

IAM FondsNr	Fondsgesellschaft	Fondsname	ISIN	WKN
5032	1741 Fund Services S.A.	Structured Solutions SICAV - Next Gener	LU0470205575	HAFX4V
1553	1741 Fund Services S.A.	IAMF - Aktien AKTIV R	LU0206715210	A0DN5A
1131	1741 Fund Services S.A.	IAMF - Attempto Valor R	LU0330072645	A0MY9H
1552	1741 Fund Services S.A.	IAMF - Provita World Fund R	LU0206716028	A0D84R
1550	1741 Fund Services S.A.	IAMF - Triple P Active Portfolio	LU0237589626	A0H0L2
8654	ACOLIN Fund Management	PRIME VALUES Income (EUR)	AT0000973029	986054
7208	ACOLIN Fund Management	Alger Dynamic Opportunities Fund A	LU1083692993	A117W9
6639	ACOLIN Fund Management	Alger Mid Cap Focus Fund A US	LU2339237880	A3CY2M
7389	ACOLIN Fund Management	Frontier Markets R	LU0501220429	A1CW23
8651	ACOLIN Fund Management	PRIME VALUES Growth (Euro)	AT0000803689	987852
8950	ACOLIN Fund Management	Sprott - Falcon Gold Equity Fund A	CH0002783535	972376
8951	ACOLIN Fund Management	Sprott - Falcon Gold Equity Fund H EUR	CH0124247377	A1JFDK
7203	ACOLIN Fund Management	The Alger American Asset Growth Fund	LU0070176184	986333
8375	ACOLIN Fund Management	Variopartner SICAV - Sectoral Healthca	LU1849504722	A2JRRR
6507	ACOLIN Fund Management	Variopartner SICAV - Tareno Global Wa	LU2001709034	A2PP7E
7010	Amundi Deutschland GmbH	Selection Global Convertibles (C)	DE0008484957	848495
1895	Assenagon Asset Managem	Assenagon Credit Selection ESG (P)	LU0890805848	A1KDFE
6959	Assenagon Asset Managem	Assenagon I Multi Asset Conservative (P	LU1297482736	A140LW
2805	CANDRIAM Belgium	Candriam Sustainable Low C	BE0159412411	550966
2816	CANDRIAM Belgium	Candriam Sustainable Low D	BE0945314491	A0J3WD
2804	CANDRIAM Belgium	Candriam Sustainable Medium C	BE0159411405	550967
1474	CANDRIAM Belgium	Candriam Sustainable Medium D	BE0945316512	A0J28Q
2811	CANDRIAM Luxembourg	Candriam Bonds Global Inflation Short T	LU0165520114	260600
2501	DekaBank S.A.	Multirent-INVEST	DE0008479213	847921
2508	DekaBank S.A.	Multizins-INVEST	DE0009786061	978606
2520	DekaBank S.A.	PrivatDepot 1 (A)	DE000A0DNG57	A0DNG5
2980	DekaBank S.A.	Weltzins-INVEST (P)	DE000A1CXYM9	A1CXYM
3246	Edmond de Rothschild	Edmond de Rothschild Fund Big Data A	LU1244893696	A2DMB4
1638	Edmond de Rothschild	Edmond de Rothschild Fund Bond Alloc	LU1161527038	A2ATE2
3245	Edmond de Rothschild	Edmond de Rothschild Fund Bond Alloc	LU1161526907	A2ATE5
2787	Edmond de Rothschild	Edmond de Rothschild Fund Emerging E	LU1160351208	A2ABQS
3244	Edmond de Rothschild	Edmond de Rothschild Fund Emerging E	LU1160350812	A2ABU9
2254	Edmond de Rothschild	Edmond de Rothschild Fund Emerging E	LU1160351547	A2ABVE
2000	Edmond de Rothschild	Edmond de Rothschild Fund Equity Opp	LU1160358476	A14URU
1875	Edmond de Rothschild	Edmond de Rothschild Fund Healthcare	LU1160356009	A14UPS
2111	F&C Asset Management Ltd	BMO Responsible Global Equity A Inc EU	LU0234759529	A0H0G1
2102	F&C Asset Management Ltd	CT (Lux) Global Convertible Bond A Inc	LU0157052563	801625
5877	Fiera Capital (UK) Limited	Magna New Frontiers Fund R EUR	IE00B68FF474	A1H7JG
2854	Frankfurter Service KAG m	Postbank Europa P	DE0009770289	977028
2852	Frankfurter Service KAG m	Postbank TriSelect	DE0009770370	977037
4705	Frankfurt-Trust Investm. G	ODDO BHF Sustainable German Equities	DE0008478058	847805
4730	Frankfurt-Trust Investm. G	ODDO BHF Polaris Moderate DRW-EUR	DE000A0D95Q0	A0D95Q
771	Frankfurt-Trust Investm. G	ODDO BHF TRUST Exklusiv: ODDO BHF	LU0319574272	A0M08R
4756	Frankfurt-Trust Investm. G	GWP-Fonds	DE0008478199	847819
4746	Frankfurt-Trust Investm. G	ODDO BHF Algo Global CRW-EUR	DE0009772988	977298
4706	Frankfurt-Trust Investm. G	ODDO BHF Green Bond CR-EUR	DE0008478082	847808
4710	Frankfurt-Trust Investm. G	ODDO BHF Money Market CR-EUR	DE0009770206	977020
6935	Frankfurt-Trust Investm. G	ODDO BHF Polaris Moderate CR-EUR	DE000A2JJ1W5	A2JJ1W

4739	Frankfurt-Trust Investm. G	s+h Globale Märkte	DE000A0MYEG2	A0MYEG
1820	GAM Fund Management Lir	GAM Luxury Brands Equity (EUR) A	LU0329429384	A0NCNS
2999	GAM Fund Management Lir	GAM Emerging Bond A EUR	LU0806867734	A1J1RQ
1679	GAM Fund Management Lir	GAM Emerging Bond B EUR	LU0806867908	A1J1RR
3058	GAM Fund Management Lir	GAM Local Emerging Bond (EUR) A	LU0256063883	A0J2ZK
8329	GAM Fund Management Lir	GAM Local Emerging Bond (EUR) B	LU0256064774	A0J2ZL
817	GAM Fund Management Lir	GAM Local Emerging Bond (USD) B	LU0107852195	933785
1369	GAM Fund Management Lir	GAM Luxury Brands Equity (EUR) B	LU0329429897	A0NCNT
8614	GAM Fund Management Lir	GAM Star Asian Equity EUR acc.	IE00B1D7Z328	A0LAXK
8607	GAM Fund Management Lir	GAM Star China Equity EUR acc.	IE00B1W3WK72	A0MXHW
8608	GAM Fund Management Lir	GAM Star China Equity USD acc.	IE00B1W3WR42	A0MW0K
8609	GAM Fund Management Lir	GAM Star China Equity USD inc.	IE00B1W3WS58	A0MXH2
3292	GAM Fund Management Lir	GAM Star Continental European Equity	IE0033640933	593169
168	GAM Fund Management Lir	GAM Star Credit Opportunities (EUR) ac	IE00B567SW70	A1JC54
561	GAM Fund Management Lir	GAM Star Credit Opportunities (EUR) in	IE00B55JGJ70	A1JC55
8603	GAM Fund Management Lir	GAM Star European Equity EUR Acc	IE0002987190	988538
8601	GAM Fund Management Lir	GAM Star Japan Leaders EUR acc.	IE0003012535	972087
2420	GAM Fund Management Lir	GAM Swiss Equity A	LU0026741578	971985
8356	GAM Fund Management Lir	GAM Swiss Small & Mid Cap Equity B	LU0038279179	972004
3061	GAM Fund Management Lir	Julius Baer Strategy Income (EUR) A	LU0099840620	921726
8323	GAM Fund Management Lir	Julius Baer Strategy Income (EUR) B	LU0099840034	921725
1327	GAM Fund Management Lir	Konwawe Gold Equity Fund (EUR) B	LU0223332320	A0HF3P
2404	GAM Fund Management Lir	Konwawe Gold Equity Fund (USD) B	LU0175576296	757324
7552	Generali Fund Managemen	AMB Generali Komfort Dynamic Europa	LU0100847093	921702
7555	Generali Inv. DTL KAG mbf	Generali AktivMix Ertrag	DE0004156302	415630
1956	HSBC Trinkaus Investm. S	HSBC GIF Asia ex Japan Equity AC	LU0165289439	263205
2199	HSBC Trinkaus Investm. S	HSBC GIF Asia ex Japan Equity AC EUR	LU0622164928	A1JAL8
1932	HSBC Trinkaus Investm. S	HSBC GIF Asia ex Japan Equity AD	LU0043850808	973762
2243	HSBC Trinkaus Investm. S	HSBC GIF Asia ex Japan Equity ADOEU	LU0212851884	A0EAGY
1241	HSBC Trinkaus Investm. S	HSBC GIF Asia ex Japan Equity Smaller	LU0164939612	120873
1959	HSBC Trinkaus Investm. S	HSBC GIF Asia ex Japan Equity Smaller	LU0082770016	988048
1982	HSBC Trinkaus Investm. S	HSBC GIF Asian Currencies Bond AD	LU0210635255	A0HGY7
1972	HSBC Trinkaus Investm. S	HSBC GIF Brazil Bond AC	LU0254978488	A0LCTG
1924	HSBC Trinkaus Investm. S	HSBC GIF Brazil Equity AC	LU0196696453	A0DJOP
1905	HSBC Trinkaus Investm. S	HSBC GIF Brazil Equity AD	LU0196696701	A0DNSL
1966	HSBC Trinkaus Investm. S	HSBC GIF BRIC Equity AC	LU0449509016	A0YG0J
1967	HSBC Trinkaus Investm. S	HSBC GIF BRIC Equity AD	LU0449509289	A0YG0K
1908	HSBC Trinkaus Investm. S	HSBC GIF BRIC Equity M2C	LU0214875030	A0D85R
1909	HSBC Trinkaus Investm. S	HSBC GIF BRIC Equity M2D	LU0214875626	A0D85S
1918	HSBC Trinkaus Investm. S	HSBC GIF BRIC Markets Equity AC	LU0254981946	A0J3PB
1922	HSBC Trinkaus Investm. S	HSBC GIF BRIC Markets Equity AD	LU0254982241	A0J3PA
1947	HSBC Trinkaus Investm. S	HSBC GIF Chinese Equity AC	LU0164865239	263211
1901	HSBC Trinkaus Investm. S	HSBC GIF Chinese Equity AD	LU0039217434	972629
2791	HSBC Trinkaus Investm. S	HSBC GIF Euro Bond AC	LU0165129312	120858
2894	HSBC Trinkaus Investm. S	HSBC GIF Euro Bond AD	LU0165129403	120859
2405	HSBC Trinkaus Investm. S	HSBC GIF Euro Credit Bond AC	LU0165124784	120452
2712	HSBC Trinkaus Investm. S	HSBC GIF Euro High Yield Bond AC	LU0165128348	120850
1343	HSBC Trinkaus Investm. S	HSBC GIF Euro High Yield Bond AD	LU0165128421	120851
1998	HSBC Trinkaus Investm. S	HSBC GIF GEM Debt Total Return M1C	LU0283739885	A0MUZ1
1935	HSBC Trinkaus Investm. S	HSBC GIF Global Emerging Markets Equ	LU0054450605	986463

1088	HSBC Trinkaus Investm. S	HSBC GIF Global High Income Bond AD	LU0770104676	A1J6J5
3177	HSBC Trinkaus Investm. S	HSBC GIF Global High Income Bond AD	LU0807187991	A1W7UP
1937	HSBC Trinkaus Investm. S	HSBC GIF Hong Kong Equity AC	LU0164880469	263227
1923	HSBC Trinkaus Investm. S	HSBC GIF Indian Equity AC	LU0164881194	263233
1902	HSBC Trinkaus Investm. S	HSBC GIF Indian Equity AD	LU0066902890	974873
2689	HSBC Trinkaus Investm. S	HSBC GIF Indian Equity AD EUR	LU0551366536	A1JANG
1985	HSBC Trinkaus Investm. S	HSBC GIF RMB Fixed Income AC EUR	LU0708054134	A1JPM9
1984	HSBC Trinkaus Investm. S	HSBC GIF RMB Fixed Income AD EUR	LU0708054308	A1JPNA
1929	HSBC Trinkaus Investm. S	HSBC GIF SICAV - Turkey Equity AC	LU0213961682	A0D9FL
1906	HSBC Trinkaus Investm. S	HSBC GIF Thai Equity AD	LU0210637038	A0D8GB
3291	HSBC Trinkaus Investm. S	HSBC GIF Turkey Equity AD	LU0213961765	A0D9FM
8611	Julius Bär Multistock	GAM Emerging Markets Equity A EUR	LU1112790800	A14NK9
8612	Julius Bär Multistock	GAM Emerging Markets Equity B EUR	LU1112791014	A14NLA
8470	Jupiter Global Fund, The	Jupiter European Growth L EUR Acc	LU0260085492	A0J317
8471	Jupiter Global Fund, The	Jupiter Dynamic Bond L EUR Acc	LU0853555380	A1J8EQ
8476	Jupiter Global Fund, The	Jupiter Dynamic Bond L EUR Q Inc	LU0459992896	A0YC40
8473	Jupiter Global Fund, The	Jupiter Dynamic Bond L EUR Q Inc Dist	LU0992000496	A1W8AG
8478	Jupiter Global Fund, The	Jupiter European Growth L EUR A Inc D	LU1074971299	A1170W
8475	Jupiter Global Fund, The	Jupiter Global Ecology Growth L EUR Ac	LU0231118026	A0HF9U
852	Jupiter Global Fund, The	Jupiter India Select L USD A Inc	LU0365089902	A0Q2X7
8274	Jupiter Global Fund, The	Jupiter Pan European Smaller Companie	LU2091609433	A2PWZU
8276	Jupiter Global Fund, The	Jupiter Pan European Smaller Companie	LU2091609276	A2PWZT
7164	KBC Bonds	KBC Bonds Inflation-Linked Bonds (thes	LU0103555248	931721
7158	KBC Eco Fund	KBC Eco Fund Impact Investing (auss.)	BE0175717504	A0JJ54
3507	La Francaise Asset Mgmt. G	La Francaise Systematic ETF Dachfonds	DE0005561674	556167
6941	La Francaise Asset Mgmt. G	La Francaise Systematic ETF Portfolio G	DE000A0MKQK7	A0MKQK
7053	La Francaise Asset Mgmt. G	La Francaise Systematic ETF Portfolio G	DE000A3EEG13	A3EEG1
3504	La Francaise Asset Mgmt. G	La Francaise Systematic European Equit	DE0009763201	976320
3516	La Francaise Asset Mgmt. G	La Francaise Systematic Global Listed I	DE0009763342	976334
3505	La Francaise Asset Mgmt. G	La Francaise Systematic Global Listed R	DE0009763276	976327
3519	La Francaise Asset Mgmt. G	La Francaise Systematic Multi Asset Allo	DE0009763235	976323
6452	LBBW	LBBW Global Warming R	DE000A0KEYM4	A0KEYM
7318	LBBW	BW-Renta-International-Fonds	DE0008483678	848367
6451	LBBW	LBBW Dividenden Strategie Euroland R	DE0009780411	978041
2735	LBBW	LBBW Dividenden Strategie Euroland R	DE000A0NAUL6	A0NAUL
6459	LBBW	LBBW Multi Global R	DE0009766881	976688
2790	LBBW	LBBW Nachhaltigkeit Renten R	DE000A0X97K7	A0X97K
6453	LBBW	LBBW RentaMax R	DE0005326144	532614
6457	LBBW	LBBW Renten Euro Flex Nachhaltigkeit	DE0009766964	976696
2268	LBBW	LBBW Rohstoffe & Ressourcen	DE0005326482	532648
6458	LBBW	LBBW Rohstoffe 1 R	DE000A0NAUG6	A0NAUG
6460	LBBW	LBBW Rohstoffe 2 LS R	DE000A1H7276	A1H727
5923	LRI wg. M & W	M & W Capital	LU0126525004	634782
5936	LRI wg. M & W	M & W Privat	LU0275832706	A0LEXD
5150	Man Investments S.A.	Man AHL Trend Alternative DNY H EUR	LU0424370004	A0RNJ6
3286	Man Investments S.A.	Man AHL Trend Alternative DNY USD Ac	LU0428380397	A1CXK9
3327	Man Investments S.A.	Man Convertibles Global D EUR Acc	LU0245991913	A0JJYB
8111	MFS Meridian Funds, SICAV	MFS Meridian Funds - Global Total Retu	LU0219418836	A0ESBL
8104	MFS Meridian Funds, SICAV	MFS Meridian Funds - Global Equity Fun	LU0094560744	989632
2337	MFS Meridian Funds, SICAV	MFS Meridian Funds - Emerging Market	LU0219422606	A0F4W2

8109	MFS Meridian Funds, SICAV	MFS Meridian Funds - Emerging Markets	LU0583240519	A1H6RG
8101	MFS Meridian Funds, SICAV	MFS Meridian Funds - European Research	LU0094557526	989620
8103	MFS Meridian Funds, SICAV	MFS Meridian Funds - European Smaller	LU0125944966	657043
845	MFS Meridian Funds, SICAV	MFS Meridian Funds - European Value F	LU0125951151	657059
2128	MFS Meridian Funds, SICAV	MFS Meridian Funds - Global Concentra	LU0219418919	A0ESBY
8110	MFS Meridian Funds, SICAV	MFS Meridian Funds - Global Equity Fun	LU0219441069	A0ESAZ
1262	MFS Meridian Funds, SICAV	MFS Meridian Funds - Global Total Retu	LU0219442380	A0ESBM
2744	MFS Meridian Funds, SICAV	MFS Meridian Funds - Global Total Retu	LU1123737055	A12DX7
6837	MFS Meridian Funds, SICAV	MFS Meridian Funds - Prudent Capital F	LU1442549025	A2ANEB
8268	MFS Meridian Funds, SICAV	MFS Meridian Funds - Prudent Capital F	LU1529513373	A2DHBN
839	MFS Meridian Funds, SICAV	MFS Meridian Funds - Prudent Wealth F	LU0583242994	A1H6RT
8112	MFS Meridian Funds, SICAV	MFS Meridian Funds - Prudent Wealth F	LU0808562614	A1J1H2
8107	MFS Meridian Funds, SICAV	MFS Meridian Funds - U.S. Value Fund	LU0125979160	657053
279	ODDO BHF Asset Managem	Managed ETFplus - Portfolio Opportunit	DE000A0NEBL8	A0NEBL
3485	Pioneer Investment Manag	AMUNDI FUND SOLUTIONS - SUSTAINA	LU1121647157	A12HJQ
6445	Pioneer Investment Manag	Amundi S.F. - Diversified Short-Term B	LU2357810188	A3CTWE
4483	Pioneer Investment Manag	AMUNDI S.F. - EUR COMMODITIES - A	LU0271695388	A0MJ6G
7035	Pioneer Investment Manag	AMUNDI S.F. - EURO CURVE 7-10YEAR	LU0536711103	A1C8UM
4465	Pioneer Investment Manag	AMUNDI TOTAL RETURN - A EUR (C)	LU0209095446	A0DPHJ
4453	Pioneer Investment Manag	AMUNDI TOTAL RETURN - A EUR AD (D	LU0149168907	534304
7037	Pioneer Investments Austri	Amundi Austria Stock (A)	AT0000857412	988044
3117	Raiffeisen KAG mbH	Raiffeisen-Asia-Opportunities-ESG-Aktie	AT0000745856	591730
3222	Raiffeisen KAG mbH	Raiffeisen-Asia-Opportunities-ESG-Aktie	AT0000745872	622888
3119	Raiffeisen KAG mbH	Raiffeisen-Energie-Aktien (A)	AT0000688668	A0B70A
3223	Raiffeisen KAG mbH	Raiffeisen-ESG-Euro-Corporates (R) (A)	AT0000712518	113595
3118	Raiffeisen KAG mbH	Raiffeisen-Europa-HighYield (R) (A)	AT0000796529	921291
3106	Raiffeisen KAG mbH	Raiffeisen-Euro-Rent (R) (A)	AT0000996681	926452
2048	Raiffeisen KAG mbH	Raiffeisen-Euro-Rent (R) (T)	AT0000805445	658851
3108	Raiffeisen KAG mbH	Raiffeisen-Euro-Rent (R) (VT)	AT0000785308	622851
1071	Raiffeisen KAG mbH	Raiffeisen-Euro-ShortTerm-Rent (R) (A)	AT0000859541	602245
3213	Raiffeisen KAG mbH	Raiffeisenfonds-Konservativ (R) (A)	AT0000A0QQ49	A1JC3Y
3224	Raiffeisen KAG mbH	Raiffeisen-Global-Fundamental-Rent R (AT0000A0P7V8	A1H9HD
3122	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-Aktien (A)	AT0000677901	633634
5057	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-Mix (R)	AT0000859517	971425
2410	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-Mix (R) (T)	AT0000805361	763716
3176	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-Mix (R) (VT)	AT0000785381	622865
3109	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-ÖsterreichPlus	AT0000859293	921189
3116	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-ÖsterreichPlus	AT0000765573	622902
3113	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-Rent (R)(A)	AT0000859509	971129
3103	Raiffeisen KAG mbH	Raiffeisen-Osteuropa-Aktien (R) (A)	AT0000936513	973205
3101	Raiffeisen KAG mbH	Raiffeisen-Osteuropa-Aktien (R) (VTA)	AT0000785241	622904
3123	Raiffeisen KAG mbH	Raiffeisen-Osteuropa-Rent (A)	AT0000740642	591726
1704	Raiffeisen KAG mbH	Raiffeisen-Russland-Aktien (VT)	AT0000A07FS1	A0M5MJ
3336	Rothschild & Cie Gestion	R-co Club C EUR	FR0010541557	A1CW1E
3189	Rothschild & Cie Gestion	R-co Club D EUR	FR0010523191	A1CW1F
5551	Rothschild & Cie Gestion	R-co Conviction Credit Euro C EUR	FR0007008750	A1CW1R
9251	Standard Life Inv.Global SI	AS SICAV II - Global Absol. Return Stra	LU0548153443	A1H5Z1
9250	Standard Life Inv.Global SI	AS SICAV II - Global Absol. Return Stra	LU0548153104	A1H5Z0
9252	Standard Life Inv.Global SI	AS SICAV II - Global REIT Focus Fund A	LU0277137690	A0MRTF
2982	Standard Life Inv.Global SI	SLI Global SICAV European Smaller Cor	LU1051404108	A1102X

691	Standard Life Inv.Global S	SLI Global SICAV European Smaller Cor	LU0306632414	A0M091
2750	Standard Life Inv.Global S	SLI Global SICAV Global Inflation-Linke	LU0213069676	A0MRSY
1367	UBP (Luxembourg) S.A.	UBAM - Dr. Ehrhardt German Equity AC	LU0087798301	921807
3332	UBP (Luxembourg) S.A.	UBAM - Global High Yield Solution AC	LU0569862351	A1JCM8
1478	UBP (Luxembourg) S.A.	UBAM - Global High Yield Solution AD	LU0569862435	A1JSFW
5622	UBP (Luxembourg) S.A.	UBAM - Swiss Equity AC	LU0073503921	926391
7525	VP Fund Solutions S.A.	BLACK FERRYMAN - WORLD BASIC FUN	LU0778048032	A1JXJT
7526	VP Fund Solutions S.A.	BLACK FERRYMAN - WORLD BASIC FUN	LU0607298758	A1JF9H