

ISIN	WKN	Fondsname	Kapitalverwaltungsgesellschaft
LI0019352926	A0B8LC	LGT Multi Asset SICAV - LGT Sustainable Strategy 5 Years (EUR) B	LGT Capital Management AG
LI0108469169	A0RMYK	LGT Multi-Assets SICAV - LGT GIM Balanced (EUR) B	LGT Capital Management AG
LI0008232030	964808	LGT Multi-Assets SICAV - LGT Sustainable Fixed Income Global Opportunities (EUR) B	LGT Capital Management AG
LI0350494782	A2DM6B	LGT Multi-Assets SICAV - LGT Sustainable Strategy 3 Years (CHF) B	LGT Capital Management AG
LI0008232162	964810	LGT Multi-Assets SICAV - LGT Sustainable Strategy 3 Years (EUR) B	LGT Capital Management AG
LI0350494907	A2DM6H	LGT Multi-Assets SICAV - LGT Sustainable Strategy 4 Years (CHF) B	LGT Capital Management AG
LI0008232220	964812	LGT Multi-Assets SICAV - LGT Sustainable Strategy 4 Years (EUR) B	LGT Capital Management AG
LI0350495169	A2DM6P	LGT Multi-Assets SICAV - LGT Sustainable Strategy 5 Years (CHF) B	LGT Capital Management AG
LI0102278962	A0RP4B	LGT Select Convertible (USD) B	LGT Capital Management AG
LI0026536354	A0LEUQ	LGT Select Equity Emerging Markets (USD) B	LGT Capital Management AG
LI0514239677	A2PY7T	LGT Select Equity Global (USD) B	LGT Capital Management AG
LI0106892867	A0YF5A	LGT Sustainable Bond Fund Global (EUR) A	LGT Capital Management AG
LI0106892909	A0YF5B	LGT Sustainable Bond Fund Global (EUR) B	LGT Capital Management AG
LI0017755534	964795	LGT Sustainable Bond Fund Global Inflation Linked (EUR) B	LGT Capital Management AG
LI0148578045	A1JU6U	LGT Sustainable Bond Fund Global Inflation Linked (EUR) B CHF	LGT Capital Management AG
LI0114576429	A1C3W8	LGT Sustainable Bond Fund Global Inflation Linked A EUR	LGT Capital Management AG
LI0015327906	964801	LGT Sustainable Equity Fund Europe (EUR) B	LGT Capital Management AG
LI0106892966	A0YF5E	LGT Sustainable Equity Fund Global (EUR) B	LGT Capital Management AG
LI0247154839	A117A4	LGT Sustainable Equity Fund Global (EUR) C	LGT Capital Management AG
LI0148540466	A1JU5H	LGT Sustainable Equity Fund Global (USD) B	LGT Capital Management AG
LI0015327740	964803	LGT Sustainable Money Market Fund (EUR) B	LGT Capital Management AG
LI0015327757	964804	LGT Sustainable Money Market Fund (USD) B	LGT Capital Management AG
LI0183907836	A1J0UC	LGT Sustainable Quality Equity Fund Hedged EUR B	LGT Capital Management AG
LI0183909782	A1J0UM	LGT Sustainable Short Duration Corporate Bond Fund Hedged (EUR) B	LGT Capital Management AG
LI0217370670	A1W4K6	MCVM Basisstrategie EUR-R-acc	IFM Independent Fund Management AG
LI0286383570	A1432R	MCVM China Brands Fonds USD-R	IFM Independent Fund Management AG
LI0037789380	A0Q9ZT	Belvoir Global Allocation Fund EUR	IFM Independent Fund Management AG