

ALFI Member <i>Membre ALFI</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
ACTIS ENERGY 5 SCSP	Other	SCSP
ACTIS LONG LIFE INFRASTRUCTURE 2 SCSP	Other	SCSP
ACTIS LONG LIFE INFRASTRUCTURE 2A SCSP	Other	SCSP
Apheon MidCap Buyout IV SCSp	Law 12 July 2013 - AIFM	SCSp
ARBARO FUND	Law 12 July 2013 - AIFM	SCSp
ARCHO MASTER FUND SICAV-RAIF-EUROPEAN REAL ESTATE SUB-FUND	Law 23 July 2016 - RAIF	SICAV
Ares Capital Europe V (E) LEVERED	Other	SCSp
Ares Capital Europe V (G) Unlevered	Other	SCSp
ARES EUROPEAN PROPERTY ENHANCEMENT PARALLEL PARTNERS III SCSp	Other	SCSp
Ares Global Credit Fund S.C.A., SICAV-RAIF	Other	SCSp
AUDENTIA CAPITAL SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
BCEC X LUXEMBOURG 1 SCSP	Law 12 July 2013 - AIFM	SCSp
Blackstone Infrastructure Partners F.3 (Lux) SCSp	Other	SCSP
Blackstone Property Partners Europe (Lux) SCSp	Other	SCSP
Blackstone Real Estate Partners Europe VII SCSp	Other	SCSP
Coller Credit Secondaries - Opportunities Fund II - C, SLP	Other - Law 10 Aug 1915	SCSp
COLLER GP-LED AND DIRECT SECONDARIES - C, SLP	Other - Law 10 Aug 1915	SCSp
COLLER INTERNATIONAL PARTNERS IX - C, SLP	Other - Law 10 Aug 1915	SCSp
COLLER LP SECONDARIES - C, SLP	Other - Law 10 Aug 1915	SCSp
Commerz Real Institutional Renewable Energies Fund II S.C.A. SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
EQT Infrastructure III SCSp	Other	SCSP
EQT INFRASTRUCTURE IV EUR SCSP	Other	SCSP
EQT INFRASTRUCTURE IV USD SCSP	Other	SCSP
EQT Infrastructure V Collect USD SCSp	Other	SCSP
EQT VIII SCSP	Other	SCSP
Europe Logistics Co-Invest Partners I SCSp	Other	SCSp
Europe Logistics Development Partners I SCSp	Other	SCSp
Europe Logistics Income Partners II SCSp	Other	SCSp
FAIR FUND SERIES S.A. SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND IIIB SCSP	Other	SCSp
FREO Real Estate Investments II SCSP	Other	SCSp
GOLDING BUYOUT 2018 SCS SICAV-FIAR	Law 23 July 2016 - RAIF	SICAV
GOLDING INFRASTRUCTURE 2018 SCS SICAV-FIAR	Law 23 July 2016 - RAIF	SICAV
GOLDING INFRASTRUCTURE CO-INVESTMENT 2016 SCS SICAV-FIAR	Law 23 July 2016 - RAIF	SICAV
GOLDING PRIVATE DEBT 2016 SCS SICAV-FIAR	Law 23 July 2016 - RAIF	SICAV
GOLDING PRIVATE DEBT 2020 SCS SICAV-FIAR	Law 23 July 2016 - RAIF	SICAV
GSO European Senior Debt Fund II EEA Feeder SCSp	Other	SCSP
HECF Feeder A RAIF SICAV-S.A.	Law 23 July 2016 - RAIF	SICAV
HECF Feeder B RAIF SICAV-S.A.	Law 23 July 2016 - RAIF	SICAV
HECF Feeder C RAIF SICAV-S.A.	Law 23 July 2016 - RAIF	SICAV
HLD EUROPE SCA	Law 12 July 2013 - AIFM	SCA
iCapital Luxembourg Strategies SCA, SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
INVESTIN SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
JP Commercial 21 AIF SA	Law 12 July 2013 - AIFM	SA
JP Commercial 22 AIF SA	Law 12 July 2013 - AIFM	SA
JP Residential 16 AIF SA	Law 12 July 2013 - AIFM	SA
JP Residential 18 AIF SA	Law 12 July 2013 - AIFM	SA
JP Residential 19 AIF SA	Law 12 July 2013 - AIFM	SA
KLARPHOS VANTAGE SCA SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
LCN EUROPEAN FUND II SLP	Law 12 July 2013 - AIFM	SCSp
Leeward Nevis Funds FCP-RAIF	Law 23 July 2016 - RAIF	FCP
Macquarie European Infrastructure Fund 6 SCSp	Other	SCSp
Macquarie European Infrastructure Fund 7 SCSp	Other	SCSp
Macquarie Super Core Infrastructure Fund SCSp	Other	SCSp
Mindful Capital Partners III SCA SICAF RAIF	Law 23 July 2016 - RAIF	SICAF
Montagu VI (Feeder) EEA SCSp	Law 12 July 2013 - AIFM	SCSP
Montagu VI EEA SCSp	Law 12 July 2013 - AIFM	SCSP
Montagu VII (A) SCSp	Law 12 July 2013 - AIFM	SCSP
Montagu VII (B) SCSp	Law 12 July 2013 - AIFM	SCSP
MONTAGU VII AGGREGATOR 1 SCSP	Law 12 July 2013 - AIFM	SCSP
Montagu VII F&F SCSp	Law 12 July 2013 - AIFM	SCSP
Montagu+ (Feeder) SCSp	Law 12 July 2013 - AIFM	SCSP
Montagu+ SCSp	Law 12 July 2013 - AIFM	SCSP
MV DUAL CREDIT FUND SICAV-RAIF SCA	Other	SCSP
MV PRIVATE DEBT ADDON SCSP	Other	SCSP
MV PRIVATE DEBT ALPHA SCSP	Other	SCSP
MV SENIOR II MASTER 1 UL SCSP	Other	SCSP
MV SUBORDINATED IV MASTER SCSP	Other	SCSP
MV SUBORDINATED V MASTER SCSP	Other	SCSP

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NREP LPF LIMITED PARTNERSHIP	Other	SCSp
OPTIMUM GERMAN REAL ESTATE FUND IV SCA,SICAV RAIF	Law 23 July 2016 - RAIF	SICAV
ORIGYN ECOSYSTEM FUND	Law 12 July 2013 - AIFM	SCSp
PGIM REAL ESTATE ASIA CORE FCP-RAIF	Law 23 July 2016 - RAIF	FCP
PGIM REAL ESTATE CAPITAL VII, SCSP	Other	SCSp
PGIM USCDF SCSP	Other	SCSp
Providence Equity Partners (Unity) S.C.Sp	Law 12 July 2013 - AIFM	SCSP
Revetas Capital Fund III (A) SCSp	Other	SCSp
ROYC SCA SICAV - RAIF	Law 23 July 2016 - RAIF	SICAV
SCap Fine Dining Investments SCA SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
STOREBRAND ALTERNATIVE INVESTMENTS S.A. SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
Tempus Europe Investment Fund S.à r.l., SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV
Veld Credit SCSp SICAV-RAIF	Law 23 July 2016 - RAIF	SICAV



## Section 2. 809 UCIs / SICAR - 10 April 2026 809 OPC / SICAR - 10 avril 2026

*refers to CSSF data as of January 31, 2026*

ALFI Member <i>Membre ALFI</i>	Legal status <i>Statut juridique</i>	Legal Structure <i>Structure légale</i>
(LF)	Part I (loi 2010)	FCP
(LF) FUND OF FUNDS	Part I (loi 2010)	FCP
1618 INVESTMENT FUNDS	Part I (loi 2010)	SICAV
1822-STRUKTUR	Part II (loi 2010)	FCP
A&G GLOBAL SICAV	SIF (loi 2007)	SICAV
AACHEN-INVEST PERFORMANCE	Part I (loi 2010)	FCP
AACHEN-INVEST SELECT	Part I (loi 2010)	FCP
AB COMMERCIAL REAL ESTATE DEBT FUND, SICAV-SIF S.C.SP	SIF (loi 2007)	SICAV
AB FCP I	Part I (loi 2010)	FCP
AB FCP II	Part I (loi 2010)	FCP
AB INSTITUTIONAL SERIES B	SIF (loi 2007)	FCP
AB SICAV I	Part I (loi 2010)	SICAV
AB SICAV III	Part I (loi 2010)	SICAV
ABN AMRO FUNDS	Part I (loi 2010)	SICAV
ABRDN SICAV I	Part I (loi 2010)	SICAV
ABRDN SICAV II	Part I (loi 2010)	SICAV
ACTIVA SICAV	SIF (loi 2007)	SICAV
ACTIVE OWNERSHIP FUND	SIF (loi 2007)	SICAV
AGALUX FUND	SIF (loi 2007)	FCP
AGALUX PENSION FUND	SIF (loi 2007)	FCP
ALBRECH & CIE.	Part I (loi 2010)	SICAV
ALLIANZ ALLVEST INVEST SICAV-SIF	SIF (loi 2007)	SICAV
ALLIANZ EURO CASH	Part I (loi 2010)	FCP
ALLIANZ EUROPEAN PENSION INVESTMENTS	Part I (loi 2010)	SICAV
ALLIANZ GLOBAL INVESTORS FUND	Part I (loi 2010)	SICAV
ALLIANZ MONEY MARKET US \$	Part I (loi 2010)	FCP
ALLSPRING (LUX) WORLDWIDE FUND	Part I (loi 2010)	SICAV
ALMA CAPITAL INVESTMENT FUNDS	Part I (loi 2010)	SICAV
ALPEN PB	Part I (loi 2010)	FCP
ALPHA UCITS SICAV	Part I (loi 2010)	SICAV
AMF	Part I (loi 2010)	FCP
AMOVA GLOBAL UMBRELLA FUND	Part I (loi 2010)	SICAV
AMSELECT	Part I (loi 2010)	SICAV
AMUNDI FUND SOLUTIONS	Part I (loi 2010)	SICAV
AMUNDI FUNDS	Part I (loi 2010)	SICAV
AMUNDI INTERINVEST	Part II (loi 2010)	SICAV
AMUNDI S.F.	Part I (loi 2010)	FCP
AMUNDI SOLUZIONI ITALIA	Part I (loi 2010)	FCP
ANCILE (LUXEMBOURG) FUND SICAV-FIS	SIF (loi 2007)	SICAV
ANDBANK REAL ESTATE INVESTMENT FUND S.C.A. SICAV-SIF	SIF (loi 2007)	SICAV
ANLAGE EUROPA GARANTIE	SIF (loi 2007)	FCP
ANLAGE WELT GARANTIE	SIF (loi 2007)	FCP
ANLAGESTRUKTUR 1	Part I (loi 2010)	FCP
APERTURE INVESTORS SICAV	Part I (loi 2010)	SICAV
APO MEDICAL OPPORTUNITIES	Part I (loi 2010)	FCP
APO VV PREMIUM	Part I (loi 2010)	FCP
ARABESQUE Q3.17 SICAV	Part I (loi 2010)	SICAV
ARABESQUE SICAV	Part I (loi 2010)	SICAV
ARCHEA FUND	Part I (loi 2010)	SICAV

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ARCHO FCP-SIF	SIF (loi 2007)	FCP
ARECA SICAV SIF	SIF (loi 2007)	SICAV
ARGUS FUND	SIF (loi 2007)	SICAV
ARTEMIS FUNDS (LUX)	Part I (loi 2010)	SICAV
ARVE GLOBAL CONVERTIBLE FUND	Part I (loi 2010)	FCP
ASSET BACKED SECURITIES FUND	Part II (loi 2010)	FCP
ASSET MANAGEMENT MODEL SICAV	Part I (loi 2010)	SICAV
ASTRA SICAV - SIF	SIF (loi 2007)	SICAV
ASYMMETRIQA SICAV	Part I (loi 2010)	SICAV
ATHENEE FCP	Part I (loi 2010)	FCP
ATHORA BELGIUM FCP-FIS	SIF (loi 2007)	FCP
ATLANTAS SICAV	Part I (loi 2010)	SICAV
ATLAS AI SICAV-FIS, S.A.	SIF (loi 2007)	SICAV
AULIEN S.C.A, SICAV-SIF	SIF (loi 2007)	SICAV
AURIS	Part I (loi 2010)	SICAV
AVIVA INVESTORS	Part I (loi 2010)	SICAV
AVIVA INVESTORS INVESTMENT SOLUTIONS	Part I (loi 2010)	SICAV
AXA IM INVESTMENTS	Part I (loi 2010)	SICAV
AXA INVESTPLUS	Part I (loi 2010)	SICAV
AXA WORLD FUNDS	Part I (loi 2010)	SICAV
AXA WORLD FUNDS II	Part I (loi 2010)	SICAV
AZ FUND 1	Part I (loi 2010)	FCP
BAEK-IMMO SICAV	SIF (loi 2007)	SICAV
BAKERSTEEL GLOBAL FUNDS SICAV	Part I (loi 2010)	SICAV
BALOISE FUND INVEST (LUX)	Part I (loi 2010)	SICAV
BANKHAUS NEELMEYER RENTENSTRATEGIE	Part I (loi 2010)	FCP
BANKINTER INTERNATIONAL FUND SICAV	Part I (loi 2010)	SICAV
BARBAROSSA:	Part I (loi 2010)	FCP
BASIS VERMÖGEN	Part I (loi 2010)	FCP
BBBANK ESG UNION	Part I (loi 2010)	FCP
BBH LUXEMBOURG FUNDS	Part I (loi 2010)	SICAV
BBVA DURBANA INTERNATIONAL FUND	Part I (loi 2010)	SICAV
BCV FUND (LUX)	Part I (loi 2010)	FCP
BEKA-LUX 2007	SIF (loi 2007)	FCP
BEROLINACAPITAL	Part II (loi 2010)	FCP
BEST BALANCED CONCEPT	Part I (loi 2010)	FCP
BEST EMERGING MARKETS CONCEPT	Part I (loi 2010)	FCP
BEST GLOBAL BOND CONCEPT	Part I (loi 2010)	FCP
BEST GLOBAL CONCEPT	Part I (loi 2010)	FCP
BEST OPPORTUNITY CONCEPT	Part I (loi 2010)	FCP
BEST SPECIAL BOND CONCEPT	Part I (loi 2010)	FCP
BEST-IN-ONE	Part I (loi 2010)	FCP
BESTINVER SICAV	Part I (loi 2010)	SICAV
BIB INVESTMENTS (SICAV)	Part II (loi 2010)	SICAV
BIL INVEST	Part I (loi 2010)	SICAV
BL	Part I (loi 2010)	SICAV
BLACKPOINT	Part I (loi 2010)	FCP
BLACKROCK GLOBAL FUNDS	Part I (loi 2010)	SICAV
BLACKROCK GLOBAL INDEX FUNDS	Part I (loi 2010)	SICAV
BLACKROCK GLOBAL INVESTMENT SERIES	Part II (loi 2010)	FCP
BLACKROCK STRATEGIC FUNDS	Part I (loi 2010)	SICAV
BLACKSTONE EUROPEAN PRIVATE CREDIT FUND SICAV	Part II (loi 2010)	SICAV
BLACKSTONE EUROPEAN PROPERTY INCOME FUND SICAV	Part II (loi 2010)	SICAV
BLUEBAY FUNDS	Part I (loi 2010)	SICAV
BLUEBAY FUNDS INTERNATIONAL	Part II (loi 2010)	FCP
BLUEBAY STRUCTURED FUNDS	SIF (loi 2007)	SICAV
BLUEORCHARD MICROFINANCE FUND	Part II (loi 2010)	SICAV
BNP PARIBAS A FUND	Part I (loi 2010)	SICAV
BNP PARIBAS EASY	Part I (loi 2010)	SICAV
BNP PARIBAS FUNDS	Part I (loi 2010)	SICAV
BNP PARIBAS INSTICASH	Part I (loi 2010)	SICAV
BOC (EUROPE) UCITS SICAV	Part I (loi 2010)	SICAV
BOERSE.DE-AKTIENFONDS	Part I (loi 2010)	FCP
BOERSE.DE-TECHNOLOGIEFONDS	Part I (loi 2010)	FCP
BOERSE.DE-WELTFONDS	Part I (loi 2010)	FCP
BPER INTERNATIONAL SICAV	Part I (loi 2010)	SICAV
BS BEST STRATEGIES UL FONDS	Part I (loi 2010)	FCP
BTMU PREMIER FUND	SIF (loi 2007)	FCP
BZ FINE FUNDS	Part I (loi 2010)	SICAV
C&P FUNDS	Part I (loi 2010)	SICAV
CAMCA LUX FINANCE	SIF (loi 2007)	FCP
CANCORPEUROPE S.A., SICAV-SIF	SIF (loi 2007)	SICAV
CANDRIAM ABSOLUTE RETURN	Part I (loi 2010)	SICAV

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CANDRIAM BONDS	Part I (loi 2010)	SICAV
CANDRIAM EQUITIES L	Part I (loi 2010)	SICAV
CANDRIAM MONEY MARKET	Part I (loi 2010)	SICAV
CANDRIAM WORLD ALTERNATIVE	Part II (loi 2010)	SICAV
CAPITAL INTERNATIONAL FUND	Part I (loi 2010)	SICAV
CAPITALATWORK FOYER UMBRELLA	Part I (loi 2010)	SICAV
CARMIGNAC PORTFOLIO	Part I (loi 2010)	SICAV
CASE INVEST	Part I (loi 2010)	SICAV
CB FONDS	Part I (loi 2010)	FCP
CBRE OPEN-ENDED FUNDS S.C.A. SICAV-SIF	SIF (loi 2007)	SICAV
CHAHINE FUNDS	Part I (loi 2010)	SICAV
CHART HIGH VALUE / YIELD FUND	Part I (loi 2010)	FCP
CIC CH	Part I (loi 2010)	SICAV
CIGOGNE FUND	SIF (loi 2007)	FCP
CIGOGNE UCITS	Part I (loi 2010)	SICAV
CITADEL VALUE FUND SICAV	Part I (loi 2010)	SICAV
CLARESCO SICAV	Part I (loi 2010)	SICAV
COLLEGE FONDS	Part I (loi 2010)	FCP
COLUMBIA THREADNEEDLE (LUX) I	Part I (loi 2010)	SICAV
COMMODITIES-INVEST	Part I (loi 2010)	FCP
CONCERTO IS	Part I (loi 2010)	SICAV
CONCORDIA SELECT	Part I (loi 2010)	FCP
CONREN	Part I (loi 2010)	FCP
CONREN FORTUNE	Part I (loi 2010)	SICAV
CONVENTUM	Part I (loi 2010)	SICAV
COVÉA LUX FONDS SPÉCIAL	SIF (loi 2007)	FCP
CREDIT SUISSE NOVA (LUX)	Part II (loi 2010)	SICAV
CREDIT SUISSE VIRTUOSO SICAV - SIF	SIF (loi 2007)	SICAV
CS ADVANTAGE (LUX)	Part II (loi 2010)	SICAV
CS INVESTMENT FUNDS 1	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 13	Part I (loi 2010)	FCP
CS INVESTMENT FUNDS 14	Part I (loi 2010)	FCP
CS INVESTMENT FUNDS 2	Part I (loi 2010)	SICAV
CS INVESTMENT FUNDS 4	Part I (loi 2010)	SICAV
CTV-STRATEGIEFONDS	Part I (loi 2010)	FCP
D&R STRATEGIE	Part I (loi 2010)	FCP
DANSKE INVEST SICAV	Part I (loi 2010)	SICAV
DB PRIVATMANDAT COMFORT	Part I (loi 2010)	SICAV
DEKA ALTERNATIVE INVESTMENTS	SIF (loi 2007)	FCP
DEKA INFRASTRUKTUR SELEKTION FCP-FIS	SIF (loi 2007)	FCP
DEKA PORTFOLIO	Part I (loi 2010)	FCP
DEKA-CONVERGENCEAKTIEN II	Part I (loi 2010)	FCP
DEKA-CORPORATEBOND HIGH YIELD EURO	Part I (loi 2010)	FCP
DEKA-DEUTSCHLAND NEBENWERTE	Part I (loi 2010)	FCP
DEKA-DISCOUNTSTRATEGIE 5Y	Part I (loi 2010)	FCP
DEKA-EINKOMMENSSTRATEGIE	Part I (loi 2010)	FCP
DEKA-EM BOND	Part I (loi 2010)	FCP
DEKA-EM RENTEN LOKALWÄHRUNGEN	Part I (loi 2010)	FCP
DEKA-ESG	Part I (loi 2010)	FCP
DEKA-ESG AKTIEN DEUTSCHLAND	Part I (loi 2010)	FCP
DEKA-ESG AKTIEN EUROPA	Part I (loi 2010)	FCP
DEKA-ESG BASISSTRATEGIE RENTEN	Part I (loi 2010)	FCP
DEKA-ESG GESUNDHEIT	Part I (loi 2010)	FCP
DEKA-EUROFLEX PLUS	Part I (loi 2010)	FCP
DEKA-EUROLAND AKTIEN LOWRISK	Part I (loi 2010)	FCP
DEKA-EUROPA AKTIEN SPEZIAL	Part I (loi 2010)	FCP
DEKA-EUROPA NEBENWERTE	Part I (loi 2010)	FCP
DEKA-EUROPAGARANT	Part I (loi 2010)	FCP
DEKA-EUROPAGARANT 90	Part I (loi 2010)	FCP
DEKA-EUROPAVALUE	Part I (loi 2010)	FCP
DEKA-FLEX:	Part I (loi 2010)	FCP
DEKA-FLEXZINS	Part I (loi 2010)	FCP
DEKAFONDS-RA-HH LUX	SIF (loi 2007)	FCP
DEKA-GLOBAL CONVERGENCEAKTIEN	Part I (loi 2010)	FCP
DEKA-GLOBALCONTROL	Part I (loi 2010)	FCP
DEKA-GLOBALE AKTIEN LOWRISK	Part I (loi 2010)	FCP
DEKA-GLOBALE AKTIEN VALUE	Part I (loi 2010)	FCP
DEKA-GLOBALSELECT	Part I (loi 2010)	FCP
DEKA-GLOBALSTRATEGIE GARANT	Part I (loi 2010)	FCP
DEKA-IMPACT AKTIEN	Part I (loi 2010)	FCP
DEKA-IMPACT RENTEN	Part I (loi 2010)	FCP
DEKA-INDUSTRIE 4.0	Part I (loi 2010)	FCP
DEKA-INFRASTRUKTUR AKTIEN	Part I (loi 2010)	FCP

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DEKA-KÜNSTLICHE INTELLIGENZ	Part I (loi 2010)	FCP
DEKA-LIFESTYLE	Part I (loi 2010)	FCP
DEKALUX-BOND	Part I (loi 2010)	FCP
DEKALUX-GELDMARKT:	Part I (loi 2010)	FCP
DEKALUX-GLOBALRESOURCES	Part I (loi 2010)	FCP
DEKALUX-JAPAN	Part I (loi 2010)	FCP
DEKALUX-JAPAN FLEX HEDGED EURO	Part I (loi 2010)	FCP
DEKALUX-MIX:	Part II (loi 2010)	FCP
DEKALUXTEAM-AKTIEN ASIEN	Part I (loi 2010)	FCP
DEKALUXTEAM-EMERGINGMARKETS	Part I (loi 2010)	FCP
DEKA-MULTIFACTOR EMERGING MARKETS CORPORATES	Part I (loi 2010)	FCP
DEKA-MULTIFACTOR GLOBAL CORPORATES	Part I (loi 2010)	FCP
DEKA-MULTIFACTOR GLOBAL CORPORATES HY	Part I (loi 2010)	FCP
DEKA-OPTIRENT	Part I (loi 2010)	FCP
DEKA-OPTIRENT 5Y	Part I (loi 2010)	FCP
DEKA-RAB LUX	SIF (loi 2007)	FCP
DEKA-RENTEN KONSERVATIV	Part I (loi 2010)	FCP
DEKA-RENTEN: EURO 1-3 CF	Part I (loi 2010)	FCP
DEKA-ROHSTOFFSTRATEGIE	Part I (loi 2010)	FCP
DEKA-SECURITY AND DEFENSE	Part I (loi 2010)	FCP
DEKA-SIGMA PLUS DYNAMISCH	Part I (loi 2010)	FCP
DEKA-STBV-NW-AI II	SIF (loi 2007)	FCP
DEKASTRUKTUR:	Part II (loi 2010)	FCP
DEKASTRUKTUR: 2	Part II (loi 2010)	FCP
DEKASTRUKTUR: 3	Part II (loi 2010)	FCP
DEKASTRUKTUR: 4	Part II (loi 2010)	FCP
DEKASTRUKTUR: V	Part II (loi 2010)	FCP
DEKA-US AKTIEN CORE	Part I (loi 2010)	FCP
DEKA-VSTBH LUX	SIF (loi 2007)	FCP
DEKA-WANDELANLEIHEN	Part I (loi 2010)	FCP
DEKA-ZIELGARANT	Part I (loi 2010)	FCP
DEKA-ZUKUNFTINVEST	Part I (loi 2010)	FCP
DEKA-ZUKUNFTSTHEMEN RENTEN	Part I (loi 2010)	FCP
DJE	Part I (loi 2010)	FCP
DJE GOLD & STABILITÄTSFONDS	Part II (loi 2010)	FCP
DJE INVEST	Part I (loi 2010)	FCP
DJE LUX	Part I (loi 2010)	FCP
DJE STRATEGIE II	Part II (loi 2010)	FCP
DNB FUND	Part I (loi 2010)	SICAV
DNCA INVEST	Part I (loi 2010)	SICAV
DOUBLELINE FUNDS (LUXEMBOURG)	Part I (loi 2010)	SICAV
DP GLOBAL STRATEGY L	Part I (loi 2010)	SICAV
DPAM L	Part I (loi 2010)	SICAV
DWS CONCEPT DJE ALPHA RENTEN GLOBAL	Part I (loi 2010)	FCP
DWS ESG EURO BONDS (LONG)	Part I (loi 2010)	FCP
DWS ESG EURO BONDS (MEDIUM)	Part I (loi 2010)	FCP
DWS ESG EURO MONEY MARKET FUND	Part I (loi 2010)	FCP
DWS ESG EUROPEAN EQUITIES	Part I (loi 2010)	FCP
DWS EURORENTA	Part I (loi 2010)	FCP
DWS FLOATING RATE NOTES	Part I (loi 2010)	FCP
DWS FUNDS	Part I (loi 2010)	SICAV
DWS GLOBAL VALUE	Part I (loi 2010)	FCP
DWS GOLD PLUS	Part II (loi 2010)	FCP
DWS INDIA	Part I (loi 2010)	FCP
DWS INSTITUTIONAL	Part I (loi 2010)	SICAV
DWS INVEST	Part I (loi 2010)	SICAV
DWS OSTEUROPA	Part I (loi 2010)	FCP
DWS PORTFOLIO	Part I (loi 2010)	FCP
DWS RUSSIA	Part I (loi 2010)	FCP
DWS VORSORGE GELDMARKT	Part I (loi 2010)	FCP
DYNAAX STABILITY THETA FUND	Part I (loi 2010)	FCP
DZ PRIVATBANK - STIFTUNG AUSGEWOGEN	Part I (loi 2010)	FCP
DZPB II	Part I (loi 2010)	FCP
DZPB PORTFOLIO	Part I (loi 2010)	FCP
DZPB VARIO	Part I (loi 2010)	FCP
EAST CAPITAL	Part I (loi 2010)	SICAV
EASTSPRING INVESTMENTS	Part I (loi 2010)	SICAV
EB-GLOBAL EQUITIES	Part I (loi 2010)	FCP
ECE EUROPEAN PRIME SHOPPING CENTRE II A	SIF (loi 2007)	Autre
ECE EUROPEAN PRIME SHOPPING CENTRE II C	SIF (loi 2007)	Autre
ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF A	SIF (loi 2007)	SICAF
ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF B	SIF (loi 2007)	SICAF
ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF C	SIF (loi 2007)	SICAF

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EDMOND DE ROTHSCHILD EQUITY STRATEGIES III S.C.A., SICAR	Law 15 june 04 - SICAR	SCA
EDMOND DE ROTHSCHILD FUND	Part I (loi 2010)	SICAV
EDR PRIVATE EQUITY SELECT ACCESS FUND S.A., SICAV-SIF	SIF (loi 2007)	SICAV
EIP (LUX) SICAV-SIF	SIF (loi 2007)	SICAV
EMERALD FUND S.C.A. SICAV-FIS	SIF (loi 2007)	SICAV
ES-INVESTSELECT: AKTIEN AUSGEWOGEN	Part I (loi 2010)	FCP
ES-INVESTSELECT: AKTIEN DEFENSIV	Part I (loi 2010)	FCP
ES-INVESTSELECT: RENTEN	Part I (loi 2010)	FCP
ESPIRIA	Part I (loi 2010)	SICAV
ETHIAS LIFE FUND	Part I (loi 2010)	FCP
ETHNA SICAV	Part I (loi 2010)	SICAV
ETHNA-AKTIV	Part I (loi 2010)	FCP
ETHNA-DEFENSIV	Part I (loi 2010)	FCP
ETHNA-DYNAMISCH	Part I (loi 2010)	FCP
EULER ILS SICAV-SIF	SIF (loi 2007)	SICAV
EURIZON AM SICAV	Part I (loi 2010)	SICAV
EURIZON FUND	Part I (loi 2010)	FCP
EURIZON FUND II	Part I (loi 2010)	FCP
EURIZON INVESTMENT SICAV	Part I (loi 2010)	SICAV
EURIZON MANAGER SELECTION FUND	Part I (loi 2010)	FCP
EUROFONPROFIT	Part I (loi 2010)	SICAV
EUROFUND	SIF (loi 2007)	SICAV
EUROMOBILIARE INTERNATIONAL FUND	Part I (loi 2010)	SICAV
EUROMUTUEL SICAV	Part I (loi 2010)	SICAV
EUROPEAN IMPACT PROPERTY FUND S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
EUROPEAN PROPERTY SICAV-FIS	SIF (loi 2007)	SICAV
EUROPEAN SICAV ALLIANCE	Part II (loi 2010)	SICAV
EUROZONE LOGISTICS FUND S.C.S. SICAV-FIS	SIF (loi 2007)	SICAV
EXCLUSIVE SOLUTIONS FUNDS	Part I (loi 2010)	FCP
EXKLUSIV PORTFOLIO SICAV	Part I (loi 2010)	SICAV
EXPERT INVESTOR SICAV-SIF	SIF (loi 2007)	SICAV
FAIRWORLDfonds	Part I (loi 2010)	FCP
FAVORIT - INVEST	Part I (loi 2010)	FCP
FBG FUNDS	Part I (loi 2010)	FCP
FEDERALE FUND	Part II (loi 2010)	FCP
FG&W FUND	Part I (loi 2010)	FCP
FIDELITY ACTIVE STRATEGY	Part I (loi 2010)	SICAV
FIDELITY FUNDS	Part I (loi 2010)	SICAV
FIDELITY INTERNATIONAL REAL ESTATE FUND	SIF (loi 2007)	SICAV
FIDELITY NIKKO GLOBAL SELECTION	Part II (loi 2010)	FCP
FIDELITY WORLD FUNDS	Part II (loi 2010)	FCP
FIDUKA	Part I (loi 2010)	FCP
FINALTIS FUNDS	Part I (loi 2010)	SICAV
FIRST EAGLE AMUNDI	Part I (loi 2010)	SICAV
FLOSSBACH VON STORCH	Part I (loi 2010)	FCP
FLOSSBACH VON STORCH SICAV	Part II (loi 2010)	SICAV
FLOWERFIELD	Part I (loi 2010)	FCP
FOCUSED FUND	Part I (loi 2010)	FCP
FOCUSED SICAV	Part I (loi 2010)	SICAV
FONDS DIREKT SICAV	Part I (loi 2010)	SICAV
FORTEZZA FINANZ	Part I (loi 2010)	FCP
FRANKLIN TEMPLETON INVESTMENT FUNDS	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON ONCHAIN FUNDS	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON SERIES II FUNDS	Part II (loi 2010)	SICAV
FRANKLIN TEMPLETON SHARIAH FUNDS	Part I (loi 2010)	SICAV
FRANKLIN TEMPLETON SOCIAL INFRASTRUCTURE FUND, S.C.A. SICAV-SIF	SIF (loi 2007)	SICAV
FRANKLIN TEMPLETON SPECIALISED INVESTMENT FUNDS	SIF (loi 2007)	SICAV
FS EXPONENTIAL TECHNOLOGIES	Part I (loi 2010)	FCP
FUNDLINE 4	Part I (loi 2010)	SICAV
FUNDPRO	Part II (loi 2010)	FCP
FVCM	Part I (loi 2010)	FCP
GAIKADATE MONEY MARKET FUND	Part II (loi 2010)	FCP
GALILEO	Part I (loi 2010)	FCP
GAMAX FUNDS	Part I (loi 2010)	FCP
GAYO CAPITAL FUND SICAV-FIS	SIF (loi 2007)	SICAV
GENERALI DIVERSIFICATION	SIF (loi 2007)	FCP
GENERALI INVESTMENTS SICAV	Part I (loi 2010)	SICAV
GENERALI KOMFORT	Part I (loi 2010)	FCP
GENERALI SMART FUNDS	Part I (loi 2010)	SICAV
GENERALPART	Part I (loi 2010)	SICAV
GIM PORTFOLIO STRATEGIES FUNDS	Part II (loi 2010)	SICAV
GLOBAL CREDIT ESG	Part I (loi 2010)	FCP

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GLOBAL EVOLUTION FUNDS	Part I (loi 2010)	SICAV
GLOBAL FAMILY STRATEGY II	Part I (loi 2010)	FCP
GLOBAL FUND	Part I (loi 2010)	SICAV
GLOBAL FUND SELECTION SICAV	Part II (loi 2010)	SICAV
GLOBAL INCOME - INTEREST & DIVIDEND	Part I (loi 2010)	FCP
GLOBAL PLATFORM	Part I (loi 2010)	SICAV
GLOBAL TOP	Part I (loi 2010)	FCP
GLOBERSEL	Part I (loi 2010)	FCP
GLS ALTERNATIVE INVESTMENTS	Part II (loi 2010)	SICAV
GOLDING BUYOUT 2015 SCS SICAV-FIS	SIF (loi 2007)	SICAV
GOLDING INFRASTRUCTURE 2013 SICAV-FIS	SIF (loi 2007)	SICAV
GOLDING INFRASTRUCTURE 2016 SCS SICAV-FIS	SIF (loi 2007)	SICAV
GOLDING PRIVATE DEBT 2014 SICAV-FIS	SIF (loi 2007)	SICAV
GOLDMAN SACHS FUNDS III	Part I (loi 2010)	SICAV
GOLDMAN SACHS FUNDS IV	Part I (loi 2010)	SICAV
GOLDMAN SACHS FUNDS V	Part I (loi 2010)	SICAV
GOLDMAN SACHS LUX INVESTMENT FUNDS II	Part II (loi 2010)	SICAV
GRAND CRU	Part I (loi 2010)	FCP
GS AMERICAN BOND INCOME	Part II (loi 2010)	FCP
GS&P FONDS	Part I (loi 2010)	FCP
HAC QUANT	Part I (loi 2010)	FCP
HAIG BALANCE	Part I (loi 2010)	FCP
HAL EUROPEAN SMALL CAP EQUITIES	Part I (loi 2010)	FCP
HAL MULTI ASSET BALANCED	Part I (loi 2010)	FCP
HAL MULTI ASSET DYNAMIC	Part I (loi 2010)	FCP
HAL UMBRELLA	Part I (loi 2010)	FCP
HALLEY SICAV	Part I (loi 2010)	SICAV
HANSAINVEST LUX UMBRELLA	Part I (loi 2010)	FCP
HASPA	Part I (loi 2010)	FCP
HASPA MULTIINVEST	Part II (loi 2010)	FCP
HASPA PB STRATEGIE	Part I (loi 2010)	FCP
HASPA TRENDKONZEPT	Part I (loi 2010)	FCP
HBC S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
HEALTHCARE PROPERTY FUND EUROPE S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
HECTOR SICAV	Part I (loi 2010)	SICAV
HELLAS OPPORTUNITIES FUND	Part I (loi 2010)	FCP
HELLERICH	Part I (loi 2010)	FCP
HERA SICAV	Part II (loi 2010)	SICAV
HERMES LINDER FUND SICAV	Part I (loi 2010)	SICAV
HESPER FUND	Part I (loi 2010)	SICAV
HINES REAL ESTATE MASTER FCP-FIS	SIF (loi 2007)	FCP
HSBC GLOBAL INVESTMENT FUNDS	Part I (loi 2010)	SICAV
HUBER PORTFOLIO SICAV	Part I (loi 2010)	SICAV
HVB STIFTUNGSPORTFOLIO-FONDS 1	Part I (loi 2010)	FCP
HWB INVESTWORLD	Part I (loi 2010)	FCP
IFM MIX:	Part II (loi 2010)	FCP
IFM-INVEST:	Part I (loi 2010)	FCP
IFP LUXEMBOURG FUND	Part I (loi 2010)	FCP
I-INVEST KREISSPARKASSE DIEPHOLZ	Part I (loi 2010)	FCP
IMGP	Part I (loi 2010)	SICAV
INDIVIDUALINVEST:	Part I (loi 2010)	FCP
INDOSUEZ ESTRATEGIA	Part I (loi 2010)	FCP
INDOSUEZ FUNDS	Part I (loi 2010)	SICAV
ING FUND	Part I (loi 2010)	SICAV
INTERNATIONAL FUND PORTFOLIO:	Part II (loi 2010)	FCP
INVESCO FUNDS	Part I (loi 2010)	SICAV
INVESCO REAL ESTATE ASIA FUND FCP-SIF	SIF (loi 2007)	FCP
INVESCO REAL ESTATE-EUROPEAN FUND	SIF (loi 2007)	FCP
INVEST EVOLUTION	Part I (loi 2010)	FCP
INVESTING FOR DEVELOPMENT SICAV	Part II (loi 2010)	SICAV
INVESTMENT VARIO POOL	Part I (loi 2010)	FCP
IP FONDS	Part I (loi 2010)	FCP
ISATIS INVESTMENT	Part I (loi 2010)	SICAV
ITAÚ FUNDS	Part I (loi 2010)	SICAV
IVV SPARKASSE HEILBRONN:	Part I (loi 2010)	FCP
IVV SPARKASSE LEIPZIG:	Part I (loi 2010)	FCP
JANUS GLOBAL LIFE SCIENCES FUND	Part II (loi 2010)	FCP
JANUS GLOBAL TECHNOLOGY FUND	Part II (loi 2010)	FCP
JANUS HENDERSON FUND	Part I (loi 2010)	SICAV
JANUS HENDERSON HORIZON FUND	Part I (loi 2010)	SICAV
JPMORGAN FUNDS	Part I (loi 2010)	SICAV
JPMORGAN INVESTMENT FUNDS	Part I (loi 2010)	SICAV
JPMORGAN LIQUIDITY FUNDS	Part I (loi 2010)	SICAV

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JRS BESTSELECT	Part I (loi 2010)	FCP
JSS INVESTMENTFONDS	Part I (loi 2010)	SICAV
KAIROS INTERNATIONAL SICAV	Part I (loi 2010)	SICAV
KAPITAL KONZEPT	Part I (loi 2010)	FCP
KATLA FUND	Part I (loi 2010)	SICAV
KEPLER UNIGESTION	Part I (loi 2010)	SICAV
KLIMAVEST ELTIF	Part II (loi 2010)	FCP
KÖLNBONN INDIVIDUAL-PORTFOLIO:	Part I (loi 2010)	FCP
KÖLNFONDSSTRUKTUR:	Part II (loi 2010)	FCP
KSK	Part I (loi 2010)	FCP
LA FRANCAISE LUX	Part I (loi 2010)	SICAV
LACUNA	Part I (loi 2010)	SICAV
LARRAINVIAL ASSET MANAGEMENT SICAV	Part I (loi 2010)	SICAV
LASALLE PROPERTY SECURITIES SICAV-FIS	SIF (loi 2007)	SICAV
LATIN AMERICAN GREEN BOND FUND S.A., SICAV-SIF	SIF (loi 2007)	SICAV
LBBW BALANCE	Part I (loi 2010)	FCP
LEADERSEL	Part I (loi 2010)	FCP
LFP OPPORTUNITY	Part I (loi 2010)	SICAV
LFP OPPORTUNITY LOANS	Part II (loi 2010)	SICAV
LIGA PORTFOLIO CONCEPT	Part I (loi 2010)	FCP
LIGA-PAX-CATTOLICO-UNION	Part I (loi 2010)	FCP
LIGA-PAX-CORPORATES-UNION	Part I (loi 2010)	FCP
LIGA-PAX-LAURENT-UNION (2027)	Part I (loi 2010)	FCP
LIQUID STRESSED DEBT FUND	Part I (loi 2010)	FCP
LOMBARD ODIER FUNDS	Part I (loi 2010)	SICAV
LOMBARD ODIER SELECTION	Part I (loi 2010)	SICAV
LONGVIEW PARTNERS INVESTMENTS	Part I (loi 2010)	SICAV
LUMYNA SPECIALIST FUNDS	SIF (loi 2007)	FCP
LUPUS ALPHA FONDS	Part I (loi 2010)	FCP
LUX IM	Part I (loi 2010)	SICAV
LUX INTERNATIONAL STRATEGY	Part I (loi 2010)	SICAV
LUXEMBOURG LIFE FUND	SIF (loi 2007)	FCP
LUXFUNDS	Part I (loi 2010)	SICAV
LUX-PENSION	Part I (loi 2010)	SICAV
M&G (LUX) INVESTMENT FUNDS 1	Part I (loi 2010)	SICAV
M&G EUROPEAN PROPERTY FUND SICAV-FIS	SIF (loi 2007)	SICAV
MAINFIRST	Part I (loi 2010)	SICAV
MAINSKY MACRO ALLOCATION FUND	Part I (loi 2010)	FCP
MAN UMBRELLA SICAV	Part I (loi 2010)	SICAV
MANDATUM SICAV-UCITS	Part I (loi 2010)	SICAV
MASSENA PRIVATE INVESTMENTS - SICAV	SIF (loi 2007)	SICAV
MB FUND	Part I (loi 2010)	FCP
ME FONDS	Part I (loi 2010)	FCP
MEDIOBANCA SICAV	Part I (loi 2010)	SICAV
MEMNON FUND	Part I (loi 2010)	SICAV
MERCHBANC FCP	Part I (loi 2010)	FCP
MERITUM CAPITAL	Part I (loi 2010)	FCP
MFS MERIDIAN FUNDS	Part I (loi 2010)	SICAV
MF-SIF FUND	SIF (loi 2007)	FCP
MILLENNIUM GLOBAL	Part I (loi 2010)	FCP
MIROVA FUNDS	Part I (loi 2010)	SICAV
MIX-FONDS HNI:	Part I (loi 2010)	FCP
MIX-FONDS:	Part II (loi 2010)	FCP
MIX-FONDS: OPTIMIERUNG	Part I (loi 2010)	FCP
MMT	Part I (loi 2010)	FCP
MOBIUS SICAV	Part I (loi 2010)	SICAV
MORA FUNDS SICAV	Part I (loi 2010)	SICAV
MORGAN STANLEY INVESTMENT FUNDS	Part I (loi 2010)	SICAV
MORINGA S.C.A., SICAR	Law 15 june 04 - SICAR	SCA
MOVETOGETHER SICAV	Part I (loi 2010)	SICAV
MPPM	Part I (loi 2010)	FCP
MSF GLOBAL OPPORTUNITIES	Part I (loi 2010)	FCP
MULTI UNITS LUXEMBOURG	Part I (loi 2010)	SICAV
MULTIADVISERS	Part II (loi 2010)	SICAV
NASPA PORTFOLIOSELECT:	Part I (loi 2010)	FCP
NASPA-VERMÖGENSVERWALTUNG INDIVIDUELL:	Part II (loi 2010)	FCP
NATIXIS AM FUNDS	Part I (loi 2010)	SICAV
NATIXIS INTERNATIONAL FUNDS (LUX) I	Part I (loi 2010)	SICAV
NB	Part I (loi 2010)	FCP
NBG INTERNATIONAL FUNDS SICAV	Part I (loi 2010)	SICAV
NEF	Part I (loi 2010)	FCP
NESTOR-FONDS	Part I (loi 2010)	FCP
NEW CAPITAL FUND LUX	Part I (loi 2010)	SICAV

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NEW MILLENNIUM	Part I (loi 2010)	SICAV
NEXT ESTATE INCOME FUND II S.C.S. SICAV-FIS	SIF (loi 2007)	SICAV
NEXT ESTATE INCOME FUND III S.C.S., SICAV-SIF	SIF (loi 2007)	SICAV
NIKKO MONEY MARKET FUND	Part II (loi 2010)	FCP
NINETY ONE GLOBAL STRATEGY FUND	Part I (loi 2010)	SICAV
NOMURA GLOBAL SELECT TRUST	Part II (loi 2010)	FCP
NOMURA LUXEMBOURG SELECT	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY ATTRACTIVE DIVIDEND JAPAN STOCK FUND	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY JAPAN STOCK FUND	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY JAPAN STOCK LEADERS FUND	Part II (loi 2010)	FCP
NOMURA MULTI CURRENCY MMF	Part II (loi 2010)	FCP
NOMURA U.S. HIGH YIELD BOND INCOME	Part II (loi 2010)	FCP
NORAMCO QUALITY FUNDS	Part I (loi 2010)	FCP
NORDEA 1, SICAV	Part I (loi 2010)	SICAV
NORDEA 2, SICAV	Part I (loi 2010)	SICAV
NORDEA ASSET ALLOCATION FUND	Part I (loi 2010)	FCP
NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV-FIS	SIF (loi 2007)	SICAV
NORDEA INTERNATIONAL FUND	Part I (loi 2010)	FCP
NORDEA SPECIALISED INVESTMENT FUND, SICAV-FIS	SIF (loi 2007)	SICAV
NORTHAM PROPERTY FUNDS FCP-FIS	SIF (loi 2007)	FCP
O3 ASSET VALUE SICAV	Part I (loi 2010)	SICAV
OAKTREE (LUX.) FUNDS	Part I (loi 2010)	SICAV
ODDO BHF EMERGING MARKETS	Part I (loi 2010)	FCP
ODDO BHF EXKLUSIV:	Part I (loi 2010)	FCP
ÖKOWORLD	Part I (loi 2010)	FCP
OLIN FUND	SIF (loi 2007)	SICAV
ORBIS SICAV	Part I (loi 2010)	SICAV
OSNABRÜCK PORTFOLIO:	Part I (loi 2010)	FCP
OSPA-STRATEGIE:	Part II (loi 2010)	FCP
PALADIN EUROPEAN CYBER FUND, SCSP-SIF	SIF (loi 2007)	Autre
PARETURN	Part I (loi 2010)	SICAV
PARTNERS GROUP LISTED INVESTMENTS SICAV	Part I (loi 2010)	SICAV
PATRIARCH	Part I (loi 2010)	FCP
PATRIARCH CLASSIC	Part I (loi 2010)	FCP
PATRIZIA AUSTRIA IMMOBILIENFONDS FCP-FIS	SIF (loi 2007)	FCP
PATRIZIA LIVING CITIES RESIDENTIAL FUND	SIF (loi 2007)	SICAV
PATRIZIA WOHNMODUL I SICAV-FIS	SIF (loi 2007)	SICAV
PEGASOS	Part I (loi 2010)	FCP
PEMBERTON EUROPEAN MID-MARKET DEBT FUND I, SCS, SICAV-FIS	SIF (loi 2007)	SICAV
PERPETUUM SICAV-FIS, S.A.	SIF (loi 2007)	SICAV
PGIM REAL ESTATE EUROPEAN CORE DIVERSIFIED PROPERTY FUND SCSP S	SIF (loi 2007)	SICAV
PHAIDROS FUNDS	Part I (loi 2010)	FCP
PI SOLUTIONS	Part II (loi 2010)	SICAV
PICTET	Part I (loi 2010)	SICAV
PICTET GLOBAL SELECTION FUND	Part II (loi 2010)	FCP
PIM AL	Part I (loi 2010)	FCP
PIMCO LUXEMBOURG TRUST	SIF (loi 2007)	FCP
PIONEER INVESTMENTS DIVERSIFIED LOANS FUND	SIF (loi 2007)	SICAV
PLACEURO	Part I (loi 2010)	SICAV
PLATINA EQUITY SOLUTIONS EUROPE S.C.A., SICAR	Law 15 june 04 - SICAR	SCA
PLENISFER INVESTMENTS SICAV	Part I (loi 2010)	SICAV
PORTFOLIO SELECTION SICAV	Part II (loi 2010)	SICAV
PRAEMIA REIM S.C.A. SICAV-FIS	SIF (loi 2007)	SICAV
PREMIUM FUNDS SICAV	Part I (loi 2010)	SICAV
PREMIUM GLOBAL FREIBURG	Part I (loi 2010)	FCP
PREMIUM INVEST CHANCE	Part I (loi 2010)	FCP
PREMIUM INVEST CHANCE AUSSCHÜTTUNGSFOKUS ESG	Part I (loi 2010)	FCP
PREMIUM INVEST CHANCE ESG	Part I (loi 2010)	FCP
PREMIUM INVEST ERTRAG	Part I (loi 2010)	FCP
PREMIUM INVEST ERTRAG AUSSCHÜTTUNGSFOKUS ESG	Part I (loi 2010)	FCP
PREMIUM INVEST ERTRAG ESG	Part I (loi 2010)	FCP
PREMIUM INVEST RENTEN	Part I (loi 2010)	FCP
PREMIUM INVEST RENTEN ESG	Part I (loi 2010)	FCP
PREMIUM:	Part I (loi 2010)	FCP
PRIDE FCP SIF 2020-3	SIF (loi 2007)	FCP
PRIMA	Part I (loi 2010)	FCP
PRIME PROPERTIES	SIF (loi 2007)	SICAV
PRIO PARTNERS I	Part I (loi 2010)	FCP
PRIVATE BANK FUNDS I	Part I (loi 2010)	SICAV
PRIVATE EQUITY SCS SICAV-SIF	SIF (loi 2007)	SICAV
PRIVATFONDS: ESG	Part I (loi 2010)	FCP
PRIVATFONDS: KONSEQUENT PRO	Part I (loi 2010)	FCP
PROTECT 80 ALTE & NEUE WELT	Part I (loi 2010)	FCP

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PSM MACRO STRATEGY	Part II (loi 2010)	FCP
QUINT:ESSENCE STRATEGY	Part I (loi 2010)	FCP
QUONIAM FUNDS SELECTION SICAV	Part I (loi 2010)	SICAV
RAINBOW FUND	Part I (loi 2010)	FCP
RAM (LUX) SYSTEMATIC FUNDS	Part I (loi 2010)	SICAV
RAM (LUX) TACTICAL FUNDS	Part I (loi 2010)	SICAV
RAM (LUX) TACTICAL FUNDS II	Part I (loi 2010)	SICAV
RAYMOND JAMES FUNDS	Part I (loi 2010)	SICAV
RB LUXTOPIC	Part I (loi 2010)	FCP
REIMANN INVESTORS VERMÖGENSMANDAT	Part I (loi 2010)	FCP
RENTA 4	Part I (loi 2010)	SICAV
RENTENCONCEPT VM BC	Part II (loi 2010)	FCP
RESPONSABILITY GLOBAL MICRO AND SME FINANCE FUND	Part II (loi 2010)	FCP
RESPONSABILITY SICAV (LUX)	Part II (loi 2010)	SICAV
RIM GLOBAL	Part I (loi 2010)	FCP
RIVERTREE BOND	Part I (loi 2010)	SICAV
RIVERTREE FD	Part I (loi 2010)	SICAV
ROBECO CAPITAL GROWTH FUNDS	Part I (loi 2010)	SICAV
S.AFIR RAVENSBURG	Part I (loi 2010)	FCP
S.AFIR RAVENSBURG PERSPEKTIVE	Part I (loi 2010)	FCP
SAGA SELECT	Part I (loi 2010)	SICAV
SANFOR RV	Part II (loi 2010)	FCP
SANTANDER INTERNATIONAL FUND SICAV	Part I (loi 2010)	SICAV
SANTANDER SICAV	Part I (loi 2010)	SICAV
SARA FUNDS	Part I (loi 2010)	FCP
SAUREN	Part I (loi 2010)	FCP
SAUREN GLOBAL	Part II (loi 2010)	FCP
SAVILLS IM EUROPEAN COMMERCIAL FUND FCP-FIS	SIF (loi 2007)	FCP
SCHRODER ALTERNATIVE SOLUTIONS	Part II (loi 2010)	SICAV
SCHRODER GAIA	Part I (loi 2010)	SICAV
SCHRODER INTERNATIONAL SELECTION FUND	Part I (loi 2010)	SICAV
SCHRODER INVESTMENT FUND	SIF (loi 2007)	FCP
SCHRODER MATCHING PLUS	SIF (loi 2007)	SICAV
SCHRODER SELECTION	Part II (loi 2010)	FCP
SCHRODER SPECIAL SITUATIONS FUND	Part I (loi 2010)	SICAV
SCHRODERS CAPITAL SEMI-LIQUID	Part II (loi 2010)	SICAV
SEB FUND 3	Part I (loi 2010)	FCP
SELECTION F	Part I (loi 2010)	FCP
SENECA GERMANY SCS, SICAV-FIS	SIF (loi 2007)	SICAV
SG IS FUND	Part I (loi 2010)	SICAV
SI ANLAGEFONDS	Part I (loi 2010)	FCP
SICAV II (LUX)	Part II (loi 2010)	SICAV
SICAV ODDO BHF II	Part I (loi 2010)	SICAV
SIFTER FUND	Part I (loi 2010)	SICAV
SIGMA INVESTMENT HOUSE FCP	Part I (loi 2010)	FCP
SINGLE SELECT INVESTMENT	SIF (loi 2007)	FCP
SINGLE SELECT PLATFORM	Part I (loi 2010)	SICAV
SK UNNAKAMEN IMPACT INVEST	Part I (loi 2010)	FCP
SKHGP-AI	SIF (loi 2007)	FCP
SMARAGD	Part I (loi 2010)	FCP
SMART VALUE INVESTORS	Part I (loi 2010)	SICAV
SMS ARS SELECTA	Part II (loi 2010)	FCP
SOCIAL RESPONSIBILITY FUNDS	Part I (loi 2010)	SICAV
SÖDERBERG & PARTNERS FUNDS	Part I (loi 2010)	SICAV
SPARDARENTENPLUS	Part I (loi 2010)	FCP
SPARINVEST SICAV	Part I (loi 2010)	SICAV
SPARKASSE HERFORD PB:	Part I (loi 2010)	FCP
SPARKASSE KREFELD:	Part I (loi 2010)	FCP
SPARKASSE MÜNSTERLAND OST:	Part I (loi 2010)	FCP
SPARKASSE OFFENBURG/ORTENAU PB SELEKTION	Part I (loi 2010)	FCP
STABILITAS	Part I (loi 2010)	FCP
STABILITY FUNDS	Part I (loi 2010)	FCP
STARCAPITAL	Part I (loi 2010)	FCP
STOREBRAND SICAV	Part I (loi 2010)	SICAV
STRATEGIECONCEPT VM BC	Part II (loi 2010)	FCP
STUTTGARTER DIVIDENDENFONDS	Part I (loi 2010)	FCP
STUTTGARTER ENERGIEFONDS	Part I (loi 2010)	FCP
STUTTGARTER-AKTIEN-FONDS	Part I (loi 2010)	FCP
SUMUS FUND	Part I (loi 2010)	SICAV
SWISS LIFE FUNDS (LUX)	Part I (loi 2010)	SICAV
SWISS LIFE LOAN FUND (LUX) S.A., SICAV-SIF	SIF (loi 2007)	SICAV
SWISSCANTO (LU)	Part I (loi 2010)	FCP
SWISSCANTO (LU) BOND FUND	Part I (loi 2010)	FCP

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SWISSCANTO (LU) EQUITY FUND	Part I (loi 2010)	FCP
SWISSCANTO (LU) MONEY MARKET FUND	Part I (loi 2010)	FCP
SWISSCANTO (LU) PORTFOLIO FUND	Part I (loi 2010)	FCP
SWITZERLAND INVEST - FIXED INCOME HIGH YIELD HAIG	Part I (loi 2010)	FCP
SYMBIOTICS SICAV II	Part II (loi 2010)	SICAV
T. ROWE PRICE FUNDS SICAV	Part I (loi 2010)	SICAV
TARENO FUNDS	Part I (loi 2010)	SICAV
TAUNUS TRUST	Part I (loi 2010)	FCP
TCW FUNDS	Part I (loi 2010)	SICAV
THE INDEPENDENT UCITS PLATFORM	Part I (loi 2010)	SICAV
THE JUPITER GLOBAL FUND	Part I (loi 2010)	SICAV
THEAM QUANT	Part I (loi 2010)	SICAV
THEMATICA	Part I (loi 2010)	SICAV
TIERA CAPITAL S.C.A., SICAR	Law 15 june 04 - SICAR	SCA
TIERA CAPITAL S.C.A., SICAV-SIF	SIF (loi 2007)	SICAV
TIIC 2, S.C.A. SICAR	Law 15 june 04 - SICAR	SCA
TISHMAN SPEYER EUROPEAN CORE FUND FCP-SIF	SIF (loi 2007)	FCP
TISHMAN SPEYER EUROPEAN REAL ESTATE VENTURE VIII MASTER FUND S.C.A.	SIF (loi 2007)	SICAV
TOPAS RV	Part II (loi 2010)	FCP
TRIGON	Part I (loi 2010)	FCP
TRIODOS SICAV I	Part I (loi 2010)	SICAV
TRIODOS SICAV II	Part II (loi 2010)	SICAV
TUNGSTEN TRYCON	Part I (loi 2010)	FCP
UBAM	Part I (loi 2010)	SICAV
UBS (LUX) BOND FUND	Part I (loi 2010)	FCP
UBS (LUX) BOND SICAV	Part I (loi 2010)	SICAV
UBS (LUX) EMERGING ECONOMIES FUND	Part I (loi 2010)	FCP
UBS (LUX) EQUITY FUND	Part I (loi 2010)	FCP
UBS (LUX) EQUITY SICAV	Part I (loi 2010)	SICAV
UBS (LUX) FUND SOLUTIONS II	Part I (loi 2010)	SICAV
UBS (LUX) INSTITUTIONAL FUND	Part I (loi 2010)	FCP
UBS (LUX) INSTITUTIONAL SICAV	Part I (loi 2010)	SICAV
UBS (LUX) INVESTMENT SICAV	Part I (loi 2010)	SICAV
UBS (LUX) KEY SELECTION SICAV	Part I (loi 2010)	SICAV
UBS (LUX) MONEY MARKET FUND	Part I (loi 2010)	FCP
UBS (LUX) SICAV 1	Part I (loi 2010)	SICAV
UBS (LUX) STRATEGY FUND	Part I (loi 2010)	FCP
UBS (LUX) STRATEGY SICAV	Part I (loi 2010)	SICAV
UBS (LUX) STRATEGY XTRA SICAV	Part II (loi 2010)	SICAV
UBS AUSTRALIAN BOND INCOME	Part II (loi 2010)	FCP
UBS REAL ESTATE SICAV-SIF I	SIF (loi 2007)	SICAV
UI VARIO: 2	SIF (loi 2007)	FCP
ULYSSES	Part I (loi 2010)	SICAV
UMWELTBANK FONDS	Part I (loi 2010)	FCP
UNIASIA	Part I (loi 2010)	FCP
UNIASIAPACIFIC	Part I (loi 2010)	FCP
UNIAUSSCHÜTTUNG	Part I (loi 2010)	FCP
UNIAUSSCHÜTTUNG KONSERVATIV	Part I (loi 2010)	FCP
UNIDIVIDENDENASS	Part I (loi 2010)	FCP
UNIDUOINVEST 1	Part I (loi 2010)	FCP
UNIDUOINVEST 2	Part I (loi 2010)	FCP
UNIDUOINVEST 3	Part I (loi 2010)	FCP
UNIDYNAMICFONDS: EUROPA	Part I (loi 2010)	FCP
UNIDYNAMICFONDS: GLOBAL	Part I (loi 2010)	FCP
UNIAM GLOBAL	Part I (loi 2010)	FCP
UNIAM OSTEUROPA	Part I (loi 2010)	FCP
UNIESG AKTIEN EUROPA	Part I (loi 2010)	FCP
UNIESG AKTIEN WASSER	Part I (loi 2010)	FCP
UNIESG STAATSANLEIHEN	Part I (loi 2010)	FCP
UNIESG UNTERNEHMENSANLEIHEN	Part I (loi 2010)	FCP
UNIESG UNTERNEHMENSANLEIHEN 2031	Part I (loi 2010)	FCP
UNIEUROANLEIHEN	Part I (loi 2010)	FCP
UNIEUROKAPITAL	Part I (loi 2010)	FCP
UNIEUROKAPITAL CORPORATES	Part I (loi 2010)	FCP
UNIEUROKAPITAL -NET-	Part I (loi 2010)	FCP
UNIEUROPA	Part I (loi 2010)	FCP
UNIEUROPA MID&SMALL CAPS	Part I (loi 2010)	FCP
UNIEUROPARENTA	Part I (loi 2010)	FCP
UNIEURORENTA CORPORATES	Part I (loi 2010)	FCP
UNIEURORENTA EMERGINGMARKETS	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2027	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2027 II	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2028	Part I (loi 2010)	FCP

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UNIEURORENTA UNTERNEHMENSANLEIHEN 2028 II	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2028 III	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2029	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2029 II	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2030	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2030 II	Part I (loi 2010)	FCP
UNIEURORENTA UNTERNEHMENSANLEIHEN 2030 III	Part I (loi 2010)	FCP
UNIFAVORIT: RENTEN	Part I (loi 2010)	FCP
UNIGLOBAL DIVIDENDE	Part I (loi 2010)	FCP
UNIGLOBAL II	Part I (loi 2010)	FCP
UNIINDUSTRIE 4.0	Part I (loi 2010)	FCP
UNIINSTITUTIONAL COMMODITIES SELECT	Part I (loi 2010)	FCP
UNIINSTITUTIONAL CORPORATE BONDS 1-3 YEARS ESG	Part I (loi 2010)	FCP
UNIINSTITUTIONAL CORPORATE HYBRID BONDS	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM CORPORATE BONDS	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM CORPORATE BONDS FLEXIBLE	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM CORPORATE BONDS LOW DURATION ESG	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM SOVEREIGN BONDS	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EM SOVEREIGN BONDS ESG	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EQUITIES MARKET NEUTRAL	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EURO SUBORDINATED BONDS	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EUROPEAN BONDS & EQUITIES	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EUROPEAN BONDS: DIVERSIFIED	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EUROPEAN BONDS: GOVERNMENTS PERIPHERIE	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EUROPEAN CORPORATE BONDS +	Part I (loi 2010)	FCP
UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GERMAN CORPORATE BONDS +	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CONVERTIBLES	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CONVERTIBLES ESG	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CORPORATE BONDS SHORT DURATION	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL COVERED BONDS	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CREDIT	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL CREDIT ESG	Part I (loi 2010)	FCP
UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	Part I (loi 2010)	FCP
UNIINSTITUTIONAL HIGH YIELD BONDS	Part I (loi 2010)	FCP
UNIINSTITUTIONAL INFRASTRUKTUR SICAV-SIF	SIF (loi 2007)	SICAV
UNIINSTITUTIONAL MULTI ASSET ESG	Part I (loi 2010)	FCP
UNIINSTITUTIONAL PRIVATE DEBT SCS SICAV-SIF	SIF (loi 2007)	SICAV
UNIINSTITUTIONAL SACHWERTE SCS SICAV-SIF	SIF (loi 2007)	SICAV
UNIINSTITUTIONAL SDG EQUITIES	Part I (loi 2010)	FCP
UNIINSTITUTIONAL SHORT TERM CREDIT	Part I (loi 2010)	FCP
UNIINSTITUTIONAL STRUCTURED CREDIT HIGH GRADE	Part I (loi 2010)	FCP
UNIINSTITUTIONAL STRUCTURED CREDIT HIGH YIELD	Part I (loi 2010)	FCP
UNIMARKTFÜHRER	Part I (loi 2010)	FCP
UNIOPT4	Part I (loi 2010)	FCP
UNIPROFIANLAGE (2027)	Part I (loi 2010)	FCP
UNIRAK EMERGING MARKETS	Part I (loi 2010)	FCP
UNIRAK ESG	Part I (loi 2010)	FCP
UNIRAK KONSERVATIV ESG	Part I (loi 2010)	FCP
UNIRENT KURZ URA	Part I (loi 2010)	FCP
UNIRENTA EMERGINGMARKETS	Part I (loi 2010)	FCP
UNIRENTA OSTEUROPA	Part I (loi 2010)	FCP
UNIRENTEURO MIX 2028	Part I (loi 2010)	FCP
UNISECTOR	Part I (loi 2010)	FCP
UNISTRUKTUR	Part I (loi 2010)	FCP
UNITHEMEN AKTIEN	Part I (loi 2010)	FCP
UNITRANSFORMATION AKTIEN INFRASTRUKTUR	Part I (loi 2010)	FCP
UNIVALUEFONDS: GLOBAL	Part I (loi 2010)	FCP
UNIVERSAL INVEST	Part I (loi 2010)	SICAV
UNIVERSE, THE CMI GLOBAL NETWORK FUND	Part I (loi 2010)	SICAV
UNIZUKUNFT WELT	Part I (loi 2010)	FCP
VALORI SICAV	Part I (loi 2010)	SICAV
VALUE TREE UMBRELLA SICAV	Part I (loi 2010)	SICAV
VALUEINVEST LUX	Part I (loi 2010)	SICAV
VCH EXPERT NATURAL RESOURCES	Part I (loi 2010)	FCP
VECTOR	Part I (loi 2010)	SICAV
VERMÖGENSMANAGEMENT CHANCE	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT RENDITESTARS	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT RENTENSTARS	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT SUBSTANZ	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT WACHSTUM	Part I (loi 2010)	FCP
VERMÖGENSMANAGEMENT WACHSTUMSLÄNDER BALANCE	Part I (loi 2010)	FCP
VERMÖGENSPORTFOLIO ULM	Part I (loi 2010)	FCP

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VIA AM SICAV	Part I (loi 2010)	SICAV
VISIONFUND	Part I (loi 2010)	SICAV
VITRUVIUS	Part I (loi 2010)	SICAV
VIVACITY FUNDS	Part I (loi 2010)	SICAV
VM	Part I (loi 2010)	FCP
VM BC AKTIEN GLOBAL	Part I (loi 2010)	FCP
VM BC ANLEIHEN GLOBAL	Part I (loi 2010)	FCP
VM BC BASISSTRATEGIE GLOBAL	Part I (loi 2010)	FCP
VM BC PROFESSIONELL AKTIEN	Part I (loi 2010)	FCP
VM BC PROFESSIONELL ANLEIHEN	Part I (loi 2010)	FCP
VOLKSBANK KRAICHGAU FONDS	Part I (loi 2010)	FCP
VONTOBEL FUND	Part I (loi 2010)	SICAV
VR PREMIUM FONDS	Part I (loi 2010)	FCP
VR-PRIMAMIX	Part I (loi 2010)	FCP
WAC FONDS	Part I (loi 2010)	FCP
WARBURG VALUE FUND	Part I (loi 2010)	FCP
WEALTH FUND	Part I (loi 2010)	FCP
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	Part I (loi 2010)	FCP
WERTE FONDS MÜNSTERLAND KLIMA	Part I (loi 2010)	FCP
WESTPROFIL	Part I (loi 2010)	SICAV
WFL INVEST FCP-FIS	SIF (loi 2007)	FCP
WHITE FLEET	Part I (loi 2010)	SICAV
WHITE FLEET IV	Part I (loi 2010)	SICAV
WILLIAM BLAIR SICAV	Part I (loi 2010)	SICAV
WVB	Part I (loi 2010)	FCP
WWK SELECT	Part I (loi 2010)	FCP
X OF THE BEST - DYNAMISCH	Part I (loi 2010)	FCP
XTRACKERS II	Part I (loi 2010)	SICAV
YOUR SICAV-SIF	SIF (loi 2007)	SICAV
ZEPHYR'07-S.A. SICAV-SIF	SIF (loi 2007)	SICAV