
OFI LUX	SINGLE SELECT INVESTMENT	SIF (loi 2007)	FCP
OFI LUX	SINGLE SELECT PLATFORM	Part I (loi 2010)	SICAV
ÖKOWORLD LUX S.A.	ÖKOWORLD	Part I (loi 2010)	FCP
ONE FUND MANAGEMENT S.A.	REZCO SICAV	Part I (loi 2010)	SICAV
Orbis Investment Management (Luxembourg) SA	ORBIS SICAV	Part I (loi 2010)	SICAV
PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	OSCAR DIVERSIFY UMBRELLA SCS, SICAF-FIS	SIF (loi 2007)	SICAF
PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	OSCAR INTERNATIONAL UMBRELLA SCS, SICAV-FIS	SIF (loi 2007)	SICAF
PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	PATRIZIA AUSTRIA IMMOBILIENFONDS FCP-FIS	SIF (loi 2007)	FCP
PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	PATRIZIA LIVING CITIES RESIDENTIAL FUND	SIF (loi 2007)	SICAV
PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	PATRIZIA WOHNMODUL I SICAV-FIS	SIF (loi 2007)	SICAV
PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	SENECA GERMANY SCS, SICAV-FIS	SIF (loi 2007)	SICAV
PEMBERTON ASSET MANAGEMENT S.A.	PEMBERTON EUROPEAN MID-MARKET DEBT FUND I, SCS, SICAV-FIS	SIF (loi 2007)	SICAV
PGIM Luxembourg S.A.	PGIM REAL ESTATE EUROPEAN CORE DIVERSIFIED PROPERTY FUND SCSP S	SIF (loi 2007)	SICAV
PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	PIMCO LUXEMBOURG TRUST	SIF (loi 2007)	FCP
Polar Capital	MELCHIOR SELECTED TRUST	Part I (loi 2010)	SICAV
PPC	PALADIN EUROPEAN CYBER FUND, SCSP-SIF	SIF (loi 2007)	Autre
Praude Asset management Ltd (Malta)	HERMES LINDER FUND SICAV	Part I (loi 2010)	SICAV
Prime Properties Management S.A.	PRIME PROPERTIES	SIF (loi 2007)	SICAV
Primonial REIM Luxembourg	PRIMONIAL REIM S.C.A. SICAV-FIS	SIF (loi 2007)	SICAV
QUINT:ESSENCE CAPITAL S.A.	QUINT:ESSENCE STRATEGY	Part I (loi 2010)	FCP
RAM ACTIVE INVESTMENTS (EUROPE) S.A.	RAM (LUX) SYSTEMATIC FUNDS	Part I (loi 2010)	SICAV
RAM ACTIVE INVESTMENTS (EUROPE) S.A.	RAM (LUX) TACTICAL FUNDS	Part I (loi 2010)	SICAV
RAM ACTIVE INVESTMENTS (EUROPE) S.A.	RAM (LUX) TACTICAL FUNDS II	Part I (loi 2010)	SICAV
Renta 4 Luxembourg	RENTA 4	Part I (loi 2010)	SICAV
Robeco Institutional Asset Management B.V.	ROBECO CAPITAL GROWTH FUNDS	Part I (loi 2010)	SICAV
RPM Risk & Portfolio Management AB	EUROPEAN SICAV ALLIANCE	Part II (loi 2010)	SICAV
Santander Asset Management luxembourg S.A.	SANTANDER INTERNATIONAL FUND SICAV	Part I (loi 2010)	SICAV
Santander Asset Management luxembourg S.A.	SANTANDER SICAV	Part I (loi 2010)	SICAV
SAVILLS INVESTMENT MANAGEMENT (LUXEMBOURG) S.A R.L.	SAVILLS IM EUROPEAN COMMERCIAL FUND FCP-FIS	SIF (loi 2007)	FCP
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 INVESTMENT FUND	SIF (loi 2007)	FCP
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER MATCHING PLUS	SIF (loi 2007)	SICAV
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER SELECTION	Part II (loi 2010)	FCP
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER SPECIAL SITUATIONS FUND	Part I (loi 2010)	SICAV
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODERS CAPITAL SEMI-LIQUID	Part II (loi 2010)	SICAV
SEB Investment Management AB (Luxembourg Branch)	SEB CONCEPT BIOTECHNOLOGY	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 FUND 3	Part I (loi 2010)	FCP
SEB Investment Management AB (Luxembourg Branch)	SEB FUND 4	Part I (loi 2010)	FCP
SEB Investment Management AB (Luxembourg Branch)	SEB FUND 5	Part I (loi 2010)	FCP
SEB Investment Management AB (Luxembourg Branch)	SEB GLOBAL EQUAL OPPORTUNITY FUND	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 SICAV 1	Part I (loi 2010)	SICAV

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SEB Investment Management AB (Luxembourg Branch)	SEB SICAV 2	Part I (loi 2010)	SICAV
SMBC Nikko Bank (Luxembourg) S.A.	NIKKO MONEY MARKET FUND	Part II (loi 2010)	FCP
Société Générale Luxembourg S.A.	1618 INVESTMENT FUNDS	Part I (loi 2010)	SICAV
Société Générale Luxembourg S.A.	NBG INTERNATIONAL FUNDS SICAV	Part I (loi 2010)	SICAV
Société Générale Luxembourg S.A.	OLIN FUND	SIF (loi 2007)	SICAV
Société Générale Luxembourg S.A.	RAYMOND JAMES FUNDS	Part I (loi 2010)	SICAV
Société Générale Private Wealth Management S.A.	MOOREA FUND	Part I (loi 2010)	SICAV
Söderberg & Partners Asset Management S.A.	SÖDERBERG & PARTNERS FUNDS	Part I (loi 2010)	SICAV
SPARINVEST S.A.	SPARINVEST SICAV	Part I (loi 2010)	SICAV
Spuerkeess Asset Management	LUX-BOND	Part I (loi 2010)	SICAV
Spuerkeess Asset Management	LUX-CASH	Part I (loi 2010)	SICAV
Spuerkeess Asset Management	LUX-CROISSANCE	Part I (loi 2010)	SICAV
Spuerkeess Asset Management	LUX-EQUITY	Part I (loi 2010)	SICAV
Spuerkeess Asset Management	LUX-PENSION	Part I (loi 2010)	SICAV
Spuerkeess Asset Management	LUX-PORTFOLIO	Part I (loi 2010)	SICAV
SS&C (LUXEMBOURG)	ITAÚ FUNDS	Part I (loi 2010)	SICAV
STOREBRAND ASSET MANAGEMENT AS	STOREBRAND SICAV	Part I (loi 2010)	SICAV
Structured Invest S.A.	HVB STIFTUNGSPORTFOLIO-FONDS 1	Part I (loi 2010)	FCP
Structured Invest S.A.	MORA FUNDS SICAV	Part I (loi 2010)	SICAV
Structured Invest S.A.	PROTECT 80 ALTE & NEUE WELT	Part I (loi 2010)	FCP
Structured Invest S.A.	SI ANLAGEFONDS	Part I (loi 2010)	FCP
Structured Invest S.A.	SIMPHONY LUX I	Part I (loi 2010)	FCP
Swiss Life Asset Managers Luxembourg	SWISS LIFE FUNDS (LUX)	Part I (loi 2010)	SICAV
Swiss Life Asset Managers Luxembourg	SWISS LIFE LOAN FUND (LUX) S.A., SICAV-SIF	SIF (loi 2007)	SICAV
Swisscanto Asset Management International S.A.	SWISSCANTO (LU)	Part I (loi 2010)	FCP
Swisscanto Asset Management International S.A.	SWISSCANTO (LU) BOND FUND	Part I (loi 2010)	FCP
Swisscanto Asset Management International S.A.	SWISSCANTO (LU) EQUITY FUND	Part I (loi 2010)	FCP
Swisscanto Asset Management International S.A.	SWISSCANTO (LU) MONEY MARKET FUND	Part I (loi 2010)	FCP
Swisscanto Asset Management International S.A.	SWISSCANTO (LU) PORTFOLIO FUND	Part I (loi 2010)	FCP
Symbiotics France S.A.	SYMBIOTICS SICAV II	Part II (loi 2010)	SICAV
T. ROWE PRICE (LUXEMBOURG) MANAGEMENT S.A R.L.	T. ROWE PRICE FUNDS SICAV	Part I (loi 2010)	SICAV
Threestones Capital Management S.A.	TSC FUND	SIF (loi 2007)	SICAV
Tishman Speyer Europe S.à r.l	TISHMAN SPEYER EUROPEAN CORE FUND FCP-SIF	SIF (loi 2007)	FCP
Tishman Speyer Europe S.à r.l	TISHMAN SPEYER EUROPEAN REAL ESTATE VENTURE VIII MASTER FUND S.C	SIF (loi 2007)	SICAV
TMF Fund Management S.A.	SELECTRA INVESTMENTS SICAV	Part I (loi 2010)	SICAV
Triodos Investment Management B.V.	TRIODOS SICAV II	Part II (loi 2010)	SICAV
Triodos Investment Management BV	TRIODOS SICAV I	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.	FOCUSED FUND	Part I (loi 2010)	FCP
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FOCUSED SICAV	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
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 I (loi 2010)	SICAV
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 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) STRATEGY FUND	Part I (loi 2010)	FCP
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY SICAV	Part I (loi 2010)	SICAV
UI efa S.A.	DMC FUND	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	BBBANK NACHHALTIGKEIT UNION	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	COMMODITIES-INVEST	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	FAIRWORLD FONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	GLOBAL CREDIT SUSTAINABLE	Part I (loi 2010)	FCP
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 (2027)	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	PE-INVEST SICAV	Part II (loi 2010)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	PRIVATE EQUITY SCS SICAV-SIF	SIF (loi 2007)	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.	PRIVATFONDS: NACHHALTIG	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	QUONIAM FUNDS SELECTION SICAV	Part I (loi 2010)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	SPARDARENTENPLUS	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.	UNIANLAGEMIX: KONSERVATIV	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.	UNIAUSSCHÜTTUNG KONSERVATIV	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIDIVIDENDENASS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIDUOINVEST 1	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIDUOINVEST 2	Part I (loi 2010)	FCP

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UNION INVESTMENT LUXEMBOURG S.A.	UNIDUOINVEST 3	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.	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 CORPORATES	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.	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.	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.	UNIGLOBAL DIVIDENDE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIGLOBAL II	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINDUSTRIE 4.0	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 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 CORPORATE BONDS	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 SOVEREIGN BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EM SOVEREIGN BONDS SUSTAINABLE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EQUITIES MARKET NEUTRAL	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 BONDS & EQUITIES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EUROPEAN BONDS: DIVERSIFIED	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL EUROPEAN BONDS: GOVERNMENTS PERIPHERIE	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 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 DYNAMIC	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 SHORT DURATION	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 CREDIT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL CREDIT SUSTAINABLE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL HIGH YIELD BONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL INFRASTRUKTUR SICAV-SIF	SIF (loi 2007)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL MULTI ASSET NACHHALTIG	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL MULTI CREDIT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL PRIVATE DEBT SCS SICAV-SIF	SIF (loi 2007)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL SACHWERTE SCS SICAV-SIF	SIF (loi 2007)	SICAV
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL SDG EQUITIES	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	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIINSTITUTIONAL STRUCTURED CREDIT HIGH GRADE	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.	UNIMARKTFÜHRER	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNINACHHALTIG AKTIEN EUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNINACHHALTIG AKTIEN INFRASTRUKTUR	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNINACHHALTIG UNTERNEHMENSANLEIHEN	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIOPTI4	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.	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.	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.	UNIRENTA CORPORATES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENTA EMERGINGMARKETS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENTA OSTEUROPA	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRENTEURO MIX	Part I (loi 2010)	FCP

Central Administration / Management company <i>Administration centrale / Société de Gestion</i>	ALFI Member <i>Membre ALFI</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
UNION INVESTMENT LUXEMBOURG S.A.	UNIRESERVE	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNIRESERVE: EURO-CORPORATES	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNISECTOR	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNISTRUKTUR	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNITHEMEN AKTIEN	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	UNITHEMEN DEFENSIV	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.	UNIZUKUNFT WELT	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	VOLKSBANK KRAICHGAU FONDS	Part I (loi 2010)	FCP
UNION INVESTMENT LUXEMBOURG S.A.	WERTE FONDS MÜNSTERLAND KLIMA	Part I (loi 2010)	FCP
Valori Asset Management S.A.	VALORI SICAV	Part I (loi 2010)	SICAV
Vontobel Asset Management S.A.	VONTOBEL FUND	Part I (loi 2010)	SICAV
Waystone Management Company (Lux) S.A.	MAN UMBRELLA SICAV	Part I (loi 2010)	SICAV
WELLINGTON LUXEMBOURG S.A R.L.	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	Part I (loi 2010)	FCP
William Blair & Company	WILLIAM BLAIR SICAV	Part I (loi 2010)	SICAV
WRM Capital Asset Management S.A R.L.	ATHENA CAPITAL FUND, SICAV-FIS	SIF (loi 2007)	SICAV
Zadig Asset Management S.A.	MEMNON FUND	Part I (loi 2010)	SICAV