



Section 1. 78 Other investment vehicles - 16 April 2024

78 Autres véhicules de placement - 16 avril 2024

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



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

refers to CSSF data as of February 29, 2024

ALFI Member <i>Membre ALFI</i>	Central Administration / Management company <i>Administration centrale / Société de Gestion</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
(LF)	EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
(LF) FUND OF FUNDS	EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
1618 INVESTMENT FUNDS	Société Générale Luxembourg S.A.	Part I (loi 2010)	SICAV
1822-STRUKTUR	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
A&G GLOBAL SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	SIF (loi 2007)	SICAV
AACHEN-INVEST PERFORMANCE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
AACHEN-INVEST SELECT	DEKA INTERNATIONAL 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 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 III	AllianceBernstein (Luxembourg) S.à r.l.	Part I (loi 2010)	SICAV
ABN AMRO FUNDS	ABN AMRO INVESTMENT SOLUTIONS	Part I (loi 2010)	SICAV
ABRDN SICAV I	abrdn Investments Luxembourg S.A.	Part I (loi 2010)	SICAV
ABRDN SICAV II	abrdn Investments Luxembourg S.A.	Part I (loi 2010)	SICAV
ACTIVA SICAV	AndBank Asset Management Luxembourg	SIF (loi 2007)	SICAV
ACTIVE OWNERSHIP FUND	Active Ownership Corporation S.à r.l.	SIF (loi 2007)	SICAV
AGALUX FUND	BNP PARIBAS, Succursale de Luxembourg	SIF (loi 2007)	FCP
AGALUX PENSION FUND	BNP PARIBAS, Succursale de Luxembourg	SIF (loi 2007)	FCP
ALBRECH & CIE.	AXXION S.A.	Part I (loi 2010)	SICAV
ALLIANZ ALLVEST INVEST SICAV-SIF	Allianz Investment Management Luxembourg	SIF (loi 2007)	SICAV
ALLIANZ EURO CASH	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 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 STIFTUNGSFONDS NACHHALTIGKEIT	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
ALLSPRING (LUX) WORLDWIDE FUND	Allspring Global Investments Luxembourg S.A.	Part I (loi 2010)	SICAV
ALPEN PRIVATBANK	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
ALPEN PRIVATBANK VERMÖGENSFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
ALX SICAV-SIF	Alaluz Capital, SGIC, SA	SIF (loi 2007)	SICAV
AMF	LRI INVEST 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 INTERINVEST	Amundi Luxembourg S.A.	Part II (loi 2010)	SICAV
AMUNDI S.F.	Amundi Luxembourg S.A.	Part I (loi 2010)	FCP
AMUNDI SOLUZIONI ITALIA	Amundi Luxembourg S.A.	Part I (loi 2010)	FCP
AMUNDI TOTAL RETURN	Amundi Luxembourg S.A.	Part I (loi 2010)	FCP
AMUNDI UNICREDIT PREMIUM PORTFOLIO	Amundi Luxembourg S.A.	Part I (loi 2010)	FCP
ANDBANK REAL ESTATE INVESTMENT FUND S.C.A. SICAV-SIF	AndBank Asset Management Luxembourg	SIF (loi 2007)	SICAV
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
APERTURE INVESTORS SICAV	Generali Investments Luxembourg S.A.	Part I (loi 2010)	SICAV
APO MEDICAL OPPORTUNITIES	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
APO VV PREMIUM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ARABESQUE Q3.17 SICAV	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
ARABESQUE SICAV	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
ARCHEA FUND	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
ARCHO FCP-SIF	BNP Paribas Real Estate Investment Management Luxembourg S.A.	SIF (loi 2007)	FCP
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)	Northern Trust Global Services SE	Part I (loi 2010)	SICAV
ARVE GLOBAL CONVERTIBLE FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ASHMORE SICAV	ASHMORE INVESTMENT MANAGEMENT (IRELAND) LIMITED	Part I (loi 2010)	SICAV
ASSET BACKED SECURITIES FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
ASSET MANAGEMENT MODEL SICAV	Lemanik Asset Management S.A.	Part I (loi 2010)	SICAV
ASTRA SICAV - SIF	AndBank Asset Management Luxembourg	SIF (loi 2007)	SICAV
ATHENA CAPITAL FUND, SICAV-FIS	WRM Capital Asset Management S.A R.L.	SIF (loi 2007)	SICAV
ATHENEE FCP	AndBank Asset Management Luxembourg	Part I (loi 2010)	FCP
ATHORA BELGIUM FCP-FIS	Generali Investments Luxembourg S.A.	SIF (loi 2007)	FCP
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	Aulien Partners S.à r.l.	SIF (loi 2007)	SICAV
AURIS	Auris Gestion	Part I (loi 2010)	SICAV
AVIVA INVESTORS	AVIVA INVESTORS LUXEMBOURG	Part I (loi 2010)	SICAV
AVIVA INVESTORS INVESTMENT SOLUTIONS	AVIVA INVESTORS LUXEMBOURG	Part I (loi 2010)	SICAV
AXA IM INVESTMENTS	AXA Investment Managers Paris (Luxembourg branch)	Part I (loi 2010)	SICAV
AXA INVESTPLUS	AXA Investment Managers Paris (Luxembourg branch)	Part I (loi 2010)	SICAV
AXA WORLD FUNDS	AXA Investment Managers Paris (Luxembourg branch)	Part I (loi 2010)	SICAV
AXA WORLD FUNDS II	AXA Investment Managers Paris (Luxembourg branch)	Part I (loi 2010)	SICAV
AZ FUND 1	AZIMUT INVESTMENTS S.A.	Part I (loi 2010)	FCP

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BAKERSTEEL GLOBAL FUNDS SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
BALOISE FUND INVEST (LUX)	BNP PARIBAS, Succursale de Luxembourg	Part I (loi 2010)	SICAV
BANKHAUS NEELMEYER AKTIENSTRATEGIE	HANSAINVEST Hanseatische Investment-GmbH	Part I (loi 2010)	FCP
BANKHAUS NEELMEYER RENTENSTRATEGIE	HANSAINVEST Hanseatische Investment-GmbH	Part I (loi 2010)	FCP
BANKINTER INTERNATIONAL FUND SICAV	Caceis Investor Services Bank S.A.	Part I (loi 2010)	SICAV
BARBAROSSA:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
BASIS VERMÖGEN	ETHENEIA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	FCP
BBBANK NACHHALTIGKEIT UNION	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
BBGI GLOBAL INFRASTRUCTURE S.A.	BBGI Management HoldCo S. à r.l.	Part II (loi 2010)	SICAV
BBVA DURBANA INTERNATIONAL FUND	BBVA ASSET MANAGEMENT, S.A., SGIC	Part I (loi 2010)	SICAV
BCV FUND (LUX)	Banque et Caisse d'Épargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
BEKA-LUX 2007	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
BEL AIR	CA Indosuez Wealth (Asset Management)	SIF (loi 2007)	SICAV
BEROLINACAPITAL	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
BEST BALANCED CONCEPT	FERI (Luxembourg) S.A.	Part I (loi 2010)	FCP
BEST EMERGING MARKETS CONCEPT	FERI (Luxembourg) S.A.	Part I (loi 2010)	FCP
BEST EUROPE CONCEPT	FERI (Luxembourg) S.A.	Part I (loi 2010)	FCP
BEST GLOBAL BOND CONCEPT	FERI (Luxembourg) S.A.	Part I (loi 2010)	FCP
BEST GLOBAL CONCEPT	FERI (Luxembourg) S.A.	Part I (loi 2010)	FCP
BEST OPPORTUNITY CONCEPT	FERI (Luxembourg) S.A.	Part I (loi 2010)	FCP
BEST SPECIAL BOND CONCEPT	FERI (Luxembourg) S.A.	Part I (loi 2010)	FCP
BEST-IN-ONE	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
BESTINVER SICAV	BNP PARIBAS, Succursale de Luxembourg	Part I (loi 2010)	SICAV
BI SICAV	Caceis Investor Services Bank S.A.	Part I (loi 2010)	SICAV
BIB SUSTAINABLE FINANCE (SICAV)	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
BIL INVEST	BIL MANAGE INVEST S.A.	Part I (loi 2010)	SICAV
BL	BLI -Conventum TPS	Part I (loi 2010)	SICAV
BL FUND SELECTION	BLI -Conventum TPS	Part I (loi 2010)	SICAV
BLACKPOINT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
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 S.A.	Part II (loi 2010)	FCP
BLACKROCK STRATEGIC FUNDS	BLACKROCK (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
BLACKSTONE EUROPEAN PRIVATE CREDIT FUND SICAV	Blackstone Europe Fund Management S.à r.l.	Part II (loi 2010)	SICAV
BLACKSTONE EUROPEAN PROPERTY INCOME FUND SICAV	Blackstone Europe Fund Management S.à r.l.	Part II (loi 2010)	SICAV
BLUEBAY FUNDS	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	Part I (loi 2010)	SICAV
BLUEBAY FUNDS INTERNATIONAL	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	Part II (loi 2010)	FCP
BLUEBAY STRUCTURED FUNDS	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	SIF (loi 2007)	SICAV
BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
BNP PARIBAS EASY	BNP Paribas Asset Management Luxembourg S.A.	Part I (loi 2010)	SICAV
BNP PARIBAS FUNDS	BNP Paribas Asset Management Luxembourg S.A.	Part I (loi 2010)	SICAV
BNP PARIBAS INSTICASH	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
BOC (EUROPE) UCITS SICAV	Bank of China (Europe) S.A.	Part I (loi 2010)	SICAV
BOERSE.DE-AKTIEFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BOERSE.DE-TECHNOLOGIEFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BOERSE.DE-WELTFONDS	Monega Kapitalanlagegesellschaft mbH	Part I (loi 2010)	FCP
BPER INTERNATIONAL SICAV	BPRE Bank Luxembourg S.A.	Part I (loi 2010)	SICAV
BS BEST STRATEGIES UL FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
BTMU PREMIER FUND	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.	SIF (loi 2007)	FCP
BZ FINE FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
C WORLDWIDE	C WORLDWIDE FUND MANAGEMENT S.A.	Part I (loi 2010)	FCP
C&P FUNDS	Creutz & Partners Global Asset Management S.A.	Part I (loi 2010)	SICAV
CAMCA LUX FINANCE	CACEIS Bank, Luxembourg branch	SIF (loi 2007)	FCP
CANCORPEUROPE S.A., SICAV-SIF	Inovalis SA, succursale Luxembourg	SIF (loi 2007)	SICAV
CANDRIAM ABSOLUTE RETURN	CANDRIAM LUXEMBOURG	Part I (loi 2010)	SICAV
CANDRIAM BONDS	CANDRIAM LUXEMBOURG	Part I (loi 2010)	SICAV
CANDRIAM EQUITIES L	CANDRIAM LUXEMBOURG	Part I (loi 2010)	SICAV
CANDRIAM MONEY MARKET	CANDRIAM LUXEMBOURG	Part I (loi 2010)	SICAV
CANDRIAM WORLD ALTERNATIVE	CANDRIAM LUXEMBOURG	Part II (loi 2010)	SICAV
CAPITAL INTERNATIONAL FUND	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	Part I (loi 2010)	SICAV
CAPITALATWORK FOYER UMBRELLA	CapitalatWork Foyer Group S.A.	Part I (loi 2010)	SICAV
CARMIGNAC PORTFOLIO	Carmignac Gestion Luxembourg S.A.	Part I (loi 2010)	SICAV
CB FONDS	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF	CBRE Global Investors Luxembourg AIFM S.à r.l.	SIF (loi 2007)	SICAV
CHALLENGER GLOBAL FONDS	LRI INVEST S.A.	Part I (loi 2010)	FCP
CHART HIGH VALUE / YIELD FUND	LRI INVEST S.A.	Part I (loi 2010)	FCP
CIC CH	BLI -Conventum TPS	Part I (loi 2010)	SICAV
CIGOGNE FUND	Cigogne Management S.A.	SIF (loi 2007)	FCP
CIGOGNE UCITS	Cigogne Management 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
COLLEGE FONDS	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
COLUMBIA THREADNEEDLE (LUX) I	Citibank Europe plc, Luxembourg Branch	Part I (loi 2010)	SICAV
COMMODITIES-INVEST	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
CONCERTO IS	Funds Avenue S.A.	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	BLI -Conventum TPS	Part I (loi 2010)	SICAV
COVÉA LUX FONDS SPÉCIAL	BLI -Conventum TPS	SIF (loi 2007)	FCP
CREDIT SUISSE INDEX FUND (LUX)	CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010)	SICAV
CREDIT SUISSE NOVA (LUX)	CREDIT SUISSE FUND MANAGEMENT S.A.	Part II (loi 2010)	SICAV

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CREDIT SUISSE VIRTUOSO SICAV - SIF	CREDIT SUISSE FUND MANAGEMENT S.A.	SIF (loi 2007)	SICAV
CS ADVANTAGE (LUX)	CREDIT SUISSE FUND MANAGEMENT S.A.	Part II (loi 2010)	SICAV
CS ILS SICAV-SIF	CREDIT SUISSE FUND MANAGEMENT S.A.	SIF (loi 2007)	SICAV
CS INVESTMENT FUNDS 1	CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 12	CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010)	FCP
CS INVESTMENT FUNDS 13	CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010)	FCP
CS INVESTMENT FUNDS 14	CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010)	FCP
CS INVESTMENT FUNDS 2	CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 3	CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 4	CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 6	CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010)	SICAV
CS REAL ESTATE SICAV-SIF I	CREDIT SUISSE FUND MANAGEMENT S.A.	SIF (loi 2007)	SICAV
CTV-STRATEGIEFONDS	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
D&R BEST-OF	HANSAINVEST Hanseatische Investment-GmbH	Part I (loi 2010)	FCP
D&R STRATEGIE	HANSAINVEST Hanseatische Investment-GmbH	Part I (loi 2010)	FCP
DANSKE INVEST SICAV	DANSKE INVEST MANAGEMENT A/S Luxembourg branch	Part I (loi 2010)	SICAV
DB PRIVATMANDAT COMFORT	DWS INVESTMENT S.A.	Part I (loi 2010)	SICAV
DEKA ALTERNATIVE INVESTMENTS	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DEKA INFRASTRUKTUR SELEKTION FCP-FIS	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DEKA PORTFOLIO	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-CORPORATEBOND EURO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-CORPORATEBOND HIGH YIELD EURO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-DEUTSCHLAND NEBENWERTE	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-EM RENTEN LOKALWÄHRUNGEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-ESG SIGMA PLUS DYNAMISCH	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROFLEX PLUS	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-EUROPAGARANT 90	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-FLEX:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-FLEXZINS	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-GLOBALCONTROL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBALE AKTIEN LOWRISK	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBALE AKTIEN VALUE	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-KÜNSTLICHE INTELLIGENZ	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-GELDMARKT:	DEKA INTERNATIONAL S.A.	Part I (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
DEKALUXTEAM-AKTIEN ASIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUXTEAM-EMERGINGMARKETS	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-NACHHALTIGKEIT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-NACHHALTIGKEIT AKTIEN DEUTSCHLAND	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-NACHHALTIGKEIT AKTIEN EUROPA	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-NACHHALTIGKEIT BASISSTRATEGIE RENTEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-NACHHALTIGKEIT EINKOMMENSSTRATEGIE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-NACHHALTIGKEIT GESUNDHEIT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-NACHHALTIGKEIT IMPACT AKTIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-NACHHALTIGKEIT IMPACT RENTEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 3Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-OPTIRENT 5Y	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-RAB LUX	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
DEKA-RENTEN KONSERVATIV	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-RENTEN: EURO 1-3 CF	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-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

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DEKA-WANDELANLEIHEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-ZIELGARANT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-ZUKUNFTINVEST	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DIGITAL FUNDS	J. CHAHINE CAPITAL	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 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 STRATEGIE II	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
DMC FUND	Ul efa S.A.	Part I (loi 2010)	FCP
DNB FUND	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
DNCA INVEST	DNCA Finance Luxembourg	Part I (loi 2010)	SICAV
DOUBLELINE FUNDS (Luxembourg)	Double Line	Part I (loi 2010)	SICAV
DP GLOBAL STRATEGY L	DEGROOF PETERCAM ASSET SERVICES S.A.	Part I (loi 2010)	SICAV
DPAM L	DEGROOF PETERCAM ASSET SERVICES S.A.	Part I (loi 2010)	SICAV
DWM FUNDS S.C.A. - SICAV SIF	DWM Asset Management LLC	SIF (loi 2007)	SICAV
DWS CONCEPT DJE ALPHA RENTEN GLOBAL	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS ESG EURO BONDS (LONG)	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS ESG EURO BONDS (MEDIUM)	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS ESG EURO MONEY MARKET FUND	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS ESG EUROPEAN EQUITIES	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS EURORENTA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS FLOATING RATE NOTES	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS FUNDS	DWS INVESTMENT S.A.	Part I (loi 2010)	SICAV
DWS GLOBAL VALUE	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS GOLD PLUS	DWS INVESTMENT S.A.	Part II (loi 2010)	FCP
DWS INDIA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS INSTITUTIONAL	DWS INVESTMENT S.A.	Part I (loi 2010)	SICAV
DWS INVEST	DWS INVESTMENT S.A.	Part I (loi 2010)	SICAV
DWS OSTEUROPA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS PORTFOLIO	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS RUSSIA	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DWS VORSORGE GELDMARKT	DWS INVESTMENT S.A.	Part I (loi 2010)	FCP
DYNAAX STABILITY THETA FUND	Hauck & Aufhäuser Fund Services 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
EAST CAPITAL	East Capital Asset Management S.A.	Part I (loi 2010)	SICAV
EB-ÖKO-AKTIEFONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
ECE EUROPEAN PRIME SHOPPING CENTRE II A	ECE Real Estate Partners S. à r.l.	SIF (loi 2007)	Autre
ECE EUROPEAN PRIME SHOPPING CENTRE II C	ECE Real Estate Partners S. à r.l.	SIF (loi 2007)	Autre
ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF A	ECE Real Estate Partners S. à r.l.	SIF (loi 2007)	SICAF
ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF B	ECE Real Estate Partners S. à r.l.	SIF (loi 2007)	SICAF
ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF C	ECE Real Estate Partners S. à r.l.	SIF (loi 2007)	SICAF
EDMOND DE ROTHSCHILD EQUITY STRATEGIES III S.C.A., SICAR	Edmond de Rothschild Private Equity Luxembourg S.A.	Law 15 June 04 - SICAR	SCA
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
EDR PRIVATE EQUITY SELECT ACCESS FUND S.A., SICAV-SIF	Edmond de Rothschild Private Equity Luxembourg S.A.	SIF (loi 2007)	SICAV
EIP (LUX) SICAV-SIF	Energy Infrastructure Partners	SIF (loi 2007)	SICAV
EMERALD FUND S.C.A. SICAV-FIS	Emerald Managements S.à r.l.	SIF (loi 2007)	SICAV
ENTREPRENEUR SELECT MULTI STRATEGY	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
EPSILON FUND	EURIZON CAPITAL S.A.	Part I (loi 2010)	FCP
ES-INVESTSELECT: AKTIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
ES-INVESTSELECT: ALTERNATIVE PORTFOLIO	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
ES-INVESTSELECT: DEFENSIV	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
ESPIRIA	East Capital Asset Management S.A.	Part I (loi 2010)	SICAV
ESTATE ALLIANCE	BLI -Conventum TPS	Part I (loi 2010)	SICAV
ETHIAS LIFE FUND	DEGROOF PETERCAM ASSET SERVICES S.A.	Part I (loi 2010)	FCP
ETHNA SICAV	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	SICAV
ETHNA-AKTIV	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	FCP
ETHNA-DEFENSIV	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	FCP
ETHNA-DYNAMISCH	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	FCP
EURIZON AM SICAV	EURIZON CAPITAL S.A.	Part I (loi 2010)	SICAV
EURIZON FUND	EURIZON CAPITAL S.A.	Part I (loi 2010)	FCP
EURIZON INVESTMENT SICAV	EURIZON CAPITAL S.A.	Part I (loi 2010)	SICAV
EURIZON MANAGER SELECTION FUND	EURIZON CAPITAL S.A.	Part I (loi 2010)	FCP
EUROFONPROFIT	DEGROOF PETERCAM ASSET SERVICES S.A.	Part I (loi 2010)	SICAV
EUROFUND	BNP PARIBAS, Succursale de Luxembourg	SIF (loi 2007)	SICAV
EUROMOBILIARE INTERNATIONAL FUND	Euromobiliare Asset Management SGR S.p.a. Luxembourg Branch	Part I (loi 2010)	SICAV
EUROMUTUEL SICAV	BLI -Conventum TPS	Part I (loi 2010)	SICAV
EUROPEAN IMPACT PROPERTY FUND S.C.A., SICAV-SIF	BNP Paribas Real Estate Investment Management Luxembourg S.A.	SIF (loi 2007)	SICAV
EUROPEAN PROPERTY SICAV-FIS	BNP Paribas Real Estate Investment Management Luxembourg S.A.	SIF (loi 2007)	SICAV
EUROPEAN SICAV ALLIANCE	RPM Risk & Portfolio Management AB	Part II (loi 2010)	SICAV
EUROZONE LOGISTICS FUND S.C.S. SICAV-FIS	BNP Paribas Real Estate Investment Management Luxembourg S.A.	SIF (loi 2007)	SICAV
EXCLUSIVE SOLUTIONS FUNDS	ETHENEA INDEPENDENT INVESTORS 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
FAIRWORLD FONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
FAVORIT - INVEST	LRI INVEST S.A.	Part I (loi 2010)	FCP
FEDERALE FUND	DEGROOF PETERCAM ASSET SERVICES S.A.	Part II (loi 2010)	FCP
FG&W FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FIDELITY ACTIVE STRATEGY	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV

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FIDELITY FUNDS	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
FIDELITY INTERNATIONAL REAL ESTATE FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
FIDELITY NIKKO GLOBAL SELECTION	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part II (loi 2010)	FCP
FIDELITY WORLD FUNDS	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part II (loi 2010)	FCP
FINALTIS FUNDS	DEGROOF PETERCAM ASSET SERVICES S.A.	Part I (loi 2010)	SICAV
FIRST EAGLE AMUNDI	Amundi Luxembourg S.A.	Part I (loi 2010)	SICAV
FISCH UMBRELLA FUND	Caceis Investor Services Bank S.A.	Part I (loi 2010)	SICAV
FLEXIFUND	BNP Paribas Asset Management Luxembourg S.A.	Part II (loi 2010)	SICAV
FLOSSBACH VON STORCH	FLOSSBACH VON STORCH INVEST S.A.	Part I (loi 2010)	FCP
FLOSSBACH VON STORCH SICAV	FLOSSBACH VON STORCH INVEST S.A.	Part II (loi 2010)	SICAV
FLOWERFIELD	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FOCUSED FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
FOCUSED SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	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
FORESIGHT GROUP S.C.A. SICAV-SIF	Foresight Group	SIF (loi 2007)	SICAV
FORTEZZA FINANZ	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
FRANKLIN TEMPLETON ALTERNATIVE FUNDS	Franklin Templeton International Services S.à r.l.	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Templeton International Services S.à r.l.	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON OPPORTUNITIES 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
FRANKLIN TEMPLETON SHARIAH FUNDS	Franklin Templeton International Services S.à r.l.	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON SOCIAL INFRASTRUCTURE FUND, S.C.A. SICAV-SIF	Franklin Templeton International Services S.à r.l.	SIF (loi 2007)	SICAV
FRANKLIN TEMPLETON SPECIALISED INVESTMENT FUNDS	Franklin Templeton International Services S.à r.l.	SIF (loi 2007)	SICAV
FS EXPONENTIAL TECHNOLOGIES	FERI (Luxembourg) S.A.	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
GAIKADATE MONEY MARKET FUND	JAPAN FUND MANAGEMENT (LUXEMBOURG) S.A.	Part II (loi 2010)	FCP
GALILEO	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GAMAX FUNDS	MEDIOLANUM INTERNATIONAL FUNDS LIMITED	Part I (loi 2010)	FCP
GAYO CAPITAL FUND SICAV-FIS	GAYO CAPITAL FUND	SIF (loi 2007)	SICAV
GEM2 SICAV-SIF	Banque de Luxembourg S.A.	SIF (loi 2007)	SICAV
GENERALI DIVERSIFICATION	Generali Investments Luxembourg S.A.	SIF (loi 2007)	FCP
GENERALI INVESTMENTS SICAV	Generali Investments Luxembourg S.A.	Part I (loi 2010)	SICAV
GENERALI KOMFORT	Generali Investments Luxembourg S.A.	Part I (loi 2010)	FCP
GENERALI SMART FUNDS	Generali Investments Luxembourg S.A.	Part I (loi 2010)	SICAV
GENERALPART	BNP Paribas Asset Management Luxembourg S.A.	Part I (loi 2010)	SICAV
GIM PORTFOLIO STRATEGIES FUNDS	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part II (loi 2010)	SICAV
GINKGO FUND II S.C.A., SICAR	Edmond de Rothschild Private Equity Luxembourg S.A.	Law 15 June 04 - SICAR	SCA
GLOBAL CREDIT SUSTAINABLE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
GLOBAL EVOLUTION FUNDS	Global Evolution Manco S.A.	Part I (loi 2010)	SICAV
GLOBAL FAMILY STRATEGY II	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
GLOBAL FUND	OFLUX	Part I (loi 2010)	SICAV
GLOBAL FUND SELECTION SICAV	KREDIETRUST LUXEMBOURG S.A.	Part II (loi 2010)	SICAV
GLOBAL INCOME - INTEREST & DIVIDEND	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
GLOBAL MASTERS	ETHENEAE INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	FCP
GLOBAL MASTERS MULTI ASSET STRATEGY	ETHENEAE INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	FCP
GLOBAL OPPORTUNITIES (SICAV)	ETHENEAE INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	SICAV
GLOBAL PLATFORM	OFLUX	Part I (loi 2010)	SICAV
GLOBAL TOP	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
GLOBERSEL	Ersei Gestion Internationale S.A.	Part I (loi 2010)	FCP
GLS ALTERNATIVE INVESTMENTS	DZ PRIVATBANK S.A.	Part II (loi 2010)	SICAV
GOLDING BUYOUT 2015 SCS SICAV-FIS	Golding Capital Partners (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
GOLDING BUYOUT EUROPE 2011 SICAV-FIS	Golding Capital Partners (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
GOLDING INFRASTRUCTURE 2013 SICAV-FIS	Golding Capital Partners (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
GOLDING INFRASTRUCTURE 2016 SCS SICAV-FIS	Golding Capital Partners (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
GOLDING PRIVATE DEBT 2014 SICAV-FIS	Golding Capital Partners (Luxembourg) S.à r.l.	SIF (loi 2007)	SICAV
GOLDMAN SACHS FUNDS III	GOLDMAN SACHS ASSET MANAGEMENT B.V.	Part I (loi 2010)	SICAV
GOLDMAN SACHS FUNDS IV	GOLDMAN SACHS ASSET MANAGEMENT B.V.	Part I (loi 2010)	SICAV
GOLDMAN SACHS FUNDS V	GOLDMAN SACHS ASSET MANAGEMENT B.V.	Part I (loi 2010)	SICAV
GOLDMAN SACHS LUX INVESTMENT FUNDS II	GOLDMAN SACHS ASSET MANAGEMENT B.V.	Part II (loi 2010)	SICAV
GRAND CRU	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
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
HAC QUANT	HANSAINVEST Hanseatische Investment-GmbH	Part I (loi 2010)	FCP
HAIG BALANCE	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HAL EUROPEAN SMALL CAP EQUITIES	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HAL MULTI ASSET BALANCED	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HAL MULTI ASSET DYNAMIC	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HAL UMBRELLA	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
HALLEY SICAV	AndBank Asset Management Luxembourg	Part I (loi 2010)	SICAV
HANSAINVEST LUX UMBRELLA	HANSAINVEST Hanseatische Investment-GmbH	Part I (loi 2010)	FCP
HASPA	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
HASPA MULTINVEST	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
HASPA PB STRATEGIE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
HASPA TRENDKONZEPT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
HBC S.C.A., SICAV-SIF	HBC Fund Management S. à r.l.	SIF (loi 2007)	SICAV
HEALTHCARE PROPERTY FUND EUROPE S.C.A., SICAV-SIF	BNP Paribas Real Estate Investment Management Luxembourg S.A.	SIF (loi 2007)	SICAV
HECTOR SICAV	DEGROOF PETERCAM ASSET SERVICES S.A.	Part I (loi 2010)	SICAV
HELLAS OPPORTUNITIES FUND	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
HELLERICH	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
HERA SICAV	DEGROOF PETERCAM ASSET SERVICES S.A.	Part II (loi 2010)	SICAV
HERMES LINDER FUND SICAV	Praude Asset management Ltd (Malta)	Part I (loi 2010)	SICAV

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HESPER FUND	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	SICAV
HINES REAL ESTATE MASTER FCP-FIS	Hines Luxembourg Investment Management S.à R.L.	SIF (loi 2007)	FCP
HSBC GLOBAL INVESTMENT FUNDS	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
HUBER PORTFOLIO SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
HVB STIFTUNGSPORTFOLIO-FONDS 1	Structured Invest S.A.	Part I (loi 2010)	FCP
HWB INVESTWORLD	LRI INVEST S.A.	Part I (loi 2010)	FCP
ICG SENIOR DEBT PARTNERS FUND	ICG Europe S. à r.l.	SIF (loi 2007)	SICAV
IDB-STRATEGIE WUPPERTAL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
IFM MIX:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
IFM-INVEST:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
IFP LUXEMBOURG FUND	IFP INVESTMENT MANAGEMENT S.A.	Part I (loi 2010)	FCP
I-INVEST KREISSPARKASSE SYKE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
IMGP	IM Global Partner Asset Management S.A.	Part I (loi 2010)	SICAV
INDIVIDUALINVEST:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
INDOSUEZ ESTRATEGIA	CA Indosuez Wealth (Asset Management)	Part I (loi 2010)	FCP
INDOSUEZ FUNDS	CA Indosuez Wealth (Asset Management)	Part I (loi 2010)	SICAV
ING FUND	ING Solutions Investment Management S.A.	Part I (loi 2010)	SICAV
INGENIUM	BLI -Conventum TPS	Part II (loi 2010)	SICAV
INTERNATIONAL FUND PORTFOLIO:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
INTERNATIONAL SIF SICAV	Inter Fund Management S.A.	SIF (loi 2007)	SICAV
INVESCO FUNDS	INVESCO MANAGEMENT S.A.	Part I (loi 2010)	SICAV
INVESCO REAL ESTATE ASIA FUND FCP-SIF	Invesco Real Estate Management S.à r.l.	SIF (loi 2007)	FCP
INVESCO REAL ESTATE-EUROPEAN FUND	Invesco Real Estate Management S.à r.l.	SIF (loi 2007)	FCP
INVEST EVOLUTION	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
INVESTING FOR DEVELOPMENT SICAV	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part II (loi 2010)	SICAV
INVESTMENT VARIO POOL	LRI INVEST S.A.	Part I (loi 2010)	FCP
IP FONDS	INTER-PORTFOLIO VERWALTUNGSGESELLSCHAFT S.A.	Part I (loi 2010)	FCP
ISATIS INVESTMENT	Banque de Luxembourg S.A.	Part I (loi 2010)	SICAV
ITÁÚ FUNDS	SS&C (LUXEMBOURG)	Part I (loi 2010)	SICAV
IVV SPARKASSE HEILBRONN:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
IVV SPARKASSE LEIPZIG:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
JANUS GLOBAL LIFE SCIENCES FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
JANUS GLOBAL TECHNOLOGY FUND	Nomura Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
JANUS HENDERSON FUND	Janus Henderson Investors Europe S.A.	Part I (loi 2010)	SICAV
JANUS HENDERSON HORIZON FUND	Janus Henderson Investors Europe S.A.	Part I (loi 2010)	SICAV
JPMORGAN FUNDS	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part I (loi 2010)	SICAV
JPMORGAN INVESTMENT FUNDS	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part I (loi 2010)	SICAV
JPMORGAN LIQUIDITY FUNDS	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part I (loi 2010)	SICAV
JRS BESTSELECT	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
JSS INVESTMENTFONDS	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Part I (loi 2010)	SICAV
JUPITER INVESTMENT FUND	JUPITER ASSET MANAGEMENT INTERNATIONAL	Part I (loi 2010)	SICAV
KAIROS INTERNATIONAL SICAV	KAIROS PARTNERS SGR SPA	Part I (loi 2010)	SICAV
KAPITAL KONZEPT	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
KATLA FUND	BLI -Conventum TPS	Part I (loi 2010)	SICAV
KEYSTONE FUND	Keys Asset Management	SIF (loi 2007)	SICAV
KLIMAVEST ELTIF	Commerz Real Fund Management S. à r.l.	Part II (loi 2010)	FCP
KÖLNBOHN INDIVIDUAL-PORTFOLIO:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
KÖLNFONDSSTRUKTUR:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
KSK	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
LA FRANCAISE LUX	LA FRANÇAISE AM FINANCE SERVICES - LFFS LUXEMBOURG BRANCH	Part I (loi 2010)	SICAV
LACUNA	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	SICAV
LANDOLT INVESTMENT (LUX) SICAV	DEGROOF PETERCAM ASSET SERVICES S.A.	Part I (loi 2010)	SICAV
LARRAINVIAL ASSET MANAGEMENT SICAV	BNP PARIBAS, Succursale de Luxembourg	Part I (loi 2010)	SICAV
LASALLE PROPERTY SECURITIES SICAV-FIS	Caceis Investor Services Bank S.A.	SIF (loi 2007)	SICAV
LBBW BALANCE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
LCN EUROPEAN FUND FCP-SIF	LCN MANAGEMENT COMPANY S.A R.L.	SIF (loi 2007)	FCP
LEADERSEL	Ersel Gestion Internationale S.A.	Part I (loi 2010)	FCP
LEMANIK SICAV	Caceis Investor Services Bank S.A.	Part I (loi 2010)	SICAV
LF - MMT	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
LFP OPPORTUNITY	BNP PARIBAS, Succursale de Luxembourg	Part I (loi 2010)	SICAV
LFP OPPORTUNITY LOANS	BNP PARIBAS, Succursale de Luxembourg	Part II (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 (2027)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
LIQUID STRESSED DEBT FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
LOMBARD ODIER FUNDS	Lombard Odier Funds (Europe) S.A.	Part I (loi 2010)	SICAV
LOMBARD ODIER SELECTION	Lombard Odier Funds (Europe) S.A.	Part I (loi 2010)	SICAV
LONGVIEW PARTNERS INVESTMENTS	BLI -Conventum TPS	Part I (loi 2010)	SICAV
LUMYNA SPECIALIST FUNDS	Lumyna Investments Ltd	SIF (loi 2007)	FCP
LUPUS ALPHA FONDS	Lupus alpha investment Gmbh	Part I (loi 2010)	FCP
LUX IM	BG Fund Management Luxembourg S.A.	Part I (loi 2010)	SICAV
LUX INTERNATIONAL STRATEGY	CA Indosuez Wealth (Asset Management)	Part I (loi 2010)	SICAV
LUX-BOND	Spuerkeess Asset Management	Part I (loi 2010)	SICAV
LUX-CASH	Spuerkeess Asset Management	Part I (loi 2010)	SICAV
LUX-CROISSANCE	Spuerkeess Asset Management	Part I (loi 2010)	SICAV
LUXEMBOURG LIFE FUND	CARLISLE MANAGEMENT COMPANY S.C.A.	SIF (loi 2007)	FCP
LUX-EQUITY	Spuerkeess Asset Management	Part I (loi 2010)	SICAV
LUX-PENSION	Spuerkeess Asset Management	Part I (loi 2010)	SICAV
LUX-PORTFOLIO	Spuerkeess Asset Management	Part I (loi 2010)	SICAV
M&G (LUX) INVESTMENT FUNDS 1	M&G Luxembourg S.A.	Part I (loi 2010)	SICAV
M&G EUROPEAN PROPERTY FUND SICAV-FIS	M&G Luxembourg S.A.	SIF (loi 2007)	SICAV
M4	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP

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MAESTRO SICAV (LUX)	LRI INVEST S.A.	Part II (loi 2010)	SICAV
MAINFIRST	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	SICAV
MAINSKY ACTIVE GREEN BOND FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MAINSKY MACRO ALLOCATION FUND	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MAN UMBRELLA SICAV	Waystone Management Company (Lux) S.A.	Part I (loi 2010)	SICAV
MANDATUM SICAV-UCITS	Mandatum Fund Management S.A.	Part I (loi 2010)	SICAV
MASSENA CAPITAL PARTNERS LUXEMBOURG S.C.A./FIS	Massena Partners SA	SIF (loi 2007)	SICAV
MASSENA PRIVATE INVESTMENTS - SICAV	Massena Partners SA	SIF (loi 2007)	SICAV
MASTER SIF SICAV-SIF	Inter Fund Management S.A.	SIF (loi 2007)	SICAV
MB FUND	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
ME FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MEDIOBANCA SICAV	Mediobanca Management Company S.A.	Part I (loi 2010)	SICAV
MELCHIOR SELECTED TRUST	Polar Capital	Part I (loi 2010)	SICAV
MEMNON FUND	Zadig Asset Management S.A.	Part I (loi 2010)	SICAV
MERCHBANC FCP	AndBank Asset Management Luxembourg	Part I (loi 2010)	FCP
MERITUM CAPITAL	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
MFS MERIDIAN FUNDS	MFS INVESTMENT MANAGEMENT COMPANY (LUX) S.A R.L.	Part I (loi 2010)	SICAV
MF-SIF FUND	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
MILLENNIUM GLOBAL	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
MIRABAUD	Mirabaud Asset Management (Europe) S.A.	Part I (loi 2010)	SICAV
MIROVA FUNDS	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Part I (loi 2010)	SICAV
MIX-FONDS HNI:	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
MOBIUS SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
MOOREA FUND	Société Générale Private Wealth Management S.A.	Part I (loi 2010)	SICAV
MORA FUNDS SICAV	Structured Invest S.A.	Part I (loi 2010)	SICAV
MORGAN STANLEY INVESTMENT FUNDS	MSIM Fund Management (Ireland) Limited, Luxembourg Branch	Part I (loi 2010)	SICAV
MORINGA S.C.A., SICAR	Edmond de Rothschild Private Equity Luxembourg S.A.	Law 15 June 04 - SICAR	SCA
MOVETOGETHER SICAV	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
MPPM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
MSF GLOBAL OPPORTUNITIES	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
MULTI UNITS Luxembourg	Amundi Luxembourg S.A.	Part I (loi 2010)	SICAV
MULTIADVISERS	Lombard Odier Funds (Europe) S.A.	Part II (loi 2010)	SICAV
NASPA NACHHALTIGKEIT PORTFOLIOSELECT:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
NASPA-VERMÖGENSVERWALTUNG INDIVIDUELL:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
NATIXIS AM FUNDS	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Part I (loi 2010)	SICAV
NATIXIS INTERNATIONAL FUNDS (LUX) I	Natixis Investment Managers S.A. Luxembourg	Part I (loi 2010)	SICAV
NB	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
NBG INTERNATIONAL FUNDS SICAV	Société Générale Luxembourg 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
NESTOR-FONDS	LRI INVEST S.A.	Part I (loi 2010)	FCP
NEW CAPITAL FUND LUX	KBA Fund Consulting S.A.	Part I (loi 2010)	SICAV
NEW MILLENNIUM	Natam Management Company S.A.	Part I (loi 2010)	SICAV
NEXT ESTATE INCOME FUND II S.C.S. SICAV-FIS	BNP Paribas Real Estate Investment Management Luxembourg S.A.	SIF (loi 2007)	SICAV
NEXT ESTATE INCOME FUND III S.C.S., SICAV-SIF	BNP Paribas Real Estate Investment Management Luxembourg S.A.	SIF (loi 2007)	SICAV
NIKKO AM GLOBAL UMBRELLA FUND	BNP PARIBAS, Succursale de Luxembourg	Part I (loi 2010)	SICAV
NIKKO MONEY MARKET FUND	SMBC Nikko Bank (Luxembourg) S.A.	Part II (loi 2010)	FCP
NINETY ONE GLOBAL STRATEGY FUND	Ninety One 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, SICAV	Nordea Investment Funds S.A.	Part I (loi 2010)	SICAV
NORDEA 2, SICAV	Nordea Investment Funds S.A.	Part I (loi 2010)	SICAV
NORDEA ASSET ALLOCATION FUND	Nordea Investment Funds S.A.	Part I (loi 2010)	FCP
NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV-FIS	Nordea Investment Funds S.A.	SIF (loi 2007)	SICAV
NORDEA INTERNATIONAL FUND	Nordea Investment Funds S.A.	Part I (loi 2010)	FCP
NORDEA SPECIALISED INVESTMENT FUND, SICAV-FIS	Nordea Investment Funds S.A.	SIF (loi 2007)	SICAV
NORTHAM PROPERTY FUNDS FCP-FIS	NORTHAM PROPERTY FUNDS MANAGEMENT S.A R.L.	SIF (loi 2007)	FCP
O3 ASSET VALUE SICAV	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	SICAV
OAKTREE (LUX.) FUNDS	Oaktree Capital Management (UK) LLP	Part I (loi 2010)	SICAV
ODDO BHF EMERGING CONSUMERDEMAND	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
ODDO BHF EXKLUSIV:	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
ODDO BHF POLARIS FLEXIBLE	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
ÖKOWORLD	ÖKOWORLD LUX S.A.	Part I (loi 2010)	FCP
OLB VV-OPTIMUM	Allianz Global Investors GmbH Luxembourg Branch	Part I (loi 2010)	FCP
OLIN FUND	Société Générale Luxembourg S.A.	SIF (loi 2007)	SICAV
ORBIS SICAV	Orbis Investment Management (Luxembourg) SA	Part I (loi 2010)	SICAV
OSCAR DIVERSIFY UMBRELLA SCS, SICAF-FIS	PATRIZIA INVESTMENT MANAGEMENT S.A R.L.	SIF (loi 2007)	SICAF
OSCAR INTERNATIONAL UMBRELLA SCS, SICAV-FIS	PATRIZIA INVESTMENT MANAGEMENT S.A R.L.	SIF (loi 2007)	SICAV
OSNABRÜCK PORTFOLIO:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
OSPA-STRATEGIE:	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
PALADIN EUROPEAN CYBER FUND, SCSP-SIF	PPC	SIF (loi 2007)	Autre
PARETURN	BNP PARIBAS, Succursale de Luxembourg	Part I (loi 2010)	SICAV
PARTNERS GROUP LISTED INVESTMENTS SICAV	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
PATRIARCH	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP



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PATRIARCH CLASSIC	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
PATRIZIA AUSTRIA IMMOBILIENFONDS FCP-FIS	PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	SIF (loi 2007)	FCP
PATRIZIA LIVING CITIES RESIDENTIAL FUND	PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	SIF (loi 2007)	SICAV
PATRIZIA WOHNMODUL I SICAV-FIS	PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	SIF (loi 2007)	SICAV
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	PEMBERTON ASSET MANAGEMENT S.A.	SIF (loi 2007)	SICAV
PERPETUUM SICAV-FIS, S.A.	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	SICAV
PGIM REAL ESTATE EUROPEAN CORE DIVERSIFIED PROPERTY FUND SCSP SICAV-SIF	PGIM Luxembourg S.A.	SIF (loi 2007)	SICAV
PHAIROS FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PHEIM SICAV-SIF	DEGROOF PETERCAM ASSET SERVICES 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
PIM AL	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PIMCO LUXEMBOURG TRUST	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	SIF (loi 2007)	FCP
PIONEER INVESTMENTS DIVERSIFIED LOANS FUND	Amundi Luxembourg S.A.	SIF (loi 2007)	SICAV
PLACEURO	Den-AM S.A.	Part I (loi 2010)	SICAV
PLENISFER INVESTMENTS SICAV	Generali Investments Luxembourg S.A.	Part I (loi 2010)	SICAV
PORTFOLIO SELECTION SICAV	CACEIS Bank, Luxembourg branch	Part II (loi 2010)	SICAV
PREMIUM FUNDS SICAV	Generali Investments Luxembourg S.A.	Part I (loi 2010)	SICAV
PREMIUM GLOBAL FREIBURG	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PREMIUM INVEST CHANCE	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PREMIUM INVEST CHANCE AUSSCHÜTTUNGSFOKUS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PREMIUM INVEST CHANCE NACHHALTIGKEIT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PREMIUM INVEST ERTRAG	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PREMIUM INVEST ERTRAG AUSSCHÜTTUNGSFOKUS	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PREMIUM INVEST ERTRAG NACHHALTIGKEIT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PREMIUM:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
PRIMA	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PRIME PROPERTIES	Prime Properties Management S.A.	SIF (loi 2007)	SICAV
PRIMONIAL REIM S.C.A. SICAV-FIS	Primonial REIM Luxembourg	SIF (loi 2007)	SICAV
PRIVATE BANK FUNDS I	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	Part I (loi 2010)	SICAV
PRIVATE EQUITY SCS SICAV-SIF	UNION INVESTMENT LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
PRIVATFONDS: KONSEQUENT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PRIVATFONDS: KONSEQUENT PRO	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PRIVATFONDS: NACHHALTIG	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
PRO FONDS (LUX)	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
PROTECT 80 ALTE & NEUE WELT	Structured Invest S.A.	Part I (loi 2010)	FCP
PSM MACRO STRATEGY	Hauck & Aufhäuser Fund Services S.A.	Part II (loi 2010)	FCP
QUINT:ESSENCE STRATEGY	QUINT:ESSENCE CAPITAL S.A.	Part I (loi 2010)	FCP
QUONIAM FUNDS SELECTION SICAV	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
RAINBOW FUND	AndBank Asset Management Luxembourg	Part I (loi 2010)	FCP
RAM (LUX) SYSTEMATIC FUNDS	RAM ACTIVE INVESTMENTS (EUROPE) S.A.	Part I (loi 2010)	SICAV
RAM (LUX) TACTICAL FUNDS	RAM ACTIVE INVESTMENTS (EUROPE) S.A.	Part I (loi 2010)	SICAV
RAM (LUX) TACTICAL FUNDS II	RAM ACTIVE INVESTMENTS (EUROPE) S.A.	Part I (loi 2010)	SICAV
RAYMOND JAMES FUNDS	Société Générale Luxembourg S.A.	Part I (loi 2010)	SICAV
RB LUXTOPIC	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
REIMANN INVESTORS VERMÖGENSMANDAT	LRI INVEST S.A.	Part I (loi 2010)	FCP
RENTA 4	Renta 4 Luxembourg	Part I (loi 2010)	SICAV
RENTEN 7-15	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
RENTENCONCEPT VM BC	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
RESPONSABILITY GLOBAL 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
REZCO SICAV	ONE FUND MANAGEMENT S.A.	Part I (loi 2010)	SICAV
RHEIN ASSET MANAGEMENT (LUX) FUND	ODDO BHF ASSET MANAGEMENT LUX	Part I (loi 2010)	FCP
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
RIVERTREE BOND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
RIVERTREE FD	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
ROBECO CAPITAL GROWTH FUNDS	Robeco Institutional Asset Management B.V.	Part I (loi 2010)	SICAV
S.AFIR RAVENSBURG	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
S.AFIR RAVENSBURG NACHHALTIGKEIT	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
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
SANFOR RV	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
SANTANDER INTERNATIONAL FUND SICAV	Santander Asset Management Luxembourg S.A.	Part I (loi 2010)	SICAV
SANTANDER SICAV	Santander Asset Management Luxembourg S.A.	Part I (loi 2010)	SICAV
SAUREN	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
SAUREN GLOBAL	DZ PRIVATBANK S.A.	Part II (loi 2010)	FCP
SAVILLS IM EUROPEAN COMMERCIAL FUND FCP-FIS	SAVILLS INVESTMENT MANAGEMENT (LUXEMBOURG) S.A R.L.	SIF (loi 2007)	FCP
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 INTERNATIONAL SELECTION FUND	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part I (loi 2010)	SICAV
SCHRODER INVESTMENT FUND	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SIF (loi 2007)	FCP
SCHRODER MATCHING PLUS	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SIF (loi 2007)	SICAV
SCHRODER SELECTION	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
SCHRODERS CAPITAL SEMI-LIQUID	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part II (loi 2010)	SICAV
SEB CONCEPT BIOTECHNOLOGY	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 FUND 3	SEB Investment Management AB (Luxembourg Branch)	Part I (loi 2010)	FCP
SEB FUND 4	SEB Investment Management AB (Luxembourg Branch)	Part I (loi 2010)	FCP

ALFI Member <i>Membre ALFI</i>	Central Administration / Management company <i>Administration centrale / Société de Gestion</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
SEB FUND 5	SEB Investment Management AB (Luxembourg Branch)	Part I (loi 2010)	FCP
SEB GLOBAL EQUAL OPPORTUNITY FUND	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 SICAV 1	SEB Investment Management AB (Luxembourg Branch)	Part I (loi 2010)	SICAV
SEB SICAV 2	SEB Investment Management AB (Luxembourg Branch)	Part I (loi 2010)	SICAV
SEDCO CAPITAL GLOBAL FUNDS	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	SIF (loi 2007)	SICAV
SELECTION F	BLI -Conventum TPS	Part I (loi 2010)	FCP
SELECTRA INVESTMENTS SICAV	TMF Fund Management S.A.	Part I (loi 2010)	SICAV
SELENE PATRIMOINE	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part II (loi 2010)	SICAV
SENECA GERMANY SCS, SICAV-FIS	PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	SIF (loi 2007)	SICAV
SHOPPING PROPERTY FUND 2 FEEDER SA SICAV-SIF	BNP Paribas Real Estate Investment Management Luxembourg S.A.	SIF (loi 2007)	SICAV
SI ANLAGEFONDS	Structured Invest S.A.	Part I (loi 2010)	FCP
SICAV II (LUX)	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part II (loi 2010)	SICAV
SIFTER FUND	Adepa Asset Management S.A.	Part I (loi 2010)	SICAV
SIGMA INVESTMENT HOUSE FCP	AndBank Asset Management Luxembourg	Part I (loi 2010)	FCP
SIMPHONY LUX I	Structured Invest S.A.	Part I (loi 2010)	FCP
SINGLE SELECT INVESTMENT	OFI LUX	SIF (loi 2007)	FCP
SINGLE SELECT PLATFORM	OFI LUX	Part I (loi 2010)	SICAV
SK UNNAKAMEN IMPACT INVEST	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
SKHGP-AI	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
SMARAGD	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
SMART VALUE INVESTORS	BLI -Conventum TPS	Part I (loi 2010)	SICAV
SMS ARS SELECTA	ODDO BHF ASSET MANAGEMENT LUX	Part II (loi 2010)	FCP
SOCIAL RESPONSIBILITY FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
SÖDERBERG & PARTNERS FUNDS	Söderberg & Partners Asset Management S.A.	Part I (loi 2010)	SICAV
SPARDARENENPLUS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
SPARINVEST SICAV	SPARINVEST S.A.	Part I (loi 2010)	SICAV
SPARKASSE HERFORD PB:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
SPARKASSE KREFELD:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
SPARKASSE MÜNSTERLAND OST:	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
SPARKASSE OFFENBURG/ORTENAU PB SELEKTION	DEKA INTERNATIONAL S.A.	Part I (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
STARCAPITAL	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
STOREBRAND SICAV	STOREBRAND ASSET MANAGEMENT AS	Part I (loi 2010)	SICAV
STRATEGIECONCEPT VM BC	DEKA INTERNATIONAL 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	CACEIS Bank, Luxembourg Branch	Part I (loi 2010)	SICAV
SWISS LIFE FUNDS (LUX)	Swiss Life Asset Managers Luxembourg	Part I (loi 2010)	SICAV
SWISS LIFE LOAN FUND (LUX) S.A., SICAV-SIF	Swiss Life Asset Managers Luxembourg	SIF (loi 2007)	SICAV
SWISSCANTO (LU)	Swisscanto Asset Management International S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) BOND FUND	Swisscanto Asset Management International S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) EQUITY FUND	Swisscanto Asset Management International S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) MONEY MARKET FUND	Swisscanto Asset Management International S.A.	Part I (loi 2010)	FCP
SWISSCANTO (LU) PORTFOLIO FUND	Swisscanto Asset Management International 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
SYMBIOTICS SICAV II	Symbiotics France S.A.	Part II (loi 2010)	SICAV
T. ROWE PRICE FUNDS SICAV	T. ROWE PRICE (LUXEMBOURG) MANAGEMENT S.A R.L.	Part I (loi 2010)	SICAV
TARENO FUNDS	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Part I (loi 2010)	SICAV
TAUNUS TRUST	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
THE INDEPENDENT UCITS PLATFORM	AndBank Asset Management Luxembourg	Part I (loi 2010)	SICAV
THE JUPITER GLOBAL FUND	JUPITER ASSET MANAGEMENT INTERNATIONAL	Part I (loi 2010)	SICAV
THEAM QUANT	BNP PARIBAS ASSET MANAGEMENT FRANCE	Part I (loi 2010)	SICAV
THEMATICA	DZ PRIVATBANK S.A.	Part I (loi 2010)	SICAV
TIERA CAPITAL S.C.A., SICAR	CA Indosuez Wealth (Asset Management)	Law 15 june 04 - SICAR	SCA
TIERA CAPITAL S.C.A., SICAV-SIF	CA Indosuez Wealth (Asset Management)	SIF (loi 2007)	SICAV
TIIC 2, S.C.A. SICAR	Edmond de Rothschild Private Equity Luxembourg S.A.	Law 15 june 04 - SICAR	SCA
TISHMAN SPEYER EUROPEAN CORE FUND FCP-SIF	Tishman Speyer Europe S.à r.l	SIF (loi 2007)	FCP
TISHMAN SPEYER EUROPEAN REAL ESTATE VENTURE VIII MASTER FUND	Tishman Speyer Europe S.à r.l	SIF (loi 2007)	SICAV
TOPAS RV	DEKA INTERNATIONAL S.A.	Part II (loi 2010)	FCP
TRIGON	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
TRIODOS SICAV I	Triodos Investment Management BV	Part I (loi 2010)	SICAV
TRIODOS SICAV II	Triodos Investment Management B.V.	Part II (loi 2010)	SICAV
TSC FUND	Threesstones Capital Management S.A.	SIF (loi 2007)	SICAV
TUNGSTEN TRYCON AI GLOBAL MARKETS	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
UBAM	UBP Asset Management (Europe) SA	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 I (loi 2010)	SICAV
UBS (LUX) MONEY MARKET FUND	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) 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

ALFI Member <i>Membre ALFI</i>	Central Administration / Management company <i>Administration centrale / Société de Gestion</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
UI VARIO: 2	UNION INVESTMENT LUXEMBOURG S.A.	SIF (loi 2007)	FCP
ULYSSES	DEGROOF PETERCAM ASSET SERVICES S.A.	Part I (loi 2010)	SICAV
UMWELTSPEKTRUM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
UNIABSOLUTERERTRAG	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIANLAGEMIX: KONSERVATIV	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
UNIAUSSCHÜTTUNG KONSERVATIV	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIDIVIDENDENASS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIDUOINVEST 1	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIDUOINVEST 2	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIDUOINVEST 3	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
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 CORPORATES	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
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
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
UNI-GLOBAL	J.P. 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
UNIINDUSTRIE 4.0	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 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 CORPORATE BONDS	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 SOVEREIGN BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM SOVEREIGN BONDS SUSTAINABLE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EQUITIES MARKET NEUTRAL	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 BONDS & EQUITIES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EUROPEAN BONDS: DIVERSIFIED	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EUROPEAN BONDS: GOVERNMENTS PERIPHERIE	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 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 DYNAMIC	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 SHORT DURATION	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 CREDIT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CREDIT SUSTAINABLE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL HIGH YIELD BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL INFRASTRUKTUR SICAV-SIF	UNION INVESTMENT LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL MULTI ASSET NACHHALTIG	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL MULTI CREDIT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL PRIVATE DEBT SCS SICAV-SIF	UNION INVESTMENT LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
UNIINSTITUTIONAL SACHWERTE SCS SICAV-SIF	UNION INVESTMENT LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
UNIINSTITUTIONAL SDG EQUITIES	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	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL STRUCTURED CREDIT HIGH GRADE	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
UNIMARKTFÜHRER	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNINACHHALTIG AKTIEN EUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNINACHHALTIG AKTIEN INFRASTRUKTUR	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNINACHHALTIG UNTERNEHMENSANLEIHEN	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIOPT4	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2024)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2025)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP

ALFI Member <i>Membre ALFI</i>	Central Administration / Management company <i>Administration centrale / Société de Gestion</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
UNIPROFIANLAGE (2027)	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
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
UNIRENTA CORPORATES	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENTA EMERGINGMARKETS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENTA OSTEUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRENTEURO MIX	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
UNITHEMEN AKTIEN	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNITHEMEN DEFENSIV	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	Caceis Investor Services Bank S.A.	Part I (loi 2010)	SICAV
UNIZUKUNFT WELT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VALORI SICAV	Valori Asset Management S.A.	Part I (loi 2010)	SICAV
VALUE TREE UMBRELLA SICAV	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
VALUEINVEST LUX	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
VCH EXPERT NATURAL RESOURCES	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
VECTOR	Caceis Investor Services Bank S.A.	Part I (loi 2010)	SICAV
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 RENTENSTARS	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 ESG	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
VIA AM SICAV	Eric Sturza Management Company S.A.	Part I (loi 2010)	SICAV
VISIONFUND	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part I (loi 2010)	SICAV
VITRUVIUS	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	SICAV
VIVACITY FUNDS	AndBank Asset Management Luxembourg	Part I (loi 2010)	SICAV
VM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VM BC AKTIEN GLOBAL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
VM BC ANLEIHEN GLOBAL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
VM BC BASISSTRATEGIE GLOBAL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
VM BC PROFESSIONELL AKTIEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
VM BC PROFESSIONELL ANLEIHEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
VOLKSBANK KRAICHGAU FONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
VONTOBEL FUND	Vontobel Asset Management S.A.	Part I (loi 2010)	SICAV
VR PREMIUM FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
VR-PRIMAMIX	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WAC FONDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WARBURG VALUE FUND	LRI INVEST S.A.	Part I (loi 2010)	FCP
WEALTH FUND	KREDIETRUST LUXEMBOURG S.A.	Part I (loi 2010)	FCP
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	WELLINGTON LUXEMBOURG S.A R.L.	Part I (loi 2010)	FCP
WERTE FONDS MÜNSTERLAND KLIMA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
WESTPROFIL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	SICAV
WFL INVEST FCP-FIS	DEKA INTERNATIONAL 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
WILLIAM BLAIR SICAV	William Blair & Company	Part I (loi 2010)	SICAV
WINNING FUNDS	GOLDMAN SACHS ASSET MANAGEMENT B.V.	Part II (loi 2010)	SICAV
WVB	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
WWK SELECT	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP
X OF THE BEST - DYNAMISCH	FERI (Luxembourg) S.A.	Part I (loi 2010)	FCP
XTRACKERS II	DWS INVESTMENT S.A.	Part I (loi 2010)	SICAV
YOUR SICAV-SIF	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	SIF (loi 2007)	SICAV
ZEPHYR07-S.A. SICAV-SIF	KREDIETRUST LUXEMBOURG S.A.	SIF (loi 2007)	SICAV