

IAM Fonds	Fondsgesellschaft	Fondsname	ISIN	WKN
1552	1741 Fund Services S.A.	IAMF - Provita World Fund R	LU0206716028	A0D84R
5032	1741 Fund Services S.A.	Structured Solutions SICAV - Next Generation Resou	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
1550	1741 Fund Services S.A.	IAMF - Triple P Active Portfolio	LU0237589626	A0H0L2
1158	1741 Fund Services S.A.	IAMF-UFP Timing Global Select	LU0364585181	A0Q13Z
8476	ACOLIN Fund Management	Jupiter Dynamic Bond L EUR Q Inc	LU0459992896	A0YC40
7208	ACOLIN Fund Management	Alger Dynamic Opportunities Fund A	LU1083692993	A117W9
8470	ACOLIN Fund Management	Jupiter European Growth L EUR Acc	LU0260085492	A0J317
7203	ACOLIN Fund Management	The Alger American Asset Growth Fund A	LU0070176184	986333
8951	ACOLIN Fund Management	Sprott - Falcon Gold Equity Fund H EUR	CH0124247377	A1JFDK
8651	ACOLIN Fund Management	PRIME VALUES Growth (Euro)	AT0000803689	987852
8656	ACOLIN Fund Management	KBI Water Fund I EUR	IE00B5630V84	A1JDDT
6639	ACOLIN Fund Management	Alger Mid Cap Focus Fund A US	LU2339237880	A3CY2M
8276	ACOLIN Fund Management	Jupiter Pan European Smaller Companies L EUR Acc	LU2091609276	A2PWZT
8475	ACOLIN Fund Management	Jupiter Global Ecology Growth L EUR Acc	LU0231118026	A0HF9U
8478	ACOLIN Fund Management	Jupiter European Growth L EUR A Inc Dist	LU1074971299	A1170W
8654	ACOLIN Fund Management	PRIME VALUES Income (EUR)	AT0000973029	986054
8950	ACOLIN Fund Management	Sprott - Falcon Gold Equity Fund A	CH0002783535	972376
8471	ACOLIN Fund Management	Jupiter Dynamic Bond L EUR Acc	LU0853555380	A1J8EQ
8473	ACOLIN Fund Management	Jupiter Dynamic Bond L EUR Q Inc Dist	LU0992000496	A1W8AG
6507	ACOLIN Fund Management	Variopartner SICAV - Tareno Global Water Solutions	LU2001709034	A2PP7E
8375	ACOLIN Fund Management	Variopartner SICAV - Sectoral Healthcare Opportunit	LU1849504722	A2JRRR
8274	ACOLIN Fund Management	Jupiter Pan European Smaller Companies D EUR Acc	LU2091609433	A2PWZU
7389	ACOLIN Fund Management	Frontier Markets R	LU0501220429	A1CW23
7010	Amundi Deutschland GmbH	Selection Global Convertibles (C)	DE0008484957	848495
6959	Assenagon Asset Managem	Assenagon I Multi Asset Conservative (P)	LU1297482736	A140LW
1895	Assenagon Asset Managem	Assenagon Credit Selection ESG (P)	LU0890805848	A1KDFE
2804	CANDRIAM Belgium	Candriam Sustainable Medium C	BE0159411405	550967
2805	CANDRIAM Belgium	Candriam Sustainable Low C	BE0159412411	550966
2811	CANDRIAM Luxembourg	Candriam Bonds Global Inflation Short Duration C	LU0165520114	260600
2508	DekaBank S.A.	Multizins-INVEST	DE0009786061	978606
2980	DekaBank S.A.	Weltzins-INVEST (P)	DE000A1CXYM9	A1CXYM
2501	DekaBank S.A.	Multirent-INVEST	DE0008479213	847921
3245	Edmond de Rothschild	Edmond de Rothschild Fund Bond Allocation B EUR	LU1161526907	A2ATE5
1875	Edmond de Rothschild	Edmond de Rothschild Fund Healthcare A EUR	LU1160356009	A14UPS
3246	Edmond de Rothschild	Edmond de Rothschild Fund Big Data A EUR	LU1244893696	A2DMB4
2000	Edmond de Rothschild	Edmond de Rothschild Fund Equity Opportunities A U	LU1160358476	A14URU
3244	Edmond de Rothschild	Edmond de Rothschild Fund Emerging Bonds B EUR	LU1160350812	A2ABU9
2102	F&C Asset Management Ltd	CT (Lux) Global Convertible Bond A Inc EUR	LU0157052563	801625
5877	Fiera Capital (UK) Limited	Magna New Frontiers Fund R EUR	IE00B68FF474	A1H7JG
3078	Fiera Capital (UK) Limited	Magna MENA Fund R acc EUR	IE00B3NMJY03	A1CZJF
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 DR-EUR	DE0008478058	847805
4730	Frankfurt-Trust Investm. G	ODDO BHF Polaris Moderate DRW-EUR	DE000A0D95Q0	A0D95Q
4706	Frankfurt-Trust Investm. G	ODDO BHF Green Bond CR-EUR	DE0008478082	847808
6935	Frankfurt-Trust Investm. G	ODDO BHF Polaris Moderate CR-EUR	DE000A2JJ1W5	A2JJ1W

4710	Frankfurt-Trust Investm. G	ODDO BHF Money Market CR-EUR	DE0009770206	977020
4746	Frankfurt-Trust Investm. G	ODDO BHF Algo Global CRW-EUR	DE0009772988	977298
4739	Frankfurt-Trust Investm. G	s+h Globale Märkte	DE000A0MYEG2	A0MYEG
4756	Frankfurt-Trust Investm. G	GWP-Fonds	DE0008478199	847819
8603	GAM Fund Management Lin	GAM Star European Equity EUR Acc	IE0002987190	988538
8601	GAM Fund Management Lin	GAM Star Japan Leaders EUR acc.	IE0003012535	972087
8607	GAM Fund Management Lin	GAM Star China Equity EUR acc.	IE00B1W3WK72	A0MXHW
8608	GAM Fund Management Lin	GAM Star China Equity USD acc.	IE00B1W3WR42	A0MWOK
8609	GAM Fund Management Lin	GAM Star China Equity USD inc.	IE00B1W3WS58	A0MXH2
8614	GAM Fund Management Lin	GAM Star Asian Equity EUR acc.	IE00B1D7Z328	A0LAXK
7552	Generali Fund Management	AMB Generali Komfort Dynamic Europa	LU0100847093	921702
7553	Generali Fund Management	Generali Komfort Wachstum	LU0100846798	921701
7555	Generali Inv. DTL KAG mbH	Generali AktivMix Ertrag	DE0004156302	415630
1901	HSBC Trinkaus Investm. S.	HSBC GIF Chinese Equity AD	LU0039217434	972629
1902	HSBC Trinkaus Investm. S.	HSBC GIF Indian Equity AD	LU0066902890	974873
1929	HSBC Trinkaus Investm. S.	HSBC GIF SICAV - Turkey Equity AC	LU0213961682	A0D9FL
1905	HSBC Trinkaus Investm. S.	HSBC GIF Brazil Equity AD	LU0196696701	A0DNSL
1984	HSBC Trinkaus Investm. S.	HSBC GIF RMB Fixed Income AD EUR	LU0708054308	A1JPNA
1932	HSBC Trinkaus Investm. S.	HSBC GIF Asia ex Japan Equity AD	LU0043850808	973762
1906	HSBC Trinkaus Investm. S.	HSBC GIF Thai Equity AD	LU0210637038	A0D8GB
1908	HSBC Trinkaus Investm. S.	HSBC GIF BRIC Equity M2C	LU0214875030	A0D85R
1909	HSBC Trinkaus Investm. S.	HSBC GIF BRIC Equity M2D	LU0214875626	A0D85S
1956	HSBC Trinkaus Investm. S.	HSBC GIF Asia ex Japan Equity AC	LU0165289439	263205
1924	HSBC Trinkaus Investm. S.	HSBC GIF Brazil Equity AC	LU0196696453	A0DJ0P
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
1923	HSBC Trinkaus Investm. S.	HSBC GIF Indian Equity AC	LU0164881194	263233
1935	HSBC Trinkaus Investm. S.	HSBC GIF Global Emerging Markets Equity AD	LU0054450605	986463
1937	HSBC Trinkaus Investm. S.	HSBC GIF Hong Kong Equity AC	LU0164880469	263227
1947	HSBC Trinkaus Investm. S.	HSBC GIF Chinese Equity AC	LU0164865239	263211
1959	HSBC Trinkaus Investm. S.	HSBC GIF Asia ex Japan Equity Smaller Companies A	LU0082770016	988048
1966	HSBC Trinkaus Investm. S.	HSBC GIF BRIC Equity AC	LU0449509016	A0YG0J
1967	HSBC Trinkaus Investm. S.	HSBC GIF BRIC Equity AD	LU0449509289	A0YG0K
1970	HSBC Trinkaus Investm. S.	HSBC GIF Asia ex Japan Equity AC (Hedged EUR)	LU0212851702	A0EAGX
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
1985	HSBC Trinkaus Investm. S.	HSBC GIF RMB Fixed Income AC EUR	LU0708054134	A1JPM9
8335	Julius Bär Multistock	GAM Emerging Bond B EUR	LU0806867908	A1J1RR
8334	Julius Bär Multistock	GAM Emerging Bond A EUR	LU0806867734	A1J1RQ
8611	Julius Bär Multistock	GAM Emerging Markets Equity A EUR	LU1112790800	A14NK9
8612	Julius Bär Multistock	GAM Emerging Markets Equity B EUR	LU1112791014	A14NLA
8329	Julius Bär Multistock	GAM Local Emerging Bond (EUR) B	LU0256064774	A0J2ZL
7151	KBC Bonds	KBC Bonds High Interest (thes.)	LU0052033098	974100
7157	KBC Eco Fund	KBC Eco Fund Alternative Energy (thes.)	BE0175280016	A0B6LF
3507	La Francaise Asset Mgnt. G	La Francaise Systematic ETF Dachfonds (P)	DE0005561674	556167
3516	La Francaise Asset Mgnt. G	La Francaise Systematic Global Listed Infrastructure	DE0009763342	976334
3504	La Francaise Asset Mgnt. G	La Francaise Systematic European Equities (R)	DE0009763201	976320
3519	La Francaise Asset Mgnt. G	La Francaise Systematic Multi Asset Allocation (R)	DE0009763235	976323
7053	La Francaise Asset Mgnt. G	La Francaise Systematic ETF Portfolio Global W	DE000A3EEG13	A3EEG1
3505	La Francaise Asset Mgnt. G	La Francaise Systematic Global Listed Real Estate (R)	DE0009763276	976327

6941	La Francaise Asset Mgmt. G	La Francaise Systematic ETF Portfolio Global	DE000A0MKQK7	A0MKQK
6452	LBBW	LBBW Global Warming R	DE000A0KEYM4	A0KEYM
6453	LBBW	LBBW RentaMax R	DE0005326144	532614
6451	LBBW	LBBW Dividenden Strategie Euroland R	DE0009780411	978041
6458	LBBW	LBBW Rohstoffe 1 R	DE000A0NAUG6	A0NAUG
6459	LBBW	LBBW Multi Global R	DE0009766881	976688
6460	LBBW	LBBW Rohstoffe 2 LS R	DE000A1H7276	A1H727
6457	LBBW	LBBW Renten Euro Flex Nachhaltigkeit	DE0009766964	976696
7318	LBBW	BW-Renta-International-Fonds	DE0008483678	848367
5936	LRI wg. M & W	M & W Privat	LU0275832706	A0LEXD
5923	LRI wg. M & W	M & W Capital	LU0126525004	634782
5150	Man Investments S.A.	Man AHL Trend Alternative DNY H EUR Acc	LU0424370004	A0RNJ6
318	MFS Meridian Funds, SICAV	MFS Meridian Funds - Prudent Wealth Fund A1 EUR	LU0583242994	A1H6RT
8104	MFS Meridian Funds, SICAV	MFS Meridian Funds - Global Equity Fund A1 EUR	LU0094560744	989632
8112	MFS Meridian Funds, SICAV	MFS Meridian Funds - Prudent Wealth Fund AH1 EUR	LU0808562614	A1J1H2
8111	MFS Meridian Funds, SICAV	MFS Meridian Funds - Global Total Return Fund A1 EUR	LU0219418836	A0ESBL
8103	MFS Meridian Funds, SICAV	MFS Meridian Funds - European Smaller Companies F	LU0125944966	657043
8101	MFS Meridian Funds, SICAV	MFS Meridian Funds - European Research Fund A1 EUR	LU0094557526	989620
8107	MFS Meridian Funds, SICAV	MFS Meridian Funds - U.S. Value Fund	LU0125979160	657053
8110	MFS Meridian Funds, SICAV	MFS Meridian Funds - Global Equity Fund A1 USD	LU0219441069	A0ESAZ
6837	MFS Meridian Funds, SICAV	MFS Meridian Funds - Prudent Capital Fund A1 EUR	LU1442549025	A2ANEB
8109	MFS Meridian Funds, SICAV	MFS Meridian Funds - Emerging Markets Debt Fund A	LU0583240519	A1H6RG
8268	MFS Meridian Funds, SICAV	MFS Meridian Funds - Prudent Capital Fund A4 EUR	LU1529513373	A2DHBN
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
7035	Pioneer Investment Manag.	AMUNDI S.F. - EURO CURVE 7-10YEAR - A EUR AD (LU0536711103	A1C8UM
3485	Pioneer Investment Manag.	AMUNDI FUND SOLUTIONS - SUSTAINABLE GROWTH	LU1121647157	A12HQJ
2772	Pioneer Investment Manag.	Amundi Fund Solutions - Conservative - A - EUR (C)	LU1121647660	A12HTR
4483	Pioneer Investment Manag.	AMUNDI S.F. - EUR COMMODITIES - A EUR (C)	LU0271695388	A0MJ6G
6445	Pioneer Investment Manag.	Amundi S.F. - Diversified Short-Term Bond A EUR AD	LU2357810188	A3CTWE
7037	Pioneer Investments Austri	Amundi Austria Stock (A)	AT0000857412	988044
3103	Raiffeisen KAG mbH	Raiffeisen-Osteuropa-Aktien (R) (A)	AT0000936513	973205
3117	Raiffeisen KAG mbH	Raiffeisen-Asia-Opportunities-ESG-Aktien (A)	AT0000745856	591730
3101	Raiffeisen KAG mbH	Raiffeisen-Osteuropa-Aktien (R) (VTA)	AT0000785241	622904
3119	Raiffeisen KAG mbH	Raiffeisen-Energie-Aktien (A)	AT0000688668	A0B70A
3222	Raiffeisen KAG mbH	Raiffeisen-Asia-Opportunities-ESG-Aktien (VT)	AT0000745872	622888
3109	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktien (R) (A)	AT0000859293	921189
3116	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktien (R) (V	AT0000765573	622902
5057	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-Mix (R)	AT0000859517	971425
3118	Raiffeisen KAG mbH	Raiffeisen-Europa-HighYield (R) (A)	AT0000796529	921291
3123	Raiffeisen KAG mbH	Raiffeisen-Osteuropa-Rent (A)	AT0000740642	591726
3224	Raiffeisen KAG mbH	Raiffeisen-Global-Fundamental-Rent R (A)	AT0000A0P7V8	A1H9HD
3223	Raiffeisen KAG mbH	Raiffeisen-ESG-Euro-Corporates (R) (A)	AT0000712518	113595
3113	Raiffeisen KAG mbH	Raiffeisen-Nachhaltigkeit-Rent (R)(A)	AT0000859509	971129
3106	Raiffeisen KAG mbH	Raiffeisen-Euro-Rent (R) (A)	AT0000996681	926452
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 Strategies A auss	LU0548153443	A1H5Z1
9252	Standard Life Inv.Global SI	AS SICAV II - Global REIT Focus Fund A thes.	LU0277137690	A0MRTF
5622	UBP (Luxembourg) S.A.	UBAM - Swiss Equity AC	LU0073503921	926391
7525	VP Fund Solutions S.A.	BLACK FERRYMAN - WORLD BASIC FUND A	LU0778048032	A1JXJT

7526	VP Fund Solutions S.A.	BLACK FERRYMAN - WORLD BASIC FUND T	LU0607298758	A1JF9H
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