

Section 1. 78 Other investment vehicles - 16 April 2024

78 Autres véhicules de placement - 16 avril 2024

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ALFI Member	Central Administration / Management company	Legal status	Legal Structure
Membre ALFI	Administration centrale / Société de Gestion	Statut juridique	Structure légale
ALTERNATIVE ARBARO FUND	Mikro Kapital Management S.A. FiM Asset Management S. à r.l.	Law 22 March 04 - Securitisation Law 12 July 2013 - AIFM	securitisation fund SCSp
ARCHO MASTER FUND SICAV-RAIF-EUROPEAN REAL ESTATE SUB-FUND	BNP Paribas Real Estate Investment Management Luxembourg S.A.	Law 12 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 ERGON CAPITAL PARTNERS IV SCSP	EQT Fund Management S.à r.l.	Other Law 12 July 2013 - AIFM	SCSP
ERGON CAPITAL PARTNERS IV SCSP FAIR FUND SERIES S.A. SICAV-RAIF	Ergon Capital Management S.A.	· ·	SCSp
FAIR FUND SERIES S.A. SICAV-RAIF FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND IIIB SCSP	fair-finance Vorsorgekasse AG / fair-finance Asset Management Franklin Templeton International Services S.à r.l.	Law 23 July 2016 - RAIF Other	SICAV 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 LCN EUROPEAN FUND II SLP	Klarphos S.à r.l. LCN MANAGEMENT COMPANY S.A R.L.	Law 23 July 2016 - RAIF Law 12 July 2013 - AIFM	SICAV SCSp
MIKRO FUND		Law 12 July 2013 - AIFM Law 22 March 04 - Securitisation	securitisation fund
Mindful Capital Partners III SCA SICAF RAIF	Mikro Kapital Management S.A. 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 (Feeder) EEA SCSp	MPE Manager Lux S.à r.l.	Law 12 July 2013 - AIFM	SCSP
Montagu VII (A) SCSp	MPE Manager Lux S.a r.l. MPE Manager Lux S.a 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.I.	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

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ALFI Member	Central Administration / Management company	Legal status	Legal Structure
Membre ALFI	Administration centrale / Société de Gestion	Statut juridique	Structure légale
(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 (Ioi 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 (Ioi 2010)	FCP
AB FCP II	AllianceBernstein (Luxembourg) S.à r.l.	Part I (Ioi 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 (Ioi 2010)	SICAV
ABN AMRO FUNDS	ABN AMRO INVESTMENT SOLUTIONS	Part I (Ioi 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, SGIIC, 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 ASTRA SICAV - SIF	Lemanik Asset Management S.A.	Part I (loi 2010)	SICAV SICAV
	AndBank Asset Management Luxembourg	SIF (loi 2007)	
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 WORLD FUNDS	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

ALFI Member	Central Administration / Management company	Legal status	Legal Structure
Membre ALFI	Administration centrale / Société de Gestion	Statut juridique	Structure légale
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BAKERSTEEL GLOBAL FUNDS SICAV BALOISE FUND INVEST (LUX)	DZ PRIVATBANK S.A. BNP PARIBAS, Succursale de Luxembourg	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	FCP
BBBANK NACHHALTIGKEIT UNION BBGI GLOBAL INFRASTRUCTURE S.A.	UNION INVESTMENT LUXEMBOURG S.A. BBGI Management HoldCo S. à r.l.	Part I (loi 2010) Part II (loi 2010)	FCP SICAV
BBVA DURBANA INTERNATIONAL FUND	BBVA ASSET MANAGEMENT, S.A., SGIIC	Part I (loi 2010)	SICAV
BCV FUND (LUX)	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Part I (loi 2010)	FCP
BEKA-LUX 2007	DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP
BELAIR	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 BEST GLOBAL BOND CONCEPT	FERI (Luxembourg) S.A. FERI (Luxembourg) S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 BL	BIL MANAGE INVEST S.A. BLI -Conventum TPS	Part I (loi 2010)	SICAV SICAV
BL FUND SELECTION	BLI -Conventum TPS BLI -Conventum TPS	Part I (Ioi 2010) Part I (Ioi 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 INTERNATIONAL	BLUEBAY FUNDS MANAGEMENT COMPANY S.A. BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	Part I (loi 2010) Part II (loi 2010)	SICAV 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 BOERSE DE-AKTIENFONDS	Bank of China (Europe) S.A. DZ PRIVATBANK S.A.	Part I (loi 2010) Part I (loi 2010)	SICAV 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 FCP
CAMCA LUX FINANCE CANCORPEUROPE S.A., SICAV-SIF	CACEIS Bank, Luxembourg branch Inovalis SA, succursale Luxembourg	SIF (loi 2007) 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 CB FONDS	Carmignac Gestion Luxembourg S.A. Allianz Global Investors GmbH Luxembourg Branch	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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
сіс сн	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
COLLEGE FONDS	CACEIS Bank, Luxembourg branch Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	SICAV FCP
COLLEGE FONDS COLUMBIA THREADNEEDLE (LUX) I	Citibank Europe plc, Luxembourg Branch	Part I (Ioi 2010) Part I (Ioi 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 NOVA (LUX)	CREDIT SUISSE FUND MANAGEMENT S.A. CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (loi 2010) Part II (loi 2010)	SICAV SICAV
ONEDIT GUIGGE NOVA (EUA)	ONEDIT OUISSE FORD IMANAGEMENT S.A.	1 art II (101 20 10)	SICAV

ALFI Member	Central Administration / Management company	Legal status	Legal Structure
Membre ALFI	Administration centrale / Société de Gestion	Statut juridique	Structure légale
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 FCP
CS INVESTMENT FUNDS 12 CS INVESTMENT FUNDS 13	CREDIT SUISSE FUND MANAGEMENT S.A. CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (Ioi 2010) Part I (Ioi 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 CS INVESTMENT FUNDS 6	CREDIT SUISSE FUND MANAGEMENT S.A. CREDIT SUISSE FUND MANAGEMENT S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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 DB PRIVATMANDAT COMFORT	DANSKE INVEST MANAGEMENT A/S Luxembourg branch DWS INVESTMENT S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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-CORPORATEBOND HIGH YIELD EURO	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 (Ioi 2010)	FCP
DEKA-ESG SIGMA PLUS DYNAMISCH	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-EUROFLEX PLUS DEKA-EUROLAND AKTIEN LOWRISK	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 FCP
DEKA-EUROPROTECT STRATEGIE 90 III DEKA-EUROPROTECT STRATEGIE 90 IV	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 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-GLOBAL CONTROL	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-GLOBALE AKTIEN LOWRISK DEKA-GLOBALE AKTIEN VALUE	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (loi 2010) Part I (loi 2010)	FCP 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 FCP
DEKALUX-BOND DEKALUX-GELDMARKT:	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP
DEKALUX-GLOBALRESOURCES	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKALUX-JAPAN	DEKA INTERNATIONAL S.A.	Part I (Ioi 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 DEKALUXTEAM-EMERGINGMARKETS	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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-NACHHALTIGKEIT BASISSTRATEGIE RENTEN	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (loi 2010) Part I (loi 2010)	FCP 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 (Ioi 2010)	FCP
DEKA-OPTIRENT SY	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP FCP
DEKA-OPTIRENT 5Y DEKA-RAB LUX	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (loi 2010) 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 DEKASTRUKTUR: 4	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part II (loi 2010) Part II (loi 2010)	FCP FCP
DEKASTRUKTUR: 4 DEKASTRUKTUR: V	DEKA INTERNATIONAL S.A. 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

ALFI Member	Central Administration / Management company	Legal status	Legal Structure
Membre ALFI	Administration centrale / Société de Gestion	Statut juridique	Structure légale
Methole ALI I	Administration centrale / Societé de Gestion	Statut jununque	
DEKA-WANDELANLEIHEN	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
DEKA-ZIELGARANT DEKA-ZUKUNFTINVEST	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 DMC FUND	DZ PRIVATBANK S.A. UI efa S.A.	Part II (loi 2010) Part I (loi 2010)	FCP 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 FCP
DWS ESG EURO BONDS (LONG) DWS ESG EURO BONDS (MEDIUM)	DWS INVESTMENT S.A. DWS INVESTMENT S.A.	Part I (Ioi 2010) Part I (Ioi 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 INDIA	DWS INVESTMENT S.A.	Part II (loi 2010)	FCP FCP
DWS INDIA DWS INSTITUTIONAL	DWS INVESTMENT S.A. DWS INVESTMENT S.A.	Part I (Ioi 2010) Part I (Ioi 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 DZPB VARIO	DZ PRIVATBANK S.A. DZ PRIVATBANK S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP FCP
EAST CAPITAL	East Capital Asset Management S.A.	Part I (loi 2010)	SICAV
EB-ÖKO-AKTIENFONDS	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 FUND	Edmond de Rothschild Private Equity Luxembourg S.A. EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Law 15 june 04 - SICAR Part I (loi 2010)	SCA SICAV
EDMOND DE ROTHSCHILD FUND EDMOND DE ROTHSCHILD PRIFUND	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG) EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Part I (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 FCP
ES-INVESTSELECT: DEFENSIV ESPIRIA	DEKA INTERNATIONAL S.A. East Capital Asset Management S.A.	Part I (Ioi 2010) Part I (Ioi 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 INVESTMENT SICAV	EURIZON CAPITAL S.A. EURIZON CAPITAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 SICAVALIANCE	BNP Paribas Real Estate Investment Management Luxembourg S.A.	SIF (loi 2007)	SICAV
EUROPEAN SICAV ALLIANCE EUROZONE LOGISTICS FUND S.C.S. SICAV-FIS	RPM Risk & Portfolio Management AB BNP Paribas Real Estate Investment Management Luxembourg S.A.	Part II (loi 2010) SIF (loi 2007)	SICAV 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
FAIRWORLDFONDS	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

Procession	ALFI Member	Central Administration / Management company	Legal status	Legal Structure
SEMPT NOT DESCRIPTION	Membre ALFI	Administration centrale / Société de Gestion	Statut juridique	Structure légale
SEMPT NOT DESCRIPTION	FIDELITY FLINDS	FILIBRUFESTMENT MANAGEMENT (LLIVEMPOLIDE) S.A.	Port I (loi 2010)	SICAV
MACHINESIS-DEED MACHINESIS			· ·	
MASS	FIDELITY NIKKO GLOBAL SELECTION	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part II (loi 2010)	FCP
Memory M	FIDELITY WORLD FUNDS	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Part II (loi 2010)	FCP
		DEGROOF PETERCAM ASSET SERVICES S.A.	· ·	
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Part			· · ·	
	FLOWERFIELD	DZ PRIVATBANK S.A.	1	FCP
PRESENTATION CONTROL (1995) 日本	FOCUSED FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
MOST CAMPACE MOST	FOCUSED SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	SICAV
MORESTANDERS			· ·	
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MANUS PROMESTOR ACTION PROPERTY MANUS M			i i	
MORAN PRINCENT PRINCENCY Prince Princent Service			· ·	
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PANALT PEACE TO SERVER FANDS			· · ·	
SMANE TRANS TOOK PARTICIPATIONS OF A PROPERTY TRANS SPECIAL STATES TO A PROPERTY	FRANKLIN TEMPLETON SERIES II FUNDS	Franklin Templeton International Services S.à r.l.	· ·	
Propose Prop	FRANKLIN TEMPLETON SHARIAH FUNDS	Franklin Templeton International Services S.à r.l.	Part I (loi 2010)	SICAV
SEPENDENDINA TOPHOLOGIS FIRST NUMBER Pert (00.2000) FOP Pe	FRANKLIN TEMPLETON SOCIAL INFRASTRUCTURE FUND, S.C.A. SICAV-SIF	Franklin Templeton International Services S.à r.l.	SIF (loi 2007)	SICAV
Part	FRANKLIN TEMPLETON SPECIALISED INVESTMENT FUNDS	Franklin Templeton International Services S.à r.l.	SIF (loi 2007)	SICAV
Post 18 0/2005 POST POST 18 0/2005	FS EXPONENTIAL TECHNOLOGIES	FERI (Luxembourg) S.A.	Part I (loi 2010)	_
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COMPAND COMP			· · ·	
回答性の対象性で対応性 (中のでは Newtonny S.A.			· · ·	SICAV
SERBIANT MP Peter Area Members S.A. Part 100 2010 S.CAV S.	GENERALI KOMFORT	Generali Investments Luxembourg S.A.	Part I (loi 2010)	FCP
MORRON PARTIES FAURO MORRON ASSET MANAGEREN (BLOTOR) & A. L. L. May 15 (pin of) -500K; SCA	GENERALI SMART FUNDS	Generali Investments Luxembourg S.A.	Part I (loi 2010)	SICAV
Cambor S.C.A. Clouds Cambor S.C.A. Clouds Cambor S.C.A. Clouds Cambor S.C.A. Clouds Cambor C	GENERALPART	BNP Paribas Asset Management Luxembourg S.A.	Part I (loi 2010)	SICAV
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CAMBRE PART STATE OF 11 CAMBRE PART STAT			=	
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GOME NINO OFFICE NINO OFFICE NINO SECAN PRET TED 2010) SECAN COME NITOREST ED DIVIDIDO SECAN PRET TED 2010) SECAN COME NITOREST ED DIVIDIDO SECAN PRET TED 2010) FCP COME NITOREST ED DIVIDIDO SECAN PRET TED 2010) FCP COME NITOREST ED DIVIDIDO FCP COME NITOREST ED NITORES			· ·	
SCOAD SCOAD SCOAD				
CAGAR MATERS AD MORNO				
COADM. MATERIES MULTI ASSET STRATEGY			1	
CRUBAL POPORTUNITES (SICAN)	GLOBAL MASTERS	ETHENEA INDEPENDENT INVESTORS S.A.		FCP
DECIDAL PLATFORM OPILITY OPICAL Part (00 2010) SICAV	GLOBAL MASTERS MULTI ASSET STRATEGY	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	FCP
DECIDAL TOP DECIDAL TOP DECIDAL TOP ETHIC GENERATIONAL S.A. Part I (iol 2010) FCP GLOBERSE ETHIC GENERAL S.A. Part I (iol 2010) FCP GLOBERSE ETHIC GENERAL S.A. Part I (iol 2010) SICAV GOLDAN GENERAL S.A. Part I (iol 2010) SICAV GOLDAN GENERAL S.A. Part I (iol 2010) SICAV GOLDAN GENERAL S.A. SIF (iol 2007) SICAV SICA	GLOBAL OPPORTUNITIES (SICAV)	ETHENEA INDEPENDENT INVESTORS S.A.	Part I (loi 2010)	SICAV
COLORIS REVOLT 2015 CSC SCIACURE Esis Costion Internationale S.A. Part II (io 2010) SICAV COLORIS BUTCOTT 2015 CSC SCIACURE Code (Capital Partners (Lumembourg) S.A.1. SIF (io 2007) SICAV SICAV SICAV SIF (io 2007) SICAV S	GLOBAL PLATFORM	OFILUX	` '	
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LUX INTERNATIONAL STRATEGY CA Indosuez Wealth (Asset Management) Spuerkeess Asset Management Dart I (loi 2010) SICAV LUX-CROISSANCE Spuerkeess Asset Management Spuerkeess Asset Management Dart I (loi 2010) SICAV LUX-CROISSANCE Spuerkeess Asset Management Dart I (loi 2010) SICAV LUX-EQUITY Spuerkeess Asset Management Dart I (loi 2010) SICAV LUX-PENSION Spuerkeess Asset Management Dart I (loi 2010) SICAV LUX-PORTFOLIO Spuerkeess Asset Management Dart I (loi 2010) SICAV M&G (LUX) INVESTMENT FUNDS 1 M&G Luxembourg S.A. SIF (loi 2007) SICAV M&G LUX INVESTMENT FUNDS 1 M&G Luxembourg S.A. SIF (loi 2007) SICAV	LUPUS ALPHA FONDS	Lupus alpha investment Gmbh		FCP
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		BG Fund Management Luxembourg S.A.		
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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		1	i i	
	M4	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP

ALFI Member	Central Administration / Management company	Legal status	Legal Structure
Membre ALFI	Administration centrale / Société de Gestion	Statut juridique	Structure légale
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 FCP
MAINSKY MACRO ALLOCATION FUND MAN UMBRELLA SICAV	DZ PRIVATBANK S.A. Waystone Management Company (Lux) S.A.	Part I (Ioi 2010) Part I (Ioi 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 MELCHIOR SELECTED TRUST	Mediobanca Management Company S.A.	Part I (loi 2010)	SICAV
MEMNON FUND	Polar Capital Zadig Asset Management S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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: MIX-FONDS: OPTIMIERUNG	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part II (loi 2010) Part I (loi 2010)	FCP FCP
MIX-FONDS: OPTIMIERUNG MOBIUS SICAV	DEKA INTERNATIONAL S.A. DZ PRIVATBANK S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV
MOOREA FUND	DZ PRIVATBANK S.A. Société Générale Private Wealth Management S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV
MORA FUNDS SICAV	Structured Invest S.A.	Part I (Ioi 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
МРРМ	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: NATIXIS AM FUNDS	DEKA INTERNATIONAL S.A. NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Part II (loi 2010)	FCP SICAV
NATIXIS AM FUNDS NATIXIS INTERNATIONAL FUNDS (LUX) I	NATIXIS INVESTMENT MANAGERS INTERNATIONAL Natixis Investment Managers S.A. Luxembourg	Part I (Ioi 2010) Part I (Ioi 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 (Ioi 2010)	SICAV
NIKKO MONEY MARKET FUND	SMBC Nikko Bank (Luxembourg) S.A.	Part II (loi 2010) Part I (loi 2010)	FCP SICAV
NINETY ONE GLOBAL STRATEGY FUND NOMURA GLOBAL SELECT TRUST	Ninety One Luxembourg S.A. 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. Nordea Investment Funds S.A.	Part I (loi 2010)	FCP SICAV
NORDEA 1, SICAV NORDEA 2, SICAV	Nordea Investment Funds S.A. Nordea Investment Funds S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV
NORDEA ASSET ALLOCATION FUND	Nordea Investment Funds S.A. 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 ÖKOWORLD	ODDO BHF ASSET MANAGEMENT LUX ÖKOWORLD LUX S.A.	Part I (loi 2010)	FCP FCP
OKOWORLD OLB VV-OPTIMUM	OKOWORLD LUX S.A. Allianz Global Investors GmbH Luxembourg Branch	Part I (Ioi 2010) Part I (Ioi 2010)	FCP
OLB VV-OPTIMUM OLIN FUND	Allianz Global Investors GmbH Luxembourg Branch Société Générale Luxembourg S.A.	SIF (loi 2010)	SICAV
ORBIS SICAV	Orbis Investment Management (Luxembourg) SA	Part I (loi 2010)	SICAV
OSCAR DIVERSIFY UMBRELLA SCS, SICAF-FIS	PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	SIF (loi 2007)	SICAF
OSCAR INTERNATIONAL UMBRELLA SCS, SICAV-FIS	PATRIZIA INVESTMENT MANAGEMENT S.À 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

ALFI Member	Central Administration / Management company	Legal status	Legal Structure
Membre ALFI	Administration centrale / Société de Gestion	- Statut juridique	Structure légale
PATRIADOU OLAGOIO	Hauck & Aufhäuser Fund Services S.A.	Deat 1 (lei 2010)	FCP
PATRIARCH CLASSIC PATRIZIA AUSTRIA IMMOBILIENFONDS FCP-FIS	Hauck & Aufhauser Fund Services S.A. PATRIZIA INVESTMENT MANAGEMENT S.À R.L.	Part I (loi 2010) 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 PE INVESTIGAN	Hauck & Aufhäuser Fund Services S.A.	Part I (loi 2010)	FCP SICAV
PE-INVEST SICAV PEMBERTON EUROPEAN MID-MARKET DEBT FUND I, SCS, SICAV-FIS	UNION INVESTMENT LUXEMBOURG S.A. PEMBERTON ASSET MANAGEMENT S.A.	Part II (loi 2010) 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
PHAIDROS FUNDS	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
PHEIM SICAV-SIF PI SOLUTIONS	DEGROOF PETERCAM ASSET SERVICES S.A. Amundi Luxembourg S.A.	SIF (loi 2007) Part II (loi 2010)	SICAV 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 SICAV
PIONEER INVESTMENTS DIVERSIFIED LOANS FUND PLACEURO	Amundi Luxembourg S.A. Den-AM S.A.	SIF (loi 2007) 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 PREMIUM INVEST CHANCE	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 FCP
PREMIUM INVEST ERTRAG NACHHALTIGKEIT PREMIUM:	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 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 PRIVATE EQUITY SCS SICAV-SIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L. UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010) SIF (loi 2007)	SICAV SICAV
PRIVATE EQUIT 363 36AV-3F	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 PSM MACRO STRATEGY	Structured Invest S.A. Hauck & Aufhäuser Fund Services S.A.	Part I (Ioi 2010) Part II (Ioi 2010)	FCP 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 (LUX) TACTICAL FUNDS	RAM ACTIVE INVESTMENTS (EUROPE) S.A. RAM ACTIVE INVESTMENTS (EUROPE) S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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 RENTEN 7-15	Renta 4 Luxembourg DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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 RIM GLOBAL	ODDO BHF ASSET MANAGEMENT LUX Hauck & Aufhäuser Fund Services S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 S.AFIR RAVENSBURG	Robeco Institutional Asset Management B.V. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV FCP
S.AFIR RAVENSBURG NACHHALTIGKEIT	DEKA INTERNATIONAL S.A. 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 (Ioi 2010)	FCP
SANTANDER INTERNATIONAL FUND SICAV SANTANDER SICAV	Santander Asset Management luxembourg S.A. Santander Asset Management luxembourg S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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 GAIA	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part II (loi 2010)	SICAV
SCHRODER GAIA SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A. SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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 II (loi 2010)	SICAV
SCHRODERS CAPITAL SEMI-LIQUID SEB CONCEPT BIOTECHNOLOGY	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A. SEB Investment Management AB (Luxembourg Branch)	Part II (loi 2010) Part I (loi 2010)	SICAV 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	Central Administration / Management company	Legal status	Legal Structure
Membre ALFI	Administration centrale / Société de Gestion	Statut juridique	Structure légale
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 (Ioi 2010)	FCP
SEB HIGH YIELD	SEB Investment Management AB (Luxembourg Branch)	Part I (loi 2010)	FCP
SEB SICAV 1 SEB SICAV 2	SEB Investment Management AB (Luxembourg Branch) SEB Investment Management AB (Luxembourg Branch)	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV 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 SICAV II (LUX)	Structured Invest S.A. CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	Part I (Ioi 2010) Part II (Ioi 2010)	FCP 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	OFILUX	SIF (loi 2007)	FCP
SINGLE SELECT PLATFORM	OFILUX	Part I (loi 2010)	SICAV
SK UNNAKAMEN IMPACT INVEST	DEKA INTERNATIONAL S.A.	Part I (loi 2010)	FCP
SKHGP-AI SMARAGD	DEKA INTERNATIONAL S.A. DEKA INTERNATIONAL S.A.	SIF (loi 2007)	FCP FCP
SMART VALUE INVESTORS	BLI-Conventum TPS	Part I (Ioi 2010) Part I (Ioi 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
SPARDARENTENPLUS	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. DEKA INTERNATIONAL S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP FCP
SPARKASSE MÜNSTERLAND OST: SPARKASSE OFFENBURG/ORTENAU PB SELEKTION	DEKA INTERNATIONAL S.A. 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 STUTTGARTER-AKTIEN-FONDS	DZ PRIVATBANK S.A. DZ PRIVATBANK S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 SWITZERLAND INVEST - FIXED INCOME HIGH YIELD HAIG	Swisscanto Asset Management International S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP FCP
SYMBIOTICS SICAV II	Hauck & Aufhäuser Fund Services S.A. 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 SCA
TIERA CAPITAL S.C.A., SICAR TIERA CAPITAL S.C.A., SICAV-SIF	CA Indosuez Wealth (Asset Management) CA Indosuez Wealth (Asset Management)	Law 15 june 04 - SICAR 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 II	Triodos Investment Management BV	Part I (loi 2010)	SICAV
TSC FUND	Triodos Investment Management B.V. Threestones Capital Management S.A.	Part II (loi 2010) SIF (loi 2007)	SICAV 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 (LUX) INSTITUTIONAL SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP SICAV
UBS (LUX) INVESTMENT SICAV	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	SICAV
UBS (LUX) MONEY MARKET FUND	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Part I (loi 2010)	FCP
UBS (LUX) MONEY MARKET POND	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	Central Administration / Management company	Legal status	Legal Structure
Membre ALFI	Administration centrale / Société de Gestion	Statut juridique	Structure légale
UI VARIO: 2	UNION INVESTMENT LUXEMBOURG S.A.		FCP
ULYSSES	DEGROOF PETERCAM ASSET SERVICES S.A.	SIF (loi 2007) Part I (loi 2010)	SICAV
UMWELTSPEKTRUM	DZ PRIVATBANK S.A.	Part I (loi 2010)	FCP
UNIABSOLUTERETRAG	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. UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP FCP
UNIASIAPACIFIC UNIAUSSCHÜTTUNG	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 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 (Ioi 2010)	FCP
UNIDYNAMICFONDS: EUROPA UNIDYNAMICFONDS: GLOBAL	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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- UNIEUROPA	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 (Ioi 2010)	FCP
UNIFAVORIT: RENTEN UNIGARANTTOP: EUROPA	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP 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 (Ioi 2010)	FCP
UNIINDUSTRIE 4.0	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIINSTITUTIONAL ASIAN BOND AND CURRENCY FUND UNIINSTITUTIONAL BASIC EMERGING MARKETS	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP FCP
UNINSTITUTIONAL BASIC EMERGING MARKETS UNINSTITUTIONAL BASIC GLOBAL CORPORATES HY	UNION INVESTMENT LUXEMBOURG S.A. 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 UNIINSTITUTIONAL EM SOVEREIGN BONDS	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP FCP
UNINSTITUTIONAL EM SOVEREIGN BONDS SUSTAINABLE	UNION INVESTMENT LUXEMBOURG S.A. 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
UNINSTITUTIONAL EUROPEAN CORPORATE BONDS +	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP FCP
UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED UNIINSTITUTIONAL GERMAN CORPORATE BONDS +	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 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 (Ioi 2010)	FCP
UNIINSTITUTIONAL GLOBAL COVERED BONDS	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNINSTITUTIONAL GLOBAL CREDIT	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP FCP
UNIINSTITUTIONAL GLOBAL CREDIT SUSTAINABLE UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 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
UNINSTITUTIONAL PRIVATE DEBT SCS SICAV-SIF	UNION INVESTMENT LUXEMBOURG S.A.	SIF (loi 2007)	SICAV
UNINSTITUTIONAL SACHWERTE SCS SICAV-SIF UNINSTITUTIONAL SDG EQUITIES	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	SIF (loi 2007) Part I (loi 2010)	SICAV FCP
UNINSTITUTIONAL SIDE EQUITIES UNINSTITUTIONAL SHORT TERM CREDIT	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNINSTITUTIONAL 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 UNIOPTI4	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP FCP
UNIPROFIANLAGE (2024)	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP
UNIPROFIANLAGE (2025)	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
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ALFI Member Membre ALFI	Central Administration / Management company Administration centrale / Société de Gestion	Legal status Statut juridique	Legal Structure Structure légale
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. UNION INVESTMENT LUXEMBOURG S.A.	Part I (Ioi 2010) Part I (Ioi 2010)	FCP
UNIRENTA EMERGINGMARKETS UNIRENTA OSTEUROPA	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP FCP
UNIRENTEURO MIX	UNION INVESTMENT LUXEMBOURG S.A. UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRESERVE	UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIRESERVE UNIRESERVE: EURO-CORPORATES	UNION INVESTMENT LUXEMBOURG S.A. 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. UNION INVESTMENT LUXEMBOURG S.A.	Part I (loi 2010)	FCP
UNIVALUEFONDS: EUROFA UNIVALUEFONDS: GLOBAL	UNION INVESTMENT LUXEMBOURG S.A. 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 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 GI PAROE 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 Sturdza 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