

ESG FUND AWARD 23

**BÖRSIANER
GRÜN**



GESAMTWERTUNG - BESTE ESG-FONDS 2023, BÖRSIANER GRÜN - ESG FUND AWARD

G= Gesamtpunkte, P=Performancepunkte, N=Nachhaltigkeitspunkte

G	P	N	Fondsname	ISIN	Kategorie	Asset Manager	Artikel	Status
100,0	100	100	green benefit - Global Impact Fund - P	LU1136260384	Aktienfonds	Hansainvest	8	GOLD
99,5	100	99	Luxembourg Selection Fund - Active Solar B EUR	LU1308789038	Aktienfonds	Active Niche Funds SA	9	GOLD
99,5	99	100	ERSTE WWF STOCK ENVIRONMENT EUR R01 T	AT0000705678	Aktienfonds	Erste Asset Management	9	GOLD
98,0	98	98	SEB 1 Asset Selection Fund C EUR	LU0256624742	Mischfonds	SEB Im	6	GOLD
97,5	99	96	First Sentier Investors Global Umbrella Fund plc - FSSA Japan Equity Fund Class VI (Accumulation) EUR P Hedged	IE00BFY84Q86	Aktienfonds	First Sentier	8	GOLD
97,5	99	96	ACATIS Fair Value Modulor Vermögensverwaltungsfonds Nr. 1 V	LU1904802086	Mischfonds	Acatis Ivestm Ka	9	GOLD
96,5	93	100	NN (L) Climate & Environment - P Cap EUR	LU0332194231	Aktienfonds	NN Invst Partners B.V.	9	GOLD
96,0	98	94	Allianz US Short Duration High Income Bond W-USD	LU1282652012	Anleihenfonds	Allianz	8	GOLD
96,0	98	94	Robeco Financial Institutions Bonds Feeder Fund-zero duration IH USD	LU1821796635	Anleihenfonds	Robeco	8	GOLD
95,0	99	91	Polar Capital Funds plc Biotechnology Fund Class I Euro Distribution Shares	IE00B3WVRB16	Aktienfonds	Polar Capital	8	GOLD
94,5	100	89	Schroder International Selection Fund Global Energy Transition B Acc EUR Hedge	LU2075271812	Aktienfonds	Schroder Invest	9	GOLD
94,5	93	96	Candriam Equities L Oncology Impact Class BF Capitalisation EUR	LU1940963215	Aktienfonds	Candriam	9	GOLD
94,5	90	99	Schroder International Selection Fund Taiwanese Equity A1 Accumulation	LU0270816068	Aktienfonds	Schroder Invest	6	GOLD
94,0	95	93	JPMorgan Funds - Taiwan A (acc) - EUR	LU0401357313	Aktienfonds	JP Morgan AM Eu	6	GOLD
94,0	88	100	Lloyd Fonds - WHC Global Discovery I	DE000A2JJZY3	Mischfonds	Universal Invest	8	GOLD
94,0	92	96	RobecoSAM Sustainable Water Equities F EUR	LU2146191569	Aktienfonds	Robeco	9	GOLD
93,0	95	91	3 Banken Verantwortung + Zukunft 2024 (R) (T)	AT00ZUKUNFT5	Aktienfonds	3 Banken	8	GOLD
92,5	99	86	Mandarine Funds - Mandarine Global Transition I Cap	LU2257979513	Aktienfonds	Mandarine	9	GOLD
92,5	96	89	RobecoSAM Smart Materials Equities F EUR	LU2145464264	Aktienfonds	Robeco	9	GOLD

92,5	98	87	BRW Balanced Return Plus Direct	DE000A2H7PA8	Mischfonds	Hansainvest	8	GOLD
92,5	94	91	Sustainable Alpha Fund (I) (T)	AT0000A1XCG3	Mischfonds	LLB	9	GOLD
92,5	97	88	Nomura Funds Ireland-Global Sustainable High Yield Bond Fund A EUR H	IE00BYNJKD46	Anleihenfonds	Nomura AM	9	GOLD
92,5	89	96	Anaxis Short Duration E1	FR0010951426	Anleihenfonds	Anaxis Asset	9	GOLD
92,0	98	86	Swisscanto (LU) Equity Fund Sustainable Global Climate BT	LU0999463853	Aktienfonds	Swisscanto	9	GOLD
92,0	92	92	BNP Paribas Funds Aqua I Capitalisation	LU1165135952	Aktienfonds	BNP Paribas	9	GOLD
92,0	92	92	Goldman Sachs Japan Equity Partners Portfolio Class I Shares (Acc.)	LU1217871059	Aktienfonds	Goldman Sachs	8	GOLD
92,0	86	98	Edmond de Rothschild Fund Healthcare CR EUR	LU1781815995	Aktienfonds	EdR Asset Mgmt (Lux) SA	8	GOLD
92,0	90	94	Anteilkasse Class P EUR des Plenum CAT Bond Fund	LI0290349617	Anleihenfonds	CAIAC Fnd Mangt	9	GOLD
91,5	94	89	KEPLER Umwelt Aktienfonds (T)	AT000UMWELT5	Aktienfonds	KEPLER-FONDS KAG	8	GOLD
91,5	84	99	BL-American Small & Mid Caps class B EUR HEDGED	LU1305478932	Aktienfonds	BLI	8	GOLD
91,0	99	83	M&G Japan Smaller Companies Fund Sterling Class A Accumulation shares	GB0030939002	Aktienfonds	M & G		GOLD
91,0	91	91	Impax Environmental Markets EUR A Accumulation	IE00B04R3521	Aktienfonds	Impax Asset	9	GOLD
91,0	91	91	Polar Capital Funds plc Global Insurance Fund Class I Euro Accumulation Shares	IE00B55MWC15	Aktienfonds	Polar Capital	8	GOLD
91,0	86	96	SQUAD CAPITAL - SQUAD GROWTH - A	LU0241337616	Aktienfonds	Axxion SA	8	GOLD
91,0	87	95	T 1751	AT0000A0DEH1	Anleihenfonds	Erste Asset Management	6	GOLD
90,5	98	83	M&G (Lux) Japan Smaller Companies C Acc EUR	LU1670716197	Aktienfonds	M & G	8	GOLD
90,5	83	98	Allianz Biotechnologie - R - EUR	DE000A2AMPU5	Aktienfonds	Allianz	6	GOLD
90,5	82	99	Swisscanto (LU) Equity Fund Sustainable Global Water AT	LU0302976872	Aktienfonds	Swisscanto	9	GOLD
90,5	96	85	Invesco Funds SICAV - Invesco Global High Yield Short Term Bond Fund Z accumulation USD	LU1701678648	Anleihenfonds	Invesco	8	GOLD
90,0	99	81	RobecoSAM Smart Mobility Equities D EUR	LU2145465402	Aktienfonds	Robeco	9	GOLD
90,0	96	84	JPMorgan Funds - Emerging Middle East Equity A (dist) - USD	LU0083573666	Aktienfonds	JP Morgan AM Eu	6	GOLD
90,0	88	92	3 Banken Mensch & Umwelt Aktienfonds (R)	AT0000A23YE9	Aktienfonds	3 Banken	8	GOLD
90,0	85	95	Comgest Growth Europe EUR I Accumulation Class	IE00B5WN3467	Aktienfonds	Comgest	8	GOLD
90,0	83	97	UBS (Lux) Equity Fund - Sustainable Health Transformation (USD) Q-acc	LU0358044559	Aktienfonds	UBS	8	GOLD
90,0	95	85	ProfitlichSchmidlin Fonds UI I	DE000A1W9A36	Mischfonds	Universal Invest	8	GOLD
90,0	96	84	Morgan Stanley Investment Funds US Dollar Short Duration High Yield Bond Fund Z US Dollar	LU1134226700	Anleihenfonds	Msim Fnd Mgmt	8	GOLD
90,0	90	90	Schoellerbank Kurzinvest T	AT0000820469	Anleihenfonds	Schoellerbank Invest AG	6	GOLD
89,0	99	79	TBF SMART POWER EUR R	DE000A0RHH8	Aktienfonds	Hansainvest	8	SILBER
89,0	90	88	JPMorgan Funds - Europe Dynamic Technologies C (acc) - EUR	LU0129494729	Aktienfonds	JP Morgan AM Eu	8	SILBER
89,0	93	85	Morgan Stanley Investment Funds - US Dollar High Yield Bond Fund Z USD Acc	LU1134228409	Anleihenfonds	Msim Fnd Mgmt	8	SILBER
89,0	88	90	BNP Paribas Funds US High Yield Bond Classic Capitalisation	LU0111549480	Anleihenfonds	BNP Paribas	8	SILBER

89,0	80	98	Pareto SICAV - Pareto ESG Global Corporate Bond A EUR Cap	LU1327537681	Anleihenfonds	FundRock Mngmnt	9	SILBER
89,0	86	92	KEPLER Short Invest Rentenfonds T	AT0000A044U8	Anleihenfonds	KEPLER-FONDS KAG	6	SILBER
89,0	81	97	Macquarie SR Plus T	AT0000781679	Anleihenfonds	LLB	6	SILBER
88,5	93	84	Pictet-Japanese Equity Selection-HI EUR	LU0328682405	Aktienfonds	Pictet	8	SILBER
88,5	94	83	Schroder International Selection Fund Strategic Credit C Dis SV	LU0995123931	Anleihenfonds	Schroder Invest	8	SILBER
88,5	97	80	JPMorgan Funds - US High Yield Plus Bond A (acc) - USD	LU0749326731	Anleihenfonds	JP Morgan AM Eu	8	SILBER
88,0	97	79	Man GLG Japan CoreAlpha Equity Class I JPY Shares	IE00B5649G90	Aktienfonds	Man Asset	8	SILBER
88,0	93	83	Fidelity Funds - Asia Pacific Dividend Y-ACC-USD	LU1273509064	Aktienfonds	FIMLUX	8	SILBER
88,0	84	92	UniSector: BioPharma A Dis	LU0101441086	Aktienfonds	Union Investment	6	SILBER
87,5	96	79	Nordea 1 - Nordic Equity Small Cap BC-EUR	LU0841550477	Aktienfonds	Nordea Investment Fds	8	SILBER
87,5	92	83	Candriam Equities L Robotics & Innovative Technology C Capitalisation EUR	LU1502282632	Aktienfonds	Candriam	8	SILBER
87,5	82	93	CT (Lux) SDG Engagement Global Equity I Acc EUR	LU1917706332	Aktienfonds	Carne Global	9	SILBER
87,5	80	95	Comgest Growth Europe Ex UK Fund EUR SI Accumulation Class	IE00BDZVY391	Aktienfonds	Comgest	8	SILBER
87,0	97	77	Green Effects - NAI Werte Fonds	IE0005895655	Aktienfonds	Green Effects	9	SILBER
87,0	86	88	Janus Henderson Horizon Fund Pan European Smaller Companies Fund A2 EUR Capitalization	LU0046217351	Aktienfonds	Janus	8	SILBER
87,0	94	80	ERSTE BOND INFLATION LINKED EUR R01 (T)	AT0000619895	Anleihenfonds	Erste Asset Management	6	SILBER
87,0	93	81	Threadneedle (Lux) - European Short-Term High Yield Bond Class IE (EUR Accumulation Shares)	LU1979272322	Anleihenfonds	Threadneedle	6	SILBER
86,5	98	75	s Generation (T)	AT0000A0JGB6	Aktienfonds	Sparkasse Oberoest KAG	6	SILBER
86,5	80	93	First Sentier Investors Global Umbrella Fund plc-Stewart Investors Asia Pacific Leaders Sustainability Fund Class VI (Accumulation) EUR	IE00BFY85M14	Aktienfonds	First Sentier	9	SILBER
86,5	79	94	Frankfurter Aktienfonds fuer Stiftungen C EUR	DE000A2N5MA1	Mischfonds	Axxion SA	8	SILBER
86,5	93	80	T. Rowe Price Funds SICAV US High Yield Bond Fund I	LU1697877279	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	SILBER
86,5	79	94	ERSTE RESPONSIBLE RESERVE T	AT0000A03969	Anleihenfonds	Erste Asset Management	8	SILBER
86,0	88	84	First Sentier Investors Global Umbrella Fund plc - Stewart Investors Asia Pacific Sustainability Fund Class VI (Accumulation) EUR	IE00BFY86394	Aktienfonds	First Sentier	9	SILBER
86,0	79	93	Allianz European Micro Cap IT-EUR	LU0594339896	Aktienfonds	Allianz	6	SILBER
86,0	97	75	Threadneedle (Lux) - American Smaller Companies 3EH (EUR Accumulation Hedged Shares)	LU1878469862	Aktienfonds	Threadneedle	8	SILBER
86,0	72	100	Bellevue Funds (Lux) - Bellevue Healthcare Strategy Share class B EUR Accumulating	LU1477743386	Aktienfonds	Waystone Management	8	SILBER
86,0	76	96	ME Fonds - Special Values - B	LU1377969701	Mischfonds	IPConcept (Lux) S.A.	6	SILBER
86,0	96	76	TBF US CORPORATE BONDS USD I	DE000A14P8Y9	Anleihenfonds	Hansainvest	8	SILBER
85,5	100	71	BNP Paribas Funds Energy Transition Classic Capitalisation	LU0823414635	Aktienfonds	BNP Paribas	9	SILBER
85,5	96	75	Carnot Efficient Energy Fund (EUR) D2	LU2049585057	Aktienfonds	GAM	9	SILBER
85,5	94	77	Schroder International Selection Fund All China Equity E Accumulation USD	LU1831875460	Aktienfonds	Schroder Invest	6	SILBER

85,5	100	71	DNCA Invest - Venasquo B EUR	LU1526313249	Mischfonds	DNCA Finance	8	SILBER
85,5	85	86	Pictet-Japanese Equity Opportunities-HI EUR	LU0650148231	Aktienfonds	Pictet	8	SILBER
85,5	74	97	Federated Hermes Sustainable Europe ex-UK Equity Fund Class F EUR Accumulating	IE00B5WN7L11	Aktienfonds	Hermes	9	SILBER
85,5	71	100	Bellevue Funds (Lux) Bellevue Sustainable Healthcare Share class B EUR - Accumulating	LU1819586261	Aktienfonds	Waystone Management	8	SILBER
85,5	95	76	ZellTrust (A)	AT0000681895	Mischfonds	IQAM Invest	6	SILBER
85,5	98	73	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio Class I Shares (Acc.)	LU0727291378	Anleihenfonds	Goldman Sachs	8	SILBER
85,5	94	77	Raiffeisen-Inflationsschutz-Anleihen R T	AT0000622014	Anleihenfonds	Raiffeisen KAG	6	SILBER
85,0	91	79	SEB Fund 1 - SEB Nordic Future Opportunity Fund IC (EUR)	LU2030514330	Aktienfonds	SEB Im	9	SILBER
85,0	82	88	Goldman Sachs Japan Equity Portfolio Base Shares	LU0065003666	Aktienfonds	Goldman Sachs	8	SILBER
85,0	81	89	Schoellerbank Ethik Vorsorge T	AT0000820477	Mischfonds	Schoellerbank Invest AG	8	SILBER
84,5	98	71	DWS Invest ESG Climate Tech FC	LU1863264070	Aktienfonds	DWS Investment	8	SILBER
84,5	90	79	Impax Environmental Leaders X EUR Accumulating	IE00BYQNSK65	Aktienfonds	Impax Asset	9	SILBER
84,5	80	89	Janus Henderson Horizon Japanese Smaller Companies Fund A2 HEUR	LU1572378708	Aktienfonds	Janus	6	SILBER
84,5	96	73	Kathrein Yield + (R) T	AT0000A05J23	Anleihenfonds	Raiffeisen KAG	6	SILBER
84,5	89	80	Allianz Euro Inflation-linked Bond WT-EUR	LU0988443767	Anleihenfonds	Allianz	8	SILBER
84,5	84	85	BNP Paribas Funds Euro High Yield Bond I Capitalisation	LU0823381016	Anleihenfonds	BNP Paribas	8	SILBER
84,0	93	75	Robeco QI Chinese A-share Active Equities I EUR	LU1675172008	Aktienfonds	Robeco	8	SILBER
84,0	89	79	BNP Paribas Funds Global Environment I Capitalisation	LU0347711623	Aktienfonds	BNP Paribas	9	SILBER
84,0	79	89	Carmignac Portfolio Family Governed Share F EUR Acc	LU2004385154	Aktienfonds	Carmignac	9	SILBER
84,0	80	88	LBBW Renten Short Term Nachhaltigkeit R	DE0008480682	Anleihenfonds	LBBW AM Investment GmbH	8	SILBER
84,0	97	71	Fidelity Funds - Nordic Y-ACC-EUR	LU1808854043	Aktienfonds	FIMLUX	8	SILBER
84,0	82	86	Fondita Sustainable Europe I	FI4000411194	Aktienfonds	Fondita	9	SILBER
84,0	76	92	BlackRock Global Funds World Healthscience Fund A2 EUR	LU0171307068	Aktienfonds	Blackrock	8	SILBER
83,5	68	99	GAM Multistock - Swiss Small & Mid Cap Eq B	LU0038279179	Aktienfonds	GAM	8	SILBER
83,0	80	86	Janus Henderson Fund Pan European Small and Mid-Cap Fund X2 EUR Capitalization	LU0135928611	Aktienfonds	Janus	8	SILBER
83,0	77	89	First Sentier Investors Global Umbrella Fund plc - FSSA Greater China Growth Fund Class VI (Accumulation) EUR	IE00BYXW3F60	Aktienfonds	First Sentier	8	SILBER
83,0	71	95	Arabesque Q3.17 -Global ESG Momentum Flexible Allocation R (EUR)	LU1329517301	Mischfonds	FundPartner Solutions	8	SILBER
83,0	93	73	Schoellerbank Realzins Plus (T)	AT0000672266	Anleihenfonds	Schoellerbank Invest AG	6	SILBER
83,0	93	73	BlackRock Global Funds US Dollar High Yield Bond A2 USD	LU0046676465	Anleihenfonds	Blackrock	8	SILBER
82,5	90	75	BlackRock Strategic Funds European Unconstrained Equity I2 EUR	LU1893597564	Aktienfonds	Blackrock	8	SILBER
82,5	84	81	OekoWorld Growing Markets 2.0 C	LU0800346016	Aktienfonds	OekoWorld Lux SA	9	SILBER
82,5	77	88	Candriam Sustainable Equity EMU Class I - Capitalisation	LU1313771344	Aktienfonds	Candriam	9	SILBER

82,5	68	97	Raiffeisen-Health and Wellbeing-ESG-Aktien RZ T	AT0000A1U644	Aktienfonds	Raiffeisen KAG	8	SILBER
82,5	95	70	BNP Paribas Funds Euro High Yield Short Duration Bond I Capitalisation	LU1022395633	Anleihenfonds	BNP Paribas	8	SILBER
82,5	70	95	T. Rowe Price Funds SICAV European High Yield Bond I EUR	LU0596125814	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	SILBER
82,0	73	91	NN (L) Health Care - I Cap EUR (hedged ii)	LU1078609598	Aktienfonds	NN Invst Partners B.V.	8	SILBER
82,0	72	92	First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Leaders Sustainability Fund Class III (Accumulation) USD	IE00BK1PN152	Aktienfonds	First Sentier	9	SILBER
82,0	73	91	terrAssisi Renten I AMI	DE000A0NGJV5	Anleihenfonds	Ampega Inv GmbH	8	SILBER
81,5	88	75	CT Pan European Focus Fund Institutional Accumulation GBP	GB00B01FD488	Aktienfonds	Threadneedle	6	SILBER
81,5	84	79	ACATIS AKTIEN GLOBAL FONDS - Anteilklasse B	DE000A0HF4S5	Aktienfonds	Acatis Ivestm Ka	8	SILBER
81,5	77	86	Impax Asian Environmental Markets A EUR Accumulating	IE00B3MFHV32	Aktienfonds	Impax Asset	9	SILBER
81,5	75	88	Variopartner SICAV - Tareno Global Water Solutions Fund I EUR	LU2001709976	Aktienfonds	Vontobel Asset Mgmt SA	9	SILBER
81,5	68	95	Berenberg European Micro Cap M	LU1637618825	Aktienfonds	Universal Invest	6	SILBER
81,5	86	77	Allianz Euro High Yield Defensive W-EUR	LU1377964496	Anleihenfonds	Allianz	6	SILBER
81,5	86	77	iShares Euro Government Inflation-Linked Bond Index Fund (IE) Class Institutional Accumulating EUR	IE00B4WXT857	Anleihenfonds	Blackrock	6	SILBER
81,5	80	83	Morgan Stanley Investment Funds - Global High Yield Bond Fund Fund Z USD Acc	LU0702163451	Anleihenfonds	Msim Fnd Mgmt	8	SILBER
81,5	72	91	Allianz Emerging Markets SRI Corporate Bond WT-USD	LU1974909183	Anleihenfonds	Allianz	8	SILBER
81,0	98	64	Baillie Gifford Worldwide Positive Change B EUR Acc	IE00BDCY2C68	Aktienfonds	Baillie Gifford	9	SILBER
81,0	93	69	SUNARES - Sustainable Natural Resources	LU0344810915	Aktienfonds	VP Fund Solution	8	SILBER
81,0	83	79	Janus Henderson Horizon Fund Global Sustainable Equity Fund A2 EUR	LU1984711512	Aktienfonds	Janus	9	SILBER
81,0	74	88	First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund Class VI (Accumulation) EUR	IE00BYXW3909	Aktienfonds	First Sentier	8	SILBER
81,0	87	75	Nordea 1 Nordic Stars Equity Fund BI-EUR	LU1079987134	Aktienfonds	Nordea Investment Fds	8	SILBER
81,0	94	68	Gutmann Euro Open Duration Bonds (T, EUR)	AT0000A1XM27	Anleihenfonds	Gutmann KAG	8	SILBER
81,0	85	77	Schroder International Selection Fund SICAV EURO High Yield Class C Accumulating	LU0849400030	Anleihenfonds	Schroder Invest	8	SILBER
81,0	82	80	Allianz US High Yield IT-USD	LU0516398475	Anleihenfonds	Allianz	6	SILBER
80,5	97	64	Pictet-Premium Brands-P EUR	LU0217139020	Aktienfonds	Pictet	8	SILBER
80,5	92	69	Fidelity Funds - Asia Pacific Opportunities Fund A-ACC-Euro	LU0345361124	Aktienfonds	FIMLUX	6	SILBER
80,5	75	86	BNP Paribas Funds Climate Impact Classic Capitalisation	LU0406802339	Aktienfonds	BNP Paribas	9	SILBER
80,5	73	88	Mandarine Funds - Mandarine Europe Microcap F	LU1303941089	Aktienfonds	Mandarine	8	SILBER
80,5	73	88	LO Funds - Golden Age, (EUR), IA	LU1992118460	Aktienfonds	LO Funds Europe SA	8	SILBER
80,5	72	89	Liontrust GF Sustainable Future Global Growth Fund A5	IE00BK6SH280	Aktienfonds	BFML	9	SILBER
80,5	63	98	DWS Global Water FC	DE000DWS2GG7	Aktienfonds	DWS Investment	6	SILBER
80,5	93	68	LOYS Global MH B (t)	DE000A0H08U6	Mischfonds	Ampega Inv GmbH	6	SILBER
80,0	69	91	Fidelity Funds - Japan Growth Y-ACC-EUR Hedged	LU1060955405	Aktienfonds	FIMLUX	6	SILBER

80,0	72	88	JPMorgan Funds - Euro Government Short Duration Bond A (acc) - EUR	LU0408877412	Anleihenfonds	JP Morgan AM Eu	8	SILBER
79,5	100	59	Fidelity Active SStrategy - Global I-ACC-USD	LU0966156555	Aktienfonds	FIMLUX	6	BRONZE
79,5	95	64	Fidelity Funds - Asian Smaller Companies E-ACC-EUR	LU1116432292	Aktienfonds	FIMLUX	6	BRONZE
79,5	84	75	Goldman Sachs US Small Cap Equity Portfolio - Class I Shares (Acc.)	LU1829250395	Aktienfonds	Goldman Sachs	8	BRONZE
79,5	71	88	Aberdeen Standard SICAV I - North American Smaller Companies Fund X Acc Hedged EUR	LU1703976149	Aktienfonds	abrdn Investment	8	BRONZE
79,5	70	89	BNP Paribas Funds Japan Small Cap Classic H EUR Capitalisation	LU0194438841	Aktienfonds	BNP Paribas	8	BRONZE
79,5	64	95	Fidelity Funds - Sustainable Global Health Care A-ACC-EUR	LU0261952419	Aktienfonds	FIMLUX	8	BRONZE
79,5	88	71	Invesco Funds SICAV - Invesco Sustainable Allocation Fund Class C accumulation - EUR	LU1701702612	Mischfonds	Invesco	8	BRONZE
79,5	67	92	JPMorgan Funds - Global Healthcare A (acc) - EUR (hedged)	LU1832115528	Aktienfonds	JP Morgan AM Eu	8	BRONZE
79,5	68	91	Aramea Rendite Plus Nachhaltig I	DE000A2DTL86	Anleihenfonds	Hansainvest	8	BRONZE
79,0	94	64	ERSTE RESPONSIBLE STOCK AMERICA EUR T	AT0000822655	Aktienfonds	Erste Asset Management	8	BRONZE
79,0	89	69	BNP Paribas Funds US Small Cap Classic EUR Capitalisation	LU0823410724	Aktienfonds	BNP Paribas	8	BRONZE
79,0	75	83	UBS (CH) Equity Fund - US Sustainable (USD) P	CH0002788401	Aktienfonds	UBS	8	BRONZE
79,0	75	83	UBS (Lux) Equity Fund - US Sustainable (USD) P-acc	LU0098995292	Aktienfonds	UBS	8	BRONZE
79,0	63	95	The Jupiter Global Fund - Jupiter Eur ex-UK Equity Class I GBP Acc	LU1846713870	Aktienfonds	Jupiter AM Intl	8	BRONZE
79,0	63	95	DNCA Invest - SRI Europe Growth - Class A - EUR	LU0870553020	Aktienfonds	DNCA Finance	8	BRONZE
79,0	60	98	First Sentier Investors Global Umbrella Fund plc - FSSA China A Shares Fund Class III (Accumulation) USD	IE00BKF2S627	Aktienfonds	First Sentier	8	BRONZE
79,0	70	88	RobecoSAM SDG High Yield Bonds FH EUR	LU2061804121	Anleihenfonds	Robeco	8	BRONZE
79,0	97	61	BNP Paribas Funds Disruptive Technology Classic Capitalisation	LU0823421689	Aktienfonds	BNP Paribas	8	BRONZE
79,0	66	92	Schroder International Selection Fund Global Emerging Markets Smaller Companies C Acc	LU1098400929	Aktienfonds	Schroder Invest	8	BRONZE
79,0	61	97	Federated Hermes Investment Funds Plc - Federated Hermes US SMID Equity Fund Class R EUR Accumulating	IE00B8JBC584	Aktienfonds	Hermes	8	BRONZE
79,0	61	97	Focused SICAV-World Bank Bond USD (EUR hedged) F-acc	LU1739534706	Anleihenfonds	UBS	9	BRONZE
78,5	88	69	Wellington Strategic European Equity EUR N Accumulating Unhedged	IE00B9DPD161	Aktienfonds	Wellington	8	BRONZE
78,5	64	93	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund G Acc USD	LU0886779940	Aktienfonds	abrdn Investment	8	BRONZE
78,5	100	57	Guinness Sustainable Energy C EUR Acc	IE00BGHQF417	Aktienfonds	Link Fund	9	BRONZE
78,5	96	61	NN (L) Global Sustainable Equity - I Cap EUR	LU0191250769	Aktienfonds	NN Invst Partners B.V.	8	BRONZE
78,5	91	66	DWS Invest CROCI US ICH	LU1769938983	Aktienfonds	DWS Investment	8	BRONZE
78,5	86	71	DPAM B Equities NewGems Sustainable F	BE0948502365	Aktienfonds	DPAM	8	BRONZE
78,5	68	89	ODDO BHF Active Small Cap CI-EUR	FR0011606276	Aktienfonds	Oddo BHF	8	BRONZE
78,5	61	96	DWS Concept Platow LC	LU1865032954	Aktienfonds	DWS Investment	6	BRONZE
78,5	60	97	Federated Hermes Sustainable European Equity Fund Class F EUR Accumulating	IE00B3T5ZC38	Aktienfonds	Hermes	9	BRONZE
78,5	87	70	SB EURO Staatsanleihen (T)	AT0000A2C020	Anleihenfonds	Schoellerbank Invest AG	6	BRONZE

78,0	77	79	Schroder International Selection Fund SICAV Greater China Class EUR C Accumulation	LU1725194317	Aktienfonds	Schroder Invest	6	BRONZE
78,0	77	79	T. Rowe Price Funds SICAV Middle East & Africa Equity Fund I	LU0310188205	Aktienfonds	T. Rowe Price (Lux) Mgt	6	BRONZE
78,0	77	79	BNP Paribas Funds Sustainable Euro Multi-Factor Equity Classic Capitalisation	LU1920355036	Mischfonds	BNP Paribas	8	BRONZE
78,0	88	68	Raiffeisen-Nachhaltigkeit-Dollar-ShortTerm-Rent (RZ) VTA	AT0000A1U6F5	Anleihenfonds	Raiffeisen KAG	8	BRONZE
78,0	95	61	Sparinvest SICAV - Ethical Global Value - Class EUR I	LU0362355439	Aktienfonds	Sparinvest	8	BRONZE
78,0	90	66	Morgan Stanley Investment Funds Japanese Equity Fund Z JPY	LU0512094433	Aktienfonds	Msim Fnd Mgmt	8	BRONZE
78,0	81	75	BlackRock Global Funds Global Long-Horizon Equity Fund Class A2 USD	LU0011850046	Aktienfonds	Blackrock	8	BRONZE
78,0	64	92	First Sentier Investors ICVC - Stewart Investors Worldwide Leaders Sustainability Fund Class A (Acc) EUR	GB00B2PF3378	Aktienfonds	First Sentier		BRONZE
78,0	76	80	Allianz Invest Stabil (T)	AT0000A1G8B8	Anleihenfonds	Allianz	6	BRONZE
77,5	96	59	Vontobel Fund Clean Technology C EUR	LU1651443175	Aktienfonds	Vontobel Asset Mgmt SA	9	BRONZE
77,5	89	66	La Francaise LUX - Inflection Point Carbon Impact Global I EUR	LU1523323605	Aktienfonds	La Francaise AMI	9	BRONZE
77,5	86	69	Pictet-Timber-HI EUR	LU0434580865	Aktienfonds	Pictet	9	BRONZE
77,5	78	77	Barings International Umbrella Fund Barings Asia Growth Fund I EUR Acc	IE00B3BC9X17	Aktienfonds	Baring Int'l Mgrs (Ire)	8	BRONZE
77,5	60	95	Candriam Sustainable Equity Europe Small & Mid Caps C EUR - Capitalisation	LU2258565089	Aktienfonds	Candriam	9	BRONZE
77,5	73	82	Mediolanum Financial Income Strategy S Class A Units	IE00BVL88949	Mischfonds	Mediolanum International	6	BRONZE
77,5	58	97	Zantke Euro High Yield AMI P(a)	DE000A0YAX56	Anleihenfonds	Ampega Inv GmbH	8	BRONZE
77,0	88	66	UBAM 30 Global Leaders Equity AC EUR	LU0573559563	Aktienfonds	UBP AM (Eur) S.A	8	BRONZE
77,0	79	75	Morgan Stanley Investment Funds Indian Equity Fund I USD	LU0266116010	Aktienfonds	Msim Fnd Mgmt	6	BRONZE
77,0	59	95	Belfius Equities - Europe Small & Mid Caps - C CAP	BE0948878245	Aktienfonds	BIP	8	BRONZE
77,0	90	64	DWS ESG Multi Asset Dynamic TFC	LU2050544647	Mischfonds	DWS Investment	8	BRONZE
77,0	97	57	Templeton Global Climate Change Fd I (acc) EUR	LU0195953749	Aktienfonds	Franklin TIS	9	BRONZE
77,0	96	58	JPMorgan Funds - Europe High Yield Short Duration Bond C (acc) - EUR	LU1533169881	Anleihenfonds	JP Morgan AM Eu	6	BRONZE
77,0	92	62	Schroder International Selection Fund Global High Yield C Acc	LU0189893794	Anleihenfonds	Schroder Invest	8	BRONZE
77,0	92	62	Threadneedle (Lux) - US High Yield Bond Class AU (USD Accumulation Shares)	LU0180519315	Anleihenfonds	Threadneedle	6	BRONZE
76,5	94	59	DNB Fund Technology A (N) Capitalization	LU1706372916	Aktienfonds	DNB AM	8	BRONZE
76,5	84	69	AXA World Funds - Robotech A Capitalisation EUR	LU1536921650	Aktienfonds	AXA	8	BRONZE
76,5	84	69	Champion Ethical Equity Fund - Global -EUR	LI0348132296	Aktienfonds	IFM	9	BRONZE
76,5	65	88	M&G (Lux) Positive Impact EUR C Acc	LU1854107577	Aktienfonds	M & G	9	BRONZE
76,5	62	91	Schroder International Selection Fund SICAV Asian Smaller Companies Class A Accumulating	LU0227179875	Aktienfonds	Schroder Invest	8	BRONZE
76,5	60	93	ETHNA-Dynamisch T	LU0455735596	Mischfonds	Ethenea	8	BRONZE
76,5	83	70	Invesco Funds SICAV - Invesco Euro Ultra-Short Term Debt Fund Class C accumulation - EUR	LU0102737904	Anleihenfonds	Invesco	8	BRONZE

76,5	65	88	Candriam Bonds Capital Securities Class I Capitalisation	LU1616743388	Anleihenfonds	Candriam	8	BRONZE
76,5	63	90	S3 T	AT0000664792	Anleihenfonds	Macquarie Inv	6	BRONZE
76,5	60	93	BarReserve (T)	AT0000952486	Anleihenfonds	Sparkasse Oberoest KAG	6	BRONZE
76,5	57	96	AXA World Funds - ACT European High Yield Bonds Low Carbon A Capitalisation EUR	LU2415296651	Anleihenfonds	AXA	9	BRONZE
76,5	92	61	BNP Paribas Funds Sustainable US Value Multi-Factor Equity I Capitalisation	LU1458428759	Aktienfonds	BNP Paribas	8	BRONZE
76,5	92	61	Goldman Sachs India Equity Portfolio Class I Shares	LU0333810934	Aktienfonds	Goldman Sachs	8	BRONZE
76,0	95	57	Janus Henderson Capital Funds plc - Global Life Sciences Fund Class H2 EUR	IE00BRJG7840	Aktienfonds	Janus	6	BRONZE
76,0	52	100	Bellevue Funds (Lux) - Bellevue Medtech & Services Share Class B EUR - Accumulating	LU0415391431	Aktienfonds	Waystone Management	8	BRONZE
76,0	79	73	Morgan Stanley Investment Funds - European High Yield Bond Fund I EUR	LU0073255688	Anleihenfonds	Msim Fnd Mgmt	8	BRONZE
76,0	58	94	Robeco Financial Institutions Bonds IH EUR	LU0622664224	Anleihenfonds	Robeco	8	BRONZE
75,5	98	53	Natixis International Funds (Lux) I - Harris Associates U.S. Value Equity Fund S/A (USD)	LU0230635905	Aktienfonds	Natixis	6	BRONZE
75,5	94	57	GAM Multistock - Luxury Brands Equity EUR B	LU0329429897	Aktienfonds	GAM	8	BRONZE
75,5	53	98	Candriam Equities L Biotechnology C-H Capitalisation EUR	LU1120766206	Aktienfonds	Candriam	8	BRONZE
75,5	87	64	The Jupiter Global Fund - Jupiter India Select Class L USD A Inc	LU0365089902	Aktienfonds	Jupiter AM Intl	6	BRONZE
75,5	65	86	Pictet-Indian Equities-I EUR	LU0255978933	Aktienfonds	Pictet	6	BRONZE
75,5	96	55	Amundi Ethik Fonds Evolution VI	AT0000747100	Mischfonds	Amundi	9	BRONZE
75,0	62	88	Nordea 1 - Global Small Cap BC-EUR	LU1029325104	Aktienfonds	Nordea Investment Fds	8	BRONZE
75,0	57	93	Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small Share class I2 EUR - Accumulating	LU1725388190	Aktienfonds	Waystone Management	8	BRONZE
75,0	85	65	T. Rowe Price Funds SICAV Global High Yield Bond Fund Class A	LU0133082254	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	BRONZE
75,0	77	73	Amundi Öko Sozial Euro Short Term Bond (VA)	AT0000A28LL0	Anleihenfonds	Amundi	8	BRONZE
74,5	74	75	DNB Fund Future Waves Retail A	LU0029375739	Aktienfonds	DNB AM	8	BRONZE
74,5	84	65	BNP Paribas Funds Euro Inflation-Linked Bond I Capitalisation	LU0190305473	Anleihenfonds	BNP Paribas	8	BRONZE
74,5	84	65	BlackRock Global Funds European High Yield Bond Fund D2 EUR	LU1191877965	Anleihenfonds	Blackrock	8	BRONZE
74,5	79	70	Goldman Sachs Europe High Yield Bond Portfolio Class I Shares (Acc.)	LU1056557629	Anleihenfonds	Goldman Sachs	8	BRONZE
74,5	92	57	ABN AMRO Funds - Parnassus US ESG Equities F EUR Cap	LU1481505912	Aktienfonds	ABN AMRO InvestSolut SA	8	BRONZE
74,5	78	71	M&G European Sustain Paris Aligned Fund Sterling Class A Accumulation shares	GB0030927817	Aktienfonds	M & G		BRONZE
74,5	78	71	AB SICAV I-Concentrated US Equity Portfolio Class A Shares, EUR-Denominated Share Class	LU1306336501	Aktienfonds	AllianceBernstein (Lux)	8	BRONZE
74,5	58	91	Nordea 1 - Asia ex Japan Equity BP-EUR	LU0173782102	Aktienfonds	Nordea Investment Fds	8	BRONZE
74,5	57	92	Threadneedle (Lux) - Global Smaller Companies Class AE (EUR Accumulation Shares)	LU0570870567	Aktienfonds	Threadneedle	8	BRONZE
74,5	62	87	3 Banken Mensch & Umwelt Mischfonds (R)	AT0000A23YG4	Mischfonds	3 Banken	8	BRONZE

74,5	58	91	C-QUADRAT ARTS Total Return ESG H	AT0000A218K9	Mischfonds	Ampega Inv GmbH	8	BRONZE
74,5	76	73	Allianz Euro High Yield Bond IT-EUR	LU0482910402	Anleihenfonds	Allianz	8	BRONZE
74,0	52	96	Berenberg European Focus Fund M	LU1637618239	Aktienfonds	Universal Invest	8	BRONZE
74,0	90	58	Invesco Environmental Climate Opportunities Bond Fund A-SD Shares	LU0082941435	Anleihenfonds	Invesco	8	BRONZE
74,0	75	73	Raiffeisen-Euro-ShortTerm-Rent R VA	AT0000785209	Anleihenfonds	Raiffeisen KAG	6	BRONZE
73,5	98	49	Allianz Oriental Income AT-EUR	LU0348784041	Aktienfonds	Allianz	6	BRONZE
73,5	83	64	CT (Lux) Responsible Global Equity I Acc EUR	LU2032054061	Aktienfonds	Carne Global	8	BRONZE
73,5	96	51	Edmond de Rothschild Big Data A EUR	LU1244893696	Aktienfonds	EdR Asset Mgmt (Lux) SA	8	BRONZE
73,5	96	51	Threadneedle (Lux) - Global Technology Class AEH (EUR Accumulation Hedged Shares)	LU0444972557	Aktienfonds	Threadneedle	6	BRONZE
73,5	94	53	BNP Paribas Funds Turkey Equity I Capitalisation	LU0823433775	Aktienfonds	BNP Paribas	8	BRONZE
73,5	78	69	Deka-Schweiz	DE0009762864	Aktienfonds	Deka	6	BRONZE
73,5	78	69	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	LU0194438338	Aktienfonds	BNP Paribas	8	BRONZE
73,5	86	61	CT (Lux) Sustainable Multi-Asset Income F Acc EUR	LU2051395593	Mischfonds	Carne Global	9	BRONZE
73,5	91	56	LO Funds - TargetNetZero Euro IG Corporate IA	LU1581407134	Anleihenfonds	LO Funds Europe SA	9	BRONZE
73,5	77	70	BlackRock Defensive Yield ESG Screened Fund Class Flexible EUR Accumulating	IE00BF0BZ916	Anleihenfonds	Blackrock	8	BRONZE
73,5	55	92	ERSTE ETHIK ANLEIHEN (T) (EUR)	AT0000822416	Anleihenfonds	Erste Asset Management	8	BRONZE
73,0	77	69	BlackRock Global Funds Japan Flexible Equity C2 JPY	LU0249411082	Aktienfonds	Blackrock	6	BRONZE
73,0	98	48	M&G (LUX) European Inflation Linked Corporate Bond Euro CI ACC	LU1582984495	Anleihenfonds	M & G	8	BRONZE
73,0	88	58	ERSTE RESERVE CORPORATE EUR R01 (T)	AT0000676846	Anleihenfonds	Erste Asset Management	6	BRONZE
73,0	85	61	Nomura Funds Ireland-India Equity Fund Class A EUR	IE00B3SHDY84	Aktienfonds	BFML	6	BRONZE
73,0	71	75	Fidelity Funds - American Growth A-ACC-EUR Hedged	LU0346393456	Aktienfonds	FIMLUX	8	BRONZE
73,0	60	86	Schroder International Selection Fund SICAV Japanese Opportunities Class EUR Hedged A1 Accumulating	LU0943301738	Aktienfonds	Schroder Invest	8	BRONZE
73,0	55	91	IFP Luxembourg Fund - Global Age Fund, classe EUR	LU0854762894	Aktienfonds	IFP Investment	9	BRONZE
73,0	54	92	Kathrein Sustainable US-Dollar Bond T	AT0000A0C8Z2	Anleihenfonds	Raiffeisen KAG	8	BRONZE
73,0	46	100	Raiffeisen-Österreich-Rent (R) T	AT0000805163	Anleihenfonds	Raiffeisen KAG	8	BRONZE
72,5	81	64	HSBC Global Investment Funds Frontier Markets EC EUR	LU0708055453	Aktienfonds	HSBC	6	BRONZE
72,5	70	75	Pictet-Global Environmental Opportunities H1D1 EUR	LU2045769044	Aktienfonds	Pictet	9	BRONZE
72,5	68	77	Baring Asean Frontiers A EUR Acc	IE00B4MTNB49	Aktienfonds	Baring Int'l Mgrs (Ire)	8	BRONZE
72,5	66	79	JPMorgan Funds - Greater China C (acc) - EUR	LU1106505156	Aktienfonds	JP Morgan AM Eu	8	BRONZE
72,5	56	89	Franklin MENA A (acc) EUR-H1	LU0366004207	Aktienfonds	Franklin TIS	6	BRONZE
72,5	46	99	3 Banken Unternehmen & Werte 2023 R A	AT0000WERTE5	Aktienfonds	3 Banken	6	BRONZE
72,5	83	62	JPMorgan Funds - Income Fund A Acc USD	LU1041599405	Anleihenfonds	JP Morgan AM Eu	8	BRONZE
72,5	80	65	Goldman Sachs Global High Yield Portfolio Base Shares	LU0083912112	Anleihenfonds	Goldman Sachs	8	BRONZE
72,5	52	93	SUPERIOR 5 - Ethik Kurzinvest T	AT0000A01UR5	Anleihenfonds	Security KAG	8	BRONZE

72,0	85	59	M&G Japan Fund Sterling Class A - Income Shares	GB0030938368	Aktienfonds	M & G		BRONZE
72,0	99	45	M&G (Lux) Global Floating Rate High Yield CI Acc USD	LU1866903385	Anleihenfonds	M & G	6	BRONZE
72,0	56	88	Sycomore Selection Credit R	FR0011288513	Anleihenfonds	Sycomore AM	9	BRONZE
72,0	91	53	DNCA Invest - Archer Mid-Cap Europe A EUR	LU1366712435	Aktienfonds	DNCA Finance	8	BRONZE
72,0	87	57	LBBW Global Warming I	DE000A2N67X0	Aktienfonds	LBBW AM Investment GmbH	8	BRONZE
72,0	53	91	T 1750 (T)	AT0000A04FZ3	Mischfonds	Erste Asset Management	6	BRONZE
72,0	82	62	M&G European High Yield Credit Investment Fund EUR E Cap	LU0895903457	Anleihenfonds	M & G	8	BRONZE
71,5	99	44	Magallanes Value Investors European Equity P EUR C	LU1330191625	Aktienfonds	FundPartner Solutions	8	BRONZE
71,5	94	49	Swisscanto (LU) Equity Fund Sustainable AT	LU0136171559	Aktienfonds	Swisscanto	9	BRONZE
71,5	94	49	Fidelity Funds - Institutional Global Sector I-ACC-GBP	LU0965548422	Aktienfonds	FIMLUX	6	BRONZE
71,5	77	66	Polar Capital Funds plc Asian Stars Fund Class S USD Accumulation Shares	IE00BG43QJ76	Aktienfonds	BFML	8	BRONZE
71,5	64	79	DKB Nachhaltigkeitsfonds SDG AL	LU0117118041	Aktienfonds	BayernInvest Lux SA	9	BRONZE
71,5	59	84	JPMorgan Investment Funds Japan Sustainable Equity A Acc JPY	LU0070214613	Aktienfonds	JP Morgan AM Eu	8	BRONZE
71,5	48	95	Comgest Growth Europe Opportunities EUR Accumulation Z Class	IE00BZ0X9T58	Aktienfonds	Comgest	8	BRONZE
71,5	98	45	BlackRock Global Funds China Bond D3 USD	LU0683067952	Anleihenfonds	Blackrock	6	BRONZE
71,5	85	58	Nordea 1 - Low Duration European Covered Bond BP-EUR	LU1694212348	Anleihenfonds	Nordea Investment Fds	8	BRONZE
71,5	78	65	IQAM ShortTerm EUR (RT)	AT0000817952	Anleihenfonds	IQAM Invest	8	BRONZE
71,0	93	49	Nordea 1 - Nordic Equity BC-EUR	LU0841548067	Aktienfonds	Nordea Investment Fds	8	BRONZE
71,0	49	93	Aberdeen Standard SICAV I - China A Share Sustainable Equity Fund A Acc Hedged EUR	LU1848873714	Aktienfonds	abrdn Investment	8	BRONZE
71,0	88	54	Allianz Global High Yield IT-USD	LU1480271961	Anleihenfonds	Allianz	8	BRONZE
71,0	44	98	HYPO-RENT (T)	AT0000611157	Anleihenfonds	Masterinvest Kap	8	BRONZE
71,0	91	51	Nordea 1 - Indian Equity BI-EUR	LU0637334078	Aktienfonds	Nordea Investment Fds	6	BRONZE
71,0	89	53	UBS (Lux) Equity Fund - Global Sustainable (USD) class (EUR) Q-acc	LU1902337663	Aktienfonds	UBS	8	BRONZE
71,0	85	57	DWS Invest CROCI World SDG TFC	LU1769941698	Aktienfonds	DWS Investment	8	BRONZE
71,0	73	69	RT VIF Versicherung International Fonds (T)	AT0000858956	Aktienfonds	Erste Asset Management	8	BRONZE
71,0	73	69	Janus Henderson fund Global Equity H2 EUR	LU1273675584	Aktienfonds	Janus	8	BRONZE
71,0	61	81	LLB Aktien Oesterreich EUR VT	AT0000A1YH98	Aktienfonds	LLB	6	BRONZE
71,0	58	84	Pictet-Water-P EUR	LU0104884860	Aktienfonds	Pictet	9	BRONZE
71,0	51	91	Mandarine Opportunités I	FR0010659797	Aktienfonds	Mandarine	8	BRONZE
71,0	50	92	BL-European Small & Mid Caps class BI	LU1484144917	Aktienfonds	BLI	8	BRONZE
71,0	92	50	Commerzbank Flexible Allocation Euroland - Anteilklasse T	DE000A2H7PR2	Mischfonds	Universal Invest	6	BRONZE
71,0	84	58	Allianz Enhanced Short Term Euro I-EUR	LU0293295324	Anleihenfonds	Allianz	8	BRONZE
70,5	99	42	Robeco Capital Growth Funds - Robeco Indian Equities D EUR	LU0491217419	Aktienfonds	Robeco	8	BRONZE
70,5	64	77	BNP Paribas Easy - MSCI EMU SRI S-Series PAB 5% Capped Track Classic Cap	LU1953137764	Aktienfonds	BNP Paribas	8	BRONZE

70,5	58	83	Candriam Equities L Europe Innovation Class C EUR Capitalisation	LU0344046155	Aktienfonds	Candriam	8	BRONZE
70,5	48	93	Allianz Wachstum Europa - A - EUR	DE0008481821	Aktienfonds	Allianz	8	BRONZE
70,5	97	44	Fisher Investments Institutional US Equity ESG Fund-US Dollar 2 Class Shares	IE00BYVJ8N25	Aktienfonds	Fisher Invstmnts	8	BRONZE
70,5	82	59	Unilnstitutional SDG Equities P Dis	LU1726237438	Aktienfonds	Union Investment	9	BRONZE
70,5	46	95	fair-finance equity global (R)	AT0000A1Z7G6	Aktienfonds	Masterinvest Kap	8	BRONZE
70,0	94	46	Legg Mason ClearBridge US Equity Sustainability Leaders Fund - Premier Class US\$ Distributing (A)	IE00BZ1G7G66	Aktienfonds	Franklin TIS	8	BRONZE
70,0	81	59	ABN AMRO Funds Edentree European Sustainable Equities C EUR Cap	LU1481504949	Aktienfonds	ABN AMRO InvestSolut SA	9	BRONZE
70,0	79	61	LBBW Nachhaltigkeit Aktien I	DE000A0JM0Q6	Aktienfonds	LBBW AM Investment GmbH	8	BRONZE
70,0	74	66	Invesco Funds SICAV - Invesco Pan European Small Cap Equity Fund Class A accumulation - EUR	LU0028119013	Aktienfonds	Invesco	8	BRONZE
70,0	65	75	AB SICAV I-Concentrated Global Equity Portfolio Class I Shares, EUR-Denominated Share Class	LU1877329307	Aktienfonds	AllianceBernstein (Lux)	8	BRONZE
70,0	48	92	Sycomore Selection Midcap A	FR0010376343	Aktienfonds	Sycomore AM	9	BRONZE
70,0	75	65	Threadneedle (Lux) - European High Yield Bond Class 2E (EUR Accumulation Hedged Shares)	LU1849561953	Anleihenfonds	Threadneedle	8	BRONZE
70,0	72	68	KEPLER High Yield Corporate Rentenfonds T	AT0000722541	Anleihenfonds	KEPLER-FONDS KAG	6	BRONZE
70,0	70	70	DollarReserve T	AT0000998943	Anleihenfonds	Sparkasse Oberoest KAG	6	BRONZE
70,0	67	73	Threadneedle (Lux) - Emerging Market Corporate Bonds Class AUP (USD Distribution Shares)	LU0198719758	Anleihenfonds	Threadneedle	6	BRONZE
70,0	46	94	ERSTE RESPONSIBLE BOND EM CORPORATE EUR R01 VT	AT0000A13EH5	Anleihenfonds	Erste Asset Management	8	BRONZE
70,0	40	100	Amundi Mündel Bond - VI (C)	AT0000674874	Anleihenfonds	Amundi	8	BRONZE
69,5	100	39	DNB Fund Renewable Energy Institutional A EUR	LU1660423721	Aktienfonds	DNB AM	9	
69,5	95	44	Robeco BP US Premium Equities D EUR	LU0434928536	Aktienfonds	Robeco	8	
69,5	93	46	MFS Meridian® Funds-Continental European Equity Fund (Class I1GBP)	LU0219434791	Aktienfonds	MFS Investment	8	
69,5	90	49	DWS India TFC	LU1799928251	Aktienfonds	DWS Investment	6	
69,5	88	51	LO Funds - World Brands (EUR) MA	LU1809976100	Aktienfonds	LO Funds Europe SA	8	
69,5	80	59	M&G (Lux) Japan C Acc EUR	LU1670626529	Aktienfonds	M & G	8	
69,5	80	59	Allianz GI Artificial Intelligence AT-EUR	LU1548497699	Aktienfonds	Allianz	6	
69,5	56	83	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	LU0049842262	Aktienfonds	UBS	8	
69,5	56	83	Pictet-Robotics-HP EUR	LU1279334996	Aktienfonds	Pictet	8	
69,5	55	84	LO Funds - Generation Global, (EUR) MA	LU0866421588	Aktienfonds	LO Funds Europe SA	8	
69,5	46	93	Allianz Europe Equity Growth Select CT-EUR	LU0920839429	Aktienfonds	Allianz	8	
69,5	39	100	NN (L) Health & Well-being - I Cap EUR	LU0341736139	Aktienfonds	NN Invst Partners B.V.	9	
69,5	74	65	Goldman Sachs Euro Short Duration Bond Plus Portfolio Class I Shares (Acc.)	LU0997588057	Anleihenfonds	Goldman Sachs	8	
69,5	86	53	Candriam Sustainable Equity World Class I - Capitalisation	LU1434527781	Aktienfonds	Candriam	9	
69,5	82	57	Allianz Global Hi-Tech Growth IT-USD	LU1864046377	Aktienfonds	Allianz	6	

69,5	53	86	BNP Paribas Funds Nordic Small Cap I Capitalisation	LU0950373059	Aktienfonds	BNP Paribas	8	
69,5	87	52	Carmignac Portfolio Patrimoine Europe Share AW EUR Acc	LU1932476879	Mischfonds	Carmignac	8	
69,5	68	71	Schroder International Selection Fund SICAV European Alpha Absolute Return Class C Accumulating	LU0995125985	Mischfonds	Schroder Invest	8	
69,5	48	91	TVG konservativ	AT0000859103	Anleihenfonds	LLB	6	
69,0	85	53	Nordea 1 - European Stars Equity BC-EUR	LU1706108146	Aktienfonds	Nordea Investment Fds	8	
69,0	72	66	DWS SDG Global Equities IC	DE000DWS21L8	Aktienfonds	DWS Investment	8	
69,0	69	69	Coeli SICAV I - Global Select Fund Share Class R (EUR) Accumulation	LU1133292976	Aktienfonds	Waystone Management	8	
69,0	69	69	Polar Capital Funds plc Automation & Artificial Intelligence Fund Class R Euro Accumulation Shares	IE00BF0GL212	Aktienfonds	BFML	6	
69,0	67	71	Mirova Europe Environmental Equity I/D (EUR)	LU0914732754	Aktienfonds	Natixis	9	
69,0	55	83	JPMorgan Funds - Japan Equity A (acc) - EUR (hedged)	LU0927678416	Aktienfonds	JP Morgan AM Eu	8	
69,0	42	96	Schroder International Selection Fund SICAV US Smaller Companies Impact Class A Accumulating	LU0106261612	Aktienfonds	Schroder Invest	9	
69,0	39	99	First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Sustainability Fund Class I (Accumulation) EUR	IE00BFY85982	Aktienfonds	First Sentier	9	
69,0	73	65	Raiffeisen-Nachhaltigkeit-ShortTerm R T	AT0000A190X3	Anleihenfonds	Raiffeisen KAG	8	
69,0	39	99	IQAM SRI SparTrust M (RT)	AT0000817960	Anleihenfonds	IQAM Invest	8	
68,5	73	64	Invesco Funds SICAV - Invesco Developed Small and Mid-Cap Equity Fund Class E accumulation - EUR	LU0607512935	Aktienfonds	Invesco	8	
68,5	71	66	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) (EUR hedged) P-acc	LU0868495002	Aktienfonds	UBS	8	
68,5	66	71	First Sentier Investors ICVC - FSSA Asia Focus Fund Class B (Acc) EUR	GB00BWNGXH62	Aktienfonds	First Sentier	6	
68,5	66	71	Amundi Funds Global Ecology ESG - A EUR (C)	LU1883318740	Aktienfonds	Amundi	9	
68,5	40	97	iMGP Sustainable Europe C EUR	LU0507009503	Aktienfonds	iM GI Partner AM	9	
68,5	37	100	NN (L) Global Equity Impact Opportunities - O Cap EUR	LU1687287604	Aktienfonds	NN Invst Partners B.V.	9	
68,5	55	82	Triodos Impact Mixed Fund - Offensive EUR Class R-capitalisation	LU1956011511	Mischfonds	TIM	9	
68,5	69	68	T. Rowe Price Funds SICAV Global High Income Bond Fund I	LU1216622644	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
68,5	57	80	ERSTE BOND EUROPE HIGH YIELD EUR R01 (T)	AT0000805684	Anleihenfonds	Erste Asset Management	8	
68,5	47	90	Apollo Nachhaltig High Yield Bond (EUR) (T)	AT0000496179	Anleihenfonds	Security KAG	8	
68,0	67	69	Nippon Portfolio (EUR) (A)	AT0000A17ZB4	Aktienfonds	Gutmann KAG	6	
68,0	59	77	ACATIS Aktien Global Value Fonds	AT0000A0KR36	Aktienfonds	Masterinvest Kap	6	
68,0	93	43	Morgan Stanley Investment Funds Euro Corporate Bond Duration Hedged Fund Z EUR	LU1832968926	Anleihenfonds	Msim Fnd Mgmt	8	
68,0	38	98	SDG Evolution Flexibel AK R	DE000A1W9AA8	Mischfonds	Universal Invest	9	
68,0	38	98	Schoellerbank Vorsorgefonds (T)	AT0000820402	Anleihenfonds	Schoellerbank Invest AG	8	
68,0	70	66	DWS Invest SDG Global Equities FC	LU1891310895	Aktienfonds	DWS Investment	8	
68,0	65	71	Schroder International Selection Fund Sustainable Asian Equity IZ USD Capitalisation	LU1725199035	Aktienfonds	Schroder Invest	8	

68,0	85	51	Gutmann Reserve T1 (T)	AT0000A1GUV9	Anleihenfonds	Gutmann KAG	6	
68,0	82	54	Capitulum Sustainable Local Currency Bond Fonds UI Anteilklasse T	DE000A2JF7Z9	Anleihenfonds	Universal Invest	8	
68,0	36	100	ÖKOBASIS One World Protect R	DE000A2DJU46	Mischfonds	Warburg Invest	9	
68,0	71	65	Invesco Extra Income Bond T	AT0000673892	Anleihenfonds	LLB	6	
68,0	56	80	Muzinich Sustainable Credit Fund Hedged Euro Accumulation A Units	IE00B2R9B880	Anleihenfonds	Muzinich & Co	8	
68,0	55	81	Franklin Green Target Income 2024 A (Acc) EUR	LU1969742458	Anleihenfonds	Franklin TIS	6	
67,5	89	46	Nomura Funds Ireland-Japan Strategic Value A EUR Hedged	IE00B4NF1620	Aktienfonds	BFML	6	
67,5	78	57	Raiffeisen-HighTech-ESG-Aktien RZ T	AT0000A1U7H9	Aktienfonds	Raiffeisen KAG	8	
67,5	76	59	LIGA-Pax-Aktien-Union	DE0009750216	Aktienfonds	Union Investment	8	
67,5	76	59	PrivilEdge - William Blair US Small and Mid Cap, Syst. Hdg, (EUR) PA	LU1605741351	Aktienfonds	LO Funds Europe SA	8	
67,5	60	75	Morgan Stanley Investment Funds Sustainable Asia Equity I USD	LU0034260769	Aktienfonds	Msim Fnd Mgmt	8	
67,5	56	79	DWS European Opportunities TFC	DE000DWS2NN9	Aktienfonds	DWS Investment	8	
67,5	49	86	Wellington Management Funds (Luxembourg) - Wellington Asia Technology D Acc Hedged EUR	LU1804833579	Aktienfonds	Wellington	8	
67,5	47	88	Credit Suisse (Lux) Security Equity Fund BH EUR	LU0909472069	Aktienfonds	Credit Suisse Fd Mng	8	
67,5	42	93	Aegon Global Sustainable Equity Fund a sub-fund of Aegon Asset Management Investment Company (Ireland) plc Euro Class A - Accumulation	IE00BYZHYJ00	Aktienfonds	Aegon Investment Mgt BV	8	
67,5	39	96	Invesco Funds SICAV - Invesco Nippon Small/Mid Cap Equity Fund Class A accumulation - JPY	LU0028119526	Aktienfonds	Invesco	8	
67,5	35	100	Bellevue Funds (Lux) - Bellevue Digital Health Share class B EUR Accumulating	LU1811048138	Aktienfonds	Waystone Management	8	
67,5	65	70	Schroder International Selection Fund EURO Short Term Bond A Dis AV	LU0085618261	Anleihenfonds	Schroder Invest	8	
67,5	42	93	SUPERIOR 1 - Ethik Renten T	AT0000A07HR9	Anleihenfonds	Security KAG	8	
67,0	95	39	M&G Global Dividend Fund Sterling Class I Accumulation shares	GB00B39R2Q25	Aktienfonds	M & G		
67,0	83	51	Acadian Sustainable Emerging Markets Equity Ex-Fossil Fuel UCITS Class A GBP Accumulation	IE00BZ56QY37	Aktienfonds	Carne Global	8	
67,0	65	69	Schroder International Selection Fund SICAV US Small & Mid-Capitalising Equity Class EUR A Accumulating	LU0248178732	Aktienfonds	Schroder Invest	8	
67,0	83	51	HYPO VORARLBERG EURO ANLEIHEN KURZLÄUFER (R) T	AT0000A09G30	Anleihenfonds	Masterinvest Kap	8	
67,0	72	62	BlackRock Global Funds Global High Yield Bond C1 USD	LU0331284363	Anleihenfonds	Blackrock	8	
67,0	40	94	Euro BondPortfolio (T)	AT0000604384	Anleihenfonds	IQAM Invest	6	
67,0	68	66	3 Banken Nachhaltigkeitsfonds R	AT0000701156	Aktienfonds	3 Banken	8	
67,0	53	81	Credit Suisse Responsible Consumer Fund SBH EUR	LU2062659060	Aktienfonds	MultiConcept Fund Mng SA	9	
67,0	97	37	JPMorgan Funds - Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339	Anleihenfonds	JP Morgan AM Eu	8	
67,0	61	73	ERSTE BOND CORPORATE BB EUR R01 VTA	AT0000A0NWB5	Anleihenfonds	Erste Asset Management	8	
66,5	98	35	Edmond de Rothschild Fund US Value CR EUR	LU1781815219	Aktienfonds	EdR Asset Mgmnt (Lux) SA		
66,5	96	37	DPAM L Equities US SRI MSCI Index B EUR Capitalisation	LU1494415570	Aktienfonds	Degroof Petercam Asset	8	

66,5	84	49	XT USA (T) (USD)	AT0000697081	Aktienfonds	Erste Asset Management	8	
66,5	80	53	Threadneedle (Lux) - Asian Equity Income Class AU (EUR-Denominated Convenience Accumulation Shares)	LU0757426068	Aktienfonds	Threadneedle	6	
66,5	49	84	DPAM B Equities Sustainable Food Trends B	BE0947764743	Aktienfonds	DPAM	9	
66,5	47	86	Sycomore Fund Europe Happy @ Work CS Units	LU1786954369	Aktienfonds	Sycomore AM	9	
66,5	44	89	Fidelity Active STrategy - Europe A-ACC-EUR	LU0202403266	Aktienfonds	FIMLUX	8	
66,5	90	43	KEPLER Realzins Plus Rentenfonds (T)	AT0000600671	Anleihenfonds	KEPLER-FONDS KAG	6	
66,5	63	70	Allianz Invest Eurorent (T)	AT0000A05H33	Anleihenfonds	Allianz	6	
66,0	88	44	Polar Capital Funds plc North American Fund Class I Euro Shares	IE00B6TT5J34	Aktienfonds	BFML	6	
66,0	86	46	JPMorgan Funds - Korea Equity A (acc) - EUR	LU0301637293	Aktienfonds	JP Morgan AM Eu	6	
66,0	81	51	First Sentier Investors Global Umbrella Fund plc - FSSA Indian Subcontinent Fund (Fund) Class VI (Accumulation) EUR (Share Class)	IE00BYXW3H84	Aktienfonds	First Sentier	8	
66,0	81	51	JPMorgan Funds - US Technology A (acc) - EUR	LU0159052710	Aktienfonds	JP Morgan AM Eu	8	
66,0	75	57	NN (L) European Sustainable Equity - I Cap EUR hed ii	LU1951511218	Aktienfonds	NN Invst Partners B.V.	8	
66,0	53	79	GAM Multistock - Swiss Eq R	LU1774054420	Aktienfonds	GAM	8	
66,0	51	81	Nordea 1 - Global Opportunity BP-EUR	LU0975280552	Aktienfonds	Nordea Investment Fds	8	
66,0	48	84	Invesco Funds SICAV - Invesco Responsible Japanese Equity Value Discovery Fund Class C accumulation - JPY	LU0607515953	Aktienfonds	Invesco	8	
66,0	46	86	Federated Hermes SDG Engagement Equity Fund Class F EUR Accumulating	IE00BD3FN257	Aktienfonds	Hermes	8	
66,0	81	51	Allianz Selective Global High Income IT-USD	LU1480274395	Anleihenfonds	Allianz	8	
65,5	99	32	Schroder International Selection Fund Global Energy EUR A Acc	LU0374901568	Aktienfonds	Schroder Invest	6	
65,5	99	32	Fidelity Funds - Global Technology A-ACC-EUR	LU1213836080	Aktienfonds	FIMLUX	8	
65,5	89	42	M&G Global Sustain Paris Aligned Fund Sterling Class A Accumulation shares	GB0030938038	Aktienfonds	M & G		
65,5	38	93	Allianz Europe Equity Growth AT-EUR	LU0256839274	Aktienfonds	Allianz	8	
65,5	87	44	BNP Paribas Funds US Growth Classic EUR Capitalisation	LU0823434237	Aktienfonds	BNP Paribas	8	
65,5	65	66	UBS (Lux) Equity Fund - Mid Caps Europe Sustainable (EUR) IB-acc	LU0403311318	Aktienfonds	UBS	8	
65,5	97	34	Lazard Rathmore Alternative Fund A Acc EUR Hedged	IE00BG1V1C27	Mischfonds	Lazard	8	
65,5	56	75	DPAM B Equities World Sustainable B	BE0058652646	Aktienfonds	DPAM	9	
65,5	56	75	Allianz Emerging Asia Equity A-USD	LU0348788117	Aktienfonds	Allianz	6	
65,5	40	91	Schroder International Selection Fund European Sustainable Value Class A Distributing QF	LU0012050729	Aktienfonds	Schroder Invest	8	
65,5	73	58	Raiffeisen-Europa-HighYield (R) T	AT0000796537	Anleihenfonds	Raiffeisen KAG	6	
65,5	51	80	Amundi Planet - Emerging Green One Senior EUR Hedged C	LU1688575601	Anleihenfonds	Amundi	9	
65,5	51	80	LGT Sustainable Short Duration Corporate Bond Fund Hedged (EUR) C	LI0247162576	Anleihenfonds	LGT Capital	8	
65,0	98	32	RB LuxTopic - Aktien Europa B Dis	LU0592234537	Aktienfonds	DJE	8	
65,0	98	32	Candriam Sustainable Equity Climate Action Class BF Capitalisation EUR	LU2016898996	Aktienfonds	Candriam	9	

65,0	98	32	PrivilEdge - Fidelity Technology, Syst. Hdg, (EUR) NA	LU1390458740	Aktienfonds	LO Funds Europe SA	8	
65,0	95	35	DWS Invest Global Agribusiness FC	LU0273147834	Aktienfonds	DWS Investment	8	
65,0	91	39	BlackRock Global Funds US Flexible Equity A2 USD	LU0154236417	Aktienfonds	Blackrock	8	
65,0	86	44	Amundi Index MSCI World SRI PAB - IE A	LU1861133145	Aktienfonds	Amundi	9	
65,0	86	44	The Jupiter Global Fund - Jupiter Global Value Class L USD Acc	LU0425094421	Aktienfonds	Jupiter AM Intl	6	
65,0	84	46	Goldman Sachs Multi-Manager US Equity Portfolio Class P Shares (Acc.)	LU0344075766	Aktienfonds	Goldman Sachs	8	
65,0	73	57	Candriam Sustainable Equity Europe Class I - Capitalisation	LU1313772078	Aktienfonds	Candriam	9	
65,0	69	61	DPAM L Equities EMU SRI MSCI Index B EUR	LU1494416545	Aktienfonds	Degroof Petercam Asset	8	
65,0	69	61	Schroder International Selection Fund SICAV Emerging Asia Class A1 EUR Accumulating	LU0248174152	Aktienfonds	Schroder Invest	6	
65,0	66	64	SEB Global Equal Opportunity Fund C (EUR)	LU0036592839	Aktienfonds	SEB Im	9	
65,0	59	71	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund Class VI (Accumulation) EUR	IE00BYXW3560	Aktienfonds	First Sentier	8	
65,0	53	77	Capital International Fund - Capital Group Japan Equity Fund (LUX) A4 EUR	LU0342043576	Aktienfonds	CIMC	6	
65,0	51	79	JPMorgan Funds - Pacific Equity C (acc) - EUR	LU0822047683	Aktienfonds	JP Morgan AM Eu	8	
65,0	41	89	Candriam Equities L EMU Innovation Class I EUR Capitalisation	LU0317021433	Aktienfonds	Candriam	8	
65,0	53	77	UBS (Lux) Bond Sicav - Short Duration High Yield Sustainable (USD)(EUR hedged)IBa	LU0965046831	Anleihenfonds	UBS	8	
65,0	40	90	fair-finance bond (R)	AT0000A0Z7W4	Anleihenfonds	Masterinvest Kap	8	
65,0	38	92	JPMorgan Funds - Financials Bond A (acc) - EUR	LU0697242724	Anleihenfonds	JP Morgan AM Eu	8	
64,5	94	35	CT American Fund Z Accumulation GBP	GB00B7T2FK07	Aktienfonds	Threadneedle	6	
64,5	72	57	Carmignac Portfolio Grandchildren Share A EUR Acc	LU1966631001	Aktienfonds	Carmignac	9	
64,5	54	75	Amundi Austria Stock VTI	AT0000619317	Aktienfonds	Amundi	8	
64,5	54	75	BlackRock Global Funds Systematic China A-Share Opportunities I2 USD	LU1580142898	Aktienfonds	Blackrock	8	
64,5	50	79	BlackRock Global Funds Circular Economy A2 EUR	LU2041044178	Aktienfonds	Blackrock	9	
64,5	100	29	Fidelity Funds - Fidelity TargetTM 2040 (EUR) A-ACC-EUR	LU0251120084	Anleihenfonds	FIMLUX	6	
64,5	29	100	MIV Global Medtech Fund N2 EUR	LU1769944874	Aktienfonds	Vontobel Asset Mgmt SA	8	
64,5	72	57	Allianz Income and Growth CT (H2-EUR)	LU0739342060	Mischfonds	Allianz	6	
64,5	40	89	SpänglerPrivat: Flexibel (ESG) (RT)	AT0000A18WC7	Mischfonds	IQAM Invest	8	
64,5	52	77	Schoellerbank USD Rentenfonds (USD) (T)	AT0000820436	Anleihenfonds	Schoellerbank Invest AG	6	
64,5	45	84	Allianz Invest Nachhaltigkeits-Rentenfonds (A)	AT0000A19NT8	Anleihenfonds	Allianz	8	
64,5	76	53	M&G Global Emerging Markets Fund Sterling Class I Accumulation shares	GB00B3FFXX47	Aktienfonds	M & G		
64,5	33	96	BL-Equities Japan B EUR Hedged Capitalization	LU0887931292	Aktienfonds	BLI	8	
64,5	32	97	Raiffeisen-Nachhaltigkeit-Momentum (RZ) VT	AT0000A26P95	Aktienfonds	Raiffeisen KAG	8	

64,5	71	58	Invesco Funds SICAV - Invesco Euro Short Term Bond Fund Class C accumulation - EUR	LU0607519435	Anleihenfonds	Invesco	8	
64,5	56	73	Invesco Funds SICAV - Invesco Emerging Market Corporate Bond Fund Class C accumulation - USD	LU0607517579	Anleihenfonds	Invesco	8	
64,5	48	81	Raiffeisen-PAXetBONUM-Anleihen (RZ) VTA	AT0000A28LE5	Anleihenfonds	Raiffeisen KAG	8	
64,0	91	37	Robeco Sustainable Global Stars Equities Fund EUR G	NL0010366407	Aktienfonds	Robeco	8	
64,0	89	39	M&G (Lux) Global Dividend C Acc EUR	LU1670710232	Aktienfonds	M & G	8	
64,0	69	59	JSS Investmentfonds - JSS Sustainable Equity - Tech Disruptors C EUR acc	LU1752457405	Aktienfonds	JSS Fd Mgmt (Lux) SA	8	
64,0	59	69	Amundi Oeko Sozial Stock (T)	AT0000A06Q31	Aktienfonds	Amundi	8	
64,0	51	77	Polar Capital Funds plc China Stars Fund Class China Stars S USD Accumulation Shares	IE00BG43Q753	Aktienfonds	BFML	8	
64,0	99	29	Fidelity Funds - Fidelity TargetTM 2035 (EUR) P-ACC-EUR	LU0393655021	Anleihenfonds	FIMLUX	6	
64,0	33	95	Nordea 1 - European Small and Mid Cap Stars Equity Fund BI-EUR	LU0417818316	Aktienfonds	Nordea Investment Fds	8	
64,0	77	51	Fidelity Funds - Euro Short Term Bond Fund Y-ACC-EUR	LU0346393704	Anleihenfonds	FIMLUX	8	
64,0	60	68	BNP Paribas Funds Global High Yield Bond Classic Distribution	LU0823388888	Anleihenfonds	BNP Paribas	8	
64,0	28	100	Amundi Muendel Rent (T)	AT0000719273	Anleihenfonds	Amundi	8	
64,0	82	46	ERSTE ETHIK AKTIEN GLOBAL EUR R01 (T)	AT0000A21B13	Aktienfonds	Erste Asset Management	8	
64,0	82	46	CT European Fund Institutional Accumulation EUR	GB0030810021	Aktienfonds	Threadneedle	6	
63,5	34	93	Wellington Global Impact EUR D Accumulating Hedged	IE00BHR48C19	Aktienfonds	Wellington	9	
63,5	85	42	CT American Extended Alpha Fund Institutional Accumulation GBP	GB00B28BBW75	Aktienfonds	Threadneedle	6	
63,5	78	49	UBS (Lux) Equity SICAV - US Opportunity (USD)(EUR hedged) P-acc	LU0236040357	Aktienfonds	UBS	6	
63,5	78	49	BlackRock Global Funds European A2 EUR	LU0011846440	Aktienfonds	Blackrock	8	
63,5	76	51	BNP Paribas Funds Euro Equity Classic Capitalisation	LU0823401574	Aktienfonds	BNP Paribas	8	
63,5	76	51	UniSector: HighTech A Dis	LU0101441672	Aktienfonds	Union Investment	6	
63,5	74	53	ERSTE STOCK TECHNO EUR R01 (VTA)	AT0000673389	Aktienfonds	Erste Asset Management	8	
63,5	68	59	KEPLER US Aktienfonds T	AT0000722574	Aktienfonds	KEPLER-FONDS KAG	6	
63,5	68	59	ERSTE STOCK GLOBAL EUR R01 (T)	AT0000812870	Aktienfonds	Erste Asset Management	8	
63,5	63	64	M&G (Lux) Pan European Sustain Paris Aligned CI AccEUR	LU1797818322	Aktienfonds	M & G	9	
63,5	31	96	MEDICAL BioHealth EUR	LU0119891520	Aktienfonds	HAFS	8	
63,5	87	40	Fidelity Funds - Fidelity TargetTM 2025 (EUR) P-ACC-EUR	LU0393654727	Anleihenfonds	FIMLUX	6	
63,5	71	56	Raiffeisen-Mehrwert 2025 (R) A	AT0000A298P0	Anleihenfonds	Raiffeisen KAG	6	
63,5	37	90	Metis Bond Euro Corporate ESG (R)(T)	AT0000A28S17	Anleihenfonds	LLB	8	
63,5	36	91	Kathrein Sustainable Euro Bond R T	AT0000779772	Anleihenfonds	Raiffeisen KAG	8	
63,0	57	69	Allianz Global Small Cap Equity AT-EUR	LU1861128574	Aktienfonds	Allianz	6	
63,0	49	77	Robeco MegaTrends F EUR	LU0974293085	Aktienfonds	Robeco	8	
63,0	38	88	R-Co Thematic Silver Plus C EUR	FR0010909531	Aktienfonds	Rothschild Co AM	8	

63,0	64	62	Morgan Stanley Investment Funds Emerging Markets Corporate Debt Fund Z USD	LU0603408385	Anleihenfonds	Msim Fnd Mgmt	8	
63,0	32	94	Siemens Euroinvest Corporates	DE000A0MYQX1	Anleihenfonds	SKAG	6	
63,0	82	44	UnilIndustrie 4.0 I Acc	LU2082316857	Aktienfonds	Union Investment	6	
63,0	80	46	Comgest Growth India Fund EUR I Accumulation Class	IE00BD5HXH43	Aktienfonds	Comgest	6	
63,0	75	51	AXA World Funds Framlington American Growth A EUR H Cap	LU0879469830	Aktienfonds	AXA	8	
63,0	51	75	ViennaStock (T) DV	AT0000A294J2	Aktienfonds	Sparkasse Oberoest KAG	6	
63,0	51	75	UBS (Lux) Equity SICAV - US Income Sustainable (USD) (EUR hedged) P-acc	LU1149724871	Aktienfonds	UBS	8	
63,0	40	86	BlackRock Global Funds Japan Small & MidCap Opportunities A2 JPY	LU0249411835	Aktienfonds	Blackrock	6	
63,0	35	91	Echiquier Positive Impact Europe A	FR0010863688	Aktienfonds	LFDE	9	
63,0	95	31	Fidelity Funds - Fidelity TargetTM 2030 (Euro) Fund A-ACC-EUR	LU0251131362	Anleihenfonds	FIMLUX	6	
63,0	53	73	BL-Emerging Markets B Capitalization	LU0309192036	Mischfonds	BLI	8	
63,0	78	48	Ampega Reserve Rentenfonds I (a)	DE000A2H9A43	Anleihenfonds	Ampega Inv GmbH	8	
62,5	93	32	JPMorgan Investment Funds - Global Dividend A (acc) - EUR	LU0329202252	Aktienfonds	JP Morgan AM Eu	8	
62,5	93	32	Fidelity Funds - America A-ACC-EUR	LU0251127410	Aktienfonds	FIMLUX	8	
62,5	88	37	Robeco Sustainable Global Stars Equities F EUR	LU0940004913	Aktienfonds	Robeco	8	
62,5	86	39	DPAM B Equities Europe Sustainable F	BE0948492260	Aktienfonds	DPAM	9	
62,5	83	42	DWS US Growth	DE0008490897	Aktienfonds	DWS Investment	8	
62,5	100	25	CPR Focus Inflation - I (C)	FR0010838722	Anleihenfonds	CPR Asset Management SA	6	
62,5	33	92	LO Funds - Europe High Conviction, (EUR) IA	LU1581408702	Aktienfonds	LO Funds Europe SA	6	
62,5	27	98	PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (EUR) NA	LU1370680289	Aktienfonds	LO Funds Europe SA	6	
62,5	64	61	Amundi Ethik Plus A ND	DE0009792002	Mischfonds	Amundi	9	
62,5	60	65	AXA World Funds Global Buy and Maintain Credit I USD Cap	LU0871792221	Anleihenfonds	AXA	8	
62,5	49	76	T. Rowe Price Funds SICAV Emerging Markets Corporate Bond Fund In9 EUR	LU2078555294	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
62,0	49	75	Raiffeisen-Nachhaltigkeit-Aktien (R) T	AT0000677919	Aktienfonds	Raiffeisen KAG	8	
62,0	47	77	OekoWorld Klima C	LU0301152442	Aktienfonds	OekoWorld Lux SA	9	
62,0	41	83	Allianz Pet and Animal Wellbeing AT (H2-EUR)	LU1931536152	Aktienfonds	Allianz	6	
62,0	31	93	LOYS FCP-LOYS Aktien Europa I	LU1129459035	Aktienfonds	HAFS	8	
62,0	70	54	Fidelity Funds - European High Yield A-EUR-DIS	LU0110060430	Anleihenfonds	FIMLUX	8	
62,0	96	28	3 Banken Sachwerte-Aktienstrategie (R) (T)	AT0000A0S8Z4	Aktienfonds	3 Banken	6	
62,0	43	81	RT Oesterreich Aktienfonds EUR R01 T	AT0000497292	Aktienfonds	Erste Asset Management	8	
62,0	33	91	DPAM B Equities Europe Small Caps Sustainable B	BE0058185829	Aktienfonds	DPAM	8	
62,0	48	76	I-AM GreenStars Opportunities (R)	AT0000A1YH15	Mischfonds	Raiffeisen KAG	8	
62,0	76	48	Raiffeisen-Mehrwert 2024 II (R) (T)	AT0000A23QC9	Anleihenfonds	Raiffeisen KAG	6	
62,0	66	58	Zantke Euro Corporate Bonds AMI I (a)	DE000A0Q8HQ0	Anleihenfonds	Ampega Inv GmbH	8	

62,0	43	81	UBAM - Euro Corporate IG Solution IC EUR	LU1808451352	Anleihenfonds	UBP AM (Eur) S.A	8	
61,5	95	28	Schroder International Selection Fund SICAV Global Climate Change Equity EUR A Acc	LU0302446645	Aktienfonds	Schroder Invest	8	
61,5	90	33	Threadneedle (Lux) - American Class 1E (EUR Accumulation Shares)	LU1868836161	Aktienfonds	Threadneedle	6	
61,5	77	46	Fidelity Funds - Global Financial Services Fund A-ACC-EUR	LU1391767586	Aktienfonds	FIMLUX	8	
61,5	70	53	UniNachhaltig Aktien Global I	DE000A2H9AX8	Aktienfonds	Union Investment	8	
61,5	62	61	Carmignac Emergents A EUR acc	FR0010149302	Aktienfonds	Carmignac	9	
61,5	48	75	Fidelity Funds -Sustainable Asia Equity Fund E-ACC-EUR	LU0115768185	Aktienfonds	FIMLUX	8	
61,5	100	23	T. Rowe Price Funds SICAV Dynamic Global Investment Grade Bond Fund I	LU1614212519	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
61,5	40	83	Generali Investments SICAV - SRI Ageing Population A X(Accumulation)	LU1234787114	Aktienfonds	Generali Invest Lux SA	9	
61,5	27	96	Threadneedle (Lux) - European Smaller Companies Class 1E (EUR Accumulation Shares)	LU1864952335	Aktienfonds	Threadneedle	8	
61,5	69	54	Fidelity Funds - Asian Bond Y-ACC-USD	LU0605512606	Anleihenfonds	FIMLUX	6	
61,5	61	62	ERSTE BOND DOLLAR CORPORATE EUR R01 (T)	AT0000724265	Anleihenfonds	Erste Asset Management	8	
61,0	34	88	Gutmann Corporate Bond Nachhaltigkeitsfonds (T)	AT0000A29T64	Anleihenfonds	Gutmann KAG	8	
61,0	24	98	Apollo Nachhaltig Muendel Bond (T)	AT0000746961	Anleihenfonds	Security KAG	8	
61,0	97	25	Schroder International Selection Fund US Large Cap Class Y EUR Accumulation	LU1987118616	Aktienfonds	Schroder Invest	6	
61,0	94	28	Robeco BP US Select Opportunities Equities D EUR	LU0975848937	Aktienfonds	Robeco	8	
61,0	85	37	Osmosis Resource Efficient European Equities C EUR	IE00B88C5R53	Aktienfonds	Prescient Fund	9	
61,0	80	42	SB Aktien Nordamerika (T)	AT0000A2C046	Aktienfonds	Schoellerbank Invest AG	6	
61,0	76	46	DWS Aktien Schweiz EUR LD	DE000DWS23F6	Aktienfonds	DWS Investment	8	
61,0	47	75	Carmignac Portfolio Grande Europe Share E EUR Acc	LU0294249692	Aktienfonds	Carmignac	9	
61,0	45	77	ODDO BHF Generation CL-EUR	FR0012031367	Aktienfonds	Oddo BHF	8	
61,0	41	81	Comgest Growth GlobalFund EUR SI Accumulation Class	IE00BGPZCM78	Aktienfonds	Comgest	8	
61,0	95	27	JPMorgan Funds - Global Strategic Bond A (perf) (acc) - USD	LU0514679140	Anleihenfonds	JP Morgan AM Eu	8	
61,0	77	45	M&G (Lux) Sustainable Global High Yield Bond L USD Acc	LU1665235328	Anleihenfonds	M & G	8	
61,0	74	48	Raiffeisen-Nachhaltigkeit-Rent (R) T	AT0000805221	Anleihenfonds	Raiffeisen KAG	8	
61,0	52	70	Schroder International Selection Fund Sustainable EURO Credit A1 Acc EUR	LU2080994002	Anleihenfonds	Schroder Invest	8	
60,5	77	44	BlackRock Global Funds European Focus A2 EUR	LU0229084990	Aktienfonds	Blackrock	8	
60,5	22	99	Carmignac Portfolio Emerging Discovery Share F EUR Acc	LU0992629740	Aktienfonds	Carmignac	6	
60,5	22	99	Allianz Invest Vorsorgefonds (T)	AT0000721360	Anleihenfonds	Allianz	6	
60,5	96	25	Acadian Sustainable Global Equity UCITS Class A Euro Accumulation	IE00B8094Z59	Aktienfonds	Carne Global	8	
60,5	75	46	Kathrein Sustainable Global Equity (R) (T)	AT0000A0V6J7	Aktienfonds	Masterinvest Kap	8	
60,5	50	71	RobecoSAM Global SDG Equities D EUR	LU2145460353	Aktienfonds	Robeco	9	

60,5	46	75	JPMorgan Funds - Emerging Markets Small Cap A (perf) (acc) - EUR	LU0318933057	Aktienfonds	JP Morgan AM Eu	8	
60,5	40	81	JPMorgan Funds - US Smaller Companies A (acc) - EUR (hedged)	LU1569815910	Aktienfonds	JP Morgan AM Eu	8	
60,5	30	91	DWS Biotech LC	DE0009769976	Aktienfonds	DWS Investment	8	
60,5	29	92	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund EB EUR	LU2066958542	Aktienfonds	Credit Suisse Fd Mng	6	
60,5	66	55	Schroder International Selection Fund Short Duration Dynamic Bond USD E Hedged Accumulation	LU0894413235	Mischfonds	Schroder Invest	6	
60,5	87	34	ERSTE BOND EM CORPORATE EUR R01 (T)	AT0000A05HR3	Anleihenfonds	Erste Asset Management	6	
60,0	88	32	Credit Suisse Index Fund (Lux) Equity Canada DB EUR	LU1419778573	Aktienfonds	Credit Suisse Fd Mng	6	
60,0	83	37	JSS Investmentfonds II - JSS Sustainable Equity - Global Multifactor C USD acc	LU1859215730	Aktienfonds	JSS Fd Mgmt (Lux) SA	8	
60,0	78	42	Credit Suisse (Lux) Global Value Equity Fund DB EUR Cap	LU2066956843	Aktienfonds	Credit Suisse Fd Mng	6	
60,0	63	57	3 Banken Dividenden-Aktienstrategie R	AT0000A0XHJ8	Aktienfonds	3 Banken	8	
60,0	59	61	DWS ESG Akkumula LC	DE0008474024	Aktienfonds	DWS Investment	8	
60,0	97	23	Invesco Funds SICAV - Invesco Global Flexible Bond Fund Class E accumulation - EUR	LU1332270245	Anleihenfonds	Invesco	8	
59,5	100	19	T. Rowe Price Funds SICAV Dynamic Global Bond Fund I	LU1216622214	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
59,5	42	77	ASPOMA China Opportunities Fund Klasse I	LI0114387678	Aktienfonds	LLB	6	
59,5	36	83	KEPLER Small Cap Aktienfonds (T)	AT0000653670	Aktienfonds	KEPLER-FONDS KAG	8	
59,5	24	95	AXA World Funds - Europe Microcap A Capitalisation EUR pf	LU0212992860	Aktienfonds	AXA	8	
59,5	20	99	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity Fund A Acc Hedged EUR	LU0476877054	Aktienfonds	abrdn Investment	8	
59,5	79	40	Morgan Stanley Investment Funds - Short Maturity Euro Bond Fund I EUR Acc	LU0052620894	Anleihenfonds	Msim Fnd Mgmt	8	
59,5	24	95	Globo I	AT0000500392	Mischfonds	Schoellerbank Invest AG	6	
59,5	73	46	BlackRock Global Funds Systematic Sustainable Global SmallCap Fund A2 USD	LU0054578231	Aktienfonds	Blackrock	8	
59,5	48	71	LLB Aktien Fit for Life (CHF)	LI0004342155	Aktienfonds	LLB	6	
59,5	76	43	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund USD Class LI Accumulation	LU2008815677	Anleihenfonds	M & G	8	
59,5	68	51	Fidelity Funds - Emerging Markets Corporate Debt I-USD-DIS	LU0900497123	Anleihenfonds	FIMLUX	8	
59,5	51	68	Raiffeisen-OK-Rent T	AT0000780333	Anleihenfonds	Raiffeisen KAG	6	
59,0	95	23	Fidelity Funds - Australian Diversified Equity Fund I-ACC-USD	LU1808853821	Aktienfonds	FIMLUX	6	
59,0	95	23	Invesco Funds SICAV - Invesco US Value Equity Fund Class C accumulation - USD	LU0607514121	Aktienfonds	Invesco	6	
59,0	95	23	BNP Paribas Easy - ECPI Circular Economy Leaders Track Classic Cap	LU1953136790	Aktienfonds	BNP Paribas	9	
59,0	67	51	Vontobel Fund - US Equity EUR B	LU1717118274	Aktienfonds	Vontobel Asset Mgmt SA	8	
59,0	67	51	Credit Suisse Index Fund (Lux) Equity EMU Small Cap Blue FB EUR	LU1419769408	Aktienfonds	Credit Suisse Fd Mng	6	
59,0	65	53	Julius Baer Global Excellence Equity (EUR) B	LU1945287016	Aktienfonds	GAM	8	
59,0	52	66	Wellington Management Funds (Luxembourg) - Wellington Global Innovation Fund EUR Class S Accumulating Unhedged	LU2008325669	Aktienfonds	Wellington	8	

59,0	37	81	Fidelity Funds - Pacific Fund E-ACC-EUR	LU1116431997	Aktienfonds	FIMLUX	8	
59,0	34	84	First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund Class I (Accumulation) USD	IE0008369823	Aktienfonds	First Sentier	8	
59,0	30	88	Bonafide Global Fish Fund (EUR)	LI0181468138	Aktienfonds	IFM	8	
59,0	20	98	Pictet-Biotech-HI EUR	LU0328682074	Aktienfonds	Pictet	9	
59,0	63	55	Raiffeisen-Nachhaltigkeit-Mix RZ T	AT0000A1TWJ3	Mischfonds	Raiffeisen KAG	8	
59,0	84	34	Morgan Stanley Investment Funds - Global Asset Backed Securities Fund Z USD Acc	LU0858068314	Anleihenfonds	Msim Fnd Mgmt	8	
59,0	81	37	JPMorgan Investment Funds - Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113	Anleihenfonds	JP Morgan AM Eu	6	
59,0	67	51	Aramea Rendite Plus A	DE000A0NEKQ8	Anleihenfonds	Hansainvest	6	
59,0	42	76	Ampega Unternehmensanleihenfonds EUR	DE0008481078	Anleihenfonds	Ampega Inv GmbH	8	
58,5	34	83	Flossbach von Storch Global Emerging Markets Eq I	LU1012014905	Aktienfonds	FvS Invest SA	8	
58,5	34	83	Comgest Monde C	FR0000284689	Aktienfonds	Comgest	8	
58,5	96	21	UniValueFonds: Global C Acc	LU0126316347	Aktienfonds	Union Investment	6	
58,5	92	25	Fidelity Funds - Italy A-ACC-EUR	LU0922333322	Aktienfonds	FIMLUX	8	
58,5	48	69	Allianz Fonds Schweiz - A - EUR	DE0008476011	Aktienfonds	Allianz	8	
58,5	42	75	Allianz Invest Austria Plus (T)	AT0000611405	Aktienfonds	Allianz	6	
58,5	21	96	Berenberg Aktien Mittelstand I A	DE000A14XN42	Aktienfonds	Universal Invest	8	
58,5	21	96	CT European Smaller Companies Fund Retail Income EUR	GB00B0H6D894	Aktienfonds	Threadneedle	6	
58,5	86	31	Schroder International Selection Fund Global Credit High Income Class A Accumulating	LU0575582027	Anleihenfonds	Schroder Invest	8	
58,5	47	70	Edmond de Rothschild SICAV Euro Sustainable Credit A EUR	FR0010172767	Anleihenfonds	EdRAM France	8	
58,5	44	73	T. Rowe Price Funds SICAV Euro Corporate Bond I EUR	LU0133091248	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
58,5	32	85	Unilnstitutional Global Credit Sustainable I	LU1089802497	Anleihenfonds	Union Investment	8	
58,0	57	59	Threadneedle (Lux) - European Select Class 2E (EUR Accumulation Shares)	LU1868839777	Aktienfonds	Threadneedle	8	
58,0	18	98	Invesco Funds SICAV - Invesco Japanese Equity Advantage Fund Class A accumulation - EUR	LU2068251110	Aktienfonds	Invesco	8	
58,0	89	27	Allianz Global Multi-Asset Credit IT-USD	LU1480269551	Anleihenfonds	Allianz	6	
58,0	95	21	M&G North American Dividend Fund Sterling Class A Accumulation shares	GB0030926843	Aktienfonds	M & G		
58,0	91	25	Fisher Investments Institutional Global Developed Equity ESG Fund US Dollar Class Shares	IE00BD9BTC95	Aktienfonds	Fisher Invstmnts	8	
58,0	77	39	Invesco Funds SICAV - Invesco India Equity Fund Class A accumulation - EUR	LU1642786039	Aktienfonds	Invesco	8	
58,0	63	53	LLB Aktien Pazifik ESG (JPY)	LI0013255612	Aktienfonds	LLB	8	
58,0	45	71	Allianz Invest Nachhaltigkeitsfonds (T)	AT0000A0AZW1	Aktienfonds	Allianz	8	
58,0	45	71	SQUAD CAPITAL - SQUAD VALUE - B	LU0376514351	Aktienfonds	Axxion SA	8	
58,0	86	30	Carmignac Portfolio EM Debt Share A EUR Acc	LU1623763221	Mischfonds	Carmignac	8	

58,0	30	86	First Sentier Investors Global Umbrella Fund plc - FSSA China Focus Fund Class I (Accumulation) USD	IE00B29SXG58	Aktienfonds	First Sentier	8	
58,0	24	92	DSC Equity Fund - Healthcare (A)	AT0000A0XMM2	Aktienfonds	Gutmann KAG	6	
58,0	66	50	Janus Henderson Absolute Return A2 EUR (hedged)	LU0490786174	Mischfonds	Janus	8	
58,0	82	34	Schroder International Selection Fund Global Credit Income C Dis MF	LU1514167219	Anleihenfonds	Schroder Invest	8	
58,0	35	81	Swisscanto (LU) Bond Fund Sustainable Global Credit ATH EUR	LU1813279525	Anleihenfonds	Swisscanto	9	
57,5	90	25	M&G Asian Fund Sterling Class A Accumulation shares	GB0030939556	Aktienfonds	M & G		
57,5	83	32	Swisscanto (LU) Equity Fund Systematic Responsible Eurozone NT	LU1900092039	Aktienfonds	Swisscanto	8	
57,5	78	37	MFS Meridian® Funds-Global Intrinsic Value Fund (Class I1USD)	LU1914600496	Aktienfonds	MFS Investment	8	
57,5	76	39	BlackRock Global Funds Continental European Flexible C2 EUR	LU0224105808	Aktienfonds	Blackrock	8	
57,5	69	46	AXA IM Global Small Cap Equity QI Fund A Capitalisation USD	IE0008366928	Aktienfonds	AXA	8	
57,5	62	53	BNP Paribas Funds Europe Growth I Capitalisation	LU0823404677	Aktienfonds	BNP Paribas	8	
57,5	56	59	Goldman Sachs US Small Cap CORE® Equity Portfolio Base Shares (Snap)	LU0234575123	Aktienfonds	Goldman Sachs	8	
57,5	56	59	JSS Investmentfonds - JSS Sustainable Equity - Consumer Brands C EUR acc	LU1752455532	Aktienfonds	JSS Fd Mgmt (Lux) SA	8	
57,5	46	69	MFS Meridian® Funds-European Core Equity Fund (Class A1EUR)	LU0125946151	Aktienfonds	MFS Investment	8	
57,5	32	83	Schroder International Selection Fund Emerging Markets Equity Alpha C Acc	LU1725196791	Aktienfonds	Schroder Invest	6	
57,5	86	29	Flossbach von Storch - Bond Opportunities EUR-HT	LU1748855837	Anleihenfonds	FvS Invest SA	8	
57,5	78	37	Invesco Funds SICAV - Invesco Real Return (EUR) Bond Fund Class C accumulation - EUR	LU0119747839	Anleihenfonds	Invesco	8	
57,5	75	40	BlackRock Global Funds Emerging Markets Corporate Bond Fund I2 USD	LU0843232686	Anleihenfonds	Blackrock	6	
57,5	70	45	KEPLER Liquid Rentenfonds T	AT0000722632	Anleihenfonds	KEPLER-FONDS KAG	6	
57,5	67	48	Raiffeisen-Euro-Rendite R T	AT0000A1PC37	Anleihenfonds	Raiffeisen KAG	6	
57,5	47	68	IndexIQ Factors Sust Corporate Euro Bond S EUR	LU1603777555	Anleihenfonds	Candriam	8	
57,0	96	18	Candriam Equities L Australia C Capitalisation EUR	LU0256780106	Aktienfonds	Candriam	6	
57,0	79	35	Robeco BP US Large Cap Equities DH EUR	LU0510167264	Aktienfonds	Robeco	8	
57,0	57	57	RobecoSAM Global Gender Equality Equities F EUR	LU2145459264	Aktienfonds	Robeco	8	
57,0	50	64	BAKERSTEEL GLOBAL FdS - Precious Metals Fd D2 EUR	LU1672565543	Aktienfonds	IPConcept (Lux) S.A.	8	
57,0	31	83	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Acc	LU0149524034	Aktienfonds	Schroder Invest	8	
57,0	80	34	Brand Global Select (R) (T)	AT0000A04LH9	Mischfonds	LLB	6	
57,0	30	84	LO Funds - Continental Europe Small & Mid Leaders, (EUR) IA	LU1581409692	Aktienfonds	LO Funds Europe SA	8	
57,0	21	93	Allianz Wachstum Euroland - IT2 - EUR	DE000A2AMPN0	Aktienfonds	Allianz	8	
57,0	19	95	The Jupiter Global Fund - Jupiter European Growth Class L EUR Acc	LU0260085492	Aktienfonds	Jupiter AM Intl	8	
57,0	15	99	Nomura Funds Ireland-Japan High Conviction A EUR	IE00BBT38246	Aktienfonds	BFML	8	
57,0	87	27	Kathrein US-Equity EUR (R) T	AT0000779673	Aktienfonds	Raiffeisen KAG	6	

57,0	28	86	Schroder International Selection Fund SICAV Europ Special Situations Class A Accumulating	LU0246035637	Aktienfonds	Schroder Invest	8	
57,0	27	87	Allianz Asian Multi Income Plus AMg (H2-EUR)	LU1311290685	Mischfonds	Allianz	6	
56,5	94	19	Blackrock Global Funds US Mid-Cap Value A2 USD	LU0006061336	Aktienfonds	Blackrock	6	
56,5	74	39	Schroder International Selection Fund SICAV Italian Equity Class A1 Accumulating	LU0133712025	Aktienfonds	Schroder Invest	8	
56,5	54	59	Multicooperation SICAV - Julius Baer Equity Next Generation EUR Ch	LU1649333777	Aktienfonds	GAM	6	
56,5	54	59	Robeco Capital Growth Funds - Robeco New World Financials D EUR	LU0187077481	Aktienfonds	Robeco	8	
56,5	54	59	JSS Sustainable Equity - Global Thematic I10 EUR acc	LU2008796273	Aktienfonds	JSS Fd Mgmt (Lux) SA	8	
56,5	42	71	Raiffeisen-PAXetBONUM-Aktien (R) VTA	AT0000A261H5	Aktienfonds	Raiffeisen KAG	8	
56,5	38	75	UniNachhaltig Aktien Deutschland I	DE000A0Q2HY7	Aktienfonds	Union Investment	8	
56,5	36	77	EB-Öko-Aktienfonds - N	LU1787252540	Aktienfonds	IPConcept (Lux) S.A.	9	
56,5	34	79	Vontobel Fund Swiss Mid and Small Cap Equity I CHF	LU0278085229	Aktienfonds	Vontobel Asset Mgmt SA	6	
56,5	83	30	Deka-BR 85	DE0005424527	Mischfonds	Deka	6	
56,5	32	81	Aberdeen Standard SICAV I - European Sustainable Equity Fund A Acc EUR	LU0094541447	Aktienfonds	abrdn Investment	8	
56,5	30	83	Aberdeen Standard SICAV I Europe ex UK Sustainable Equity Fund K Accumulating EUR	LU1998017328	Aktienfonds	abrdn Investment	8	
56,5	58	55	Amundi Funds Sustainable Global Perspectives - F2 EUR C	LU0907915598	Mischfonds	Amundi	9	
56,5	56	57	Mainfranken Strategiekonzept	DE000DK2CE40	Mischfonds	Deka	6	
56,5	29	84	SUPERIOR 3 - Ethik T	AT0000A07HT5	Mischfonds	Security KAG	8	
56,5	68	45	Fidelity Funds - Fidelity TargetTM 2020 (EUR) P-ACC-EUR	LU0393654644	Anleihenfonds	FIMLUX	6	
56,5	43	70	SB EURO Unternehmensanleihen (T)	AT0000A2C004	Anleihenfonds	Schoellerbank Invest AG	6	
56,5	30	83	Schoellerbank Zinsstruktur Plus (T)	AT0000497417	Anleihenfonds	Schoellerbank Invest AG	6	
56,5	18	95	IQAM Bond Corporate (RT)	AT0000768296	Anleihenfonds	IQAM Invest	8	
56,5	17	96	Credit Suisse (Lux) Robotics Equity Fund BH EUR	LU1430036985	Aktienfonds	Credit Suisse Fd Mng	8	
56,5	16	97	DWS German Small/Mid Cap TFC	DE000DWS2187	Aktienfonds	DWS Investment	8	
56,5	31	82	PI Flexibel Plus (T)	AT0000A15VZ6	Mischfonds	LLB	6	
56,0	29	83	WI Global Challenges Index-Fonds EDG	DE000A1JM5A8	Aktienfonds	Warburg Invest	8	
56,0	24	88	AXA World Funds - Longevity Economy A Capitalisation EUR Hedged	LU1830283831	Aktienfonds	AXA	8	
56,0	24	88	ERSTE RESPONSIBLE BOND EURO CORPORATE T	AT0000A0PHJ4	Anleihenfonds	Erste Asset Management	8	
56,0	91	21	Industria - P - EUR	DE0009797423	Aktienfonds	Allianz	8	
56,0	87	25	Nordea 1 - North American Stars Equity BP-EUR	LU0772958012	Aktienfonds	Nordea Investment Fds	8	
56,0	87	25	Variopartner SICAV-3-Alpha Diversifier Equities USA G EUR	LU1955151078	Aktienfonds	Vontobel Asset Mgmt SA	8	
56,0	85	27	Deka-UmweltInvest CF	DE000DK0ECS2	Aktienfonds	Deka	8	
56,0	75	37	Goldman Sachs Global Small Cap CORE® Equity Portfolio Base Shares (Close)	LU0245329841	Aktienfonds	Goldman Sachs	8	

56,0	66	46	Schroder International Selection Fund SICAV Asian Equity Yield Class EUR C Accumulating	LU0820944154	Aktienfonds	Schroder Invest	8	
56,0	55	57	THEAM Quant - Equity US Guru I ACC	LU1049889469	Aktienfonds	BNP Paribas	8	
56,0	43	69	RobecoSAM QI Global SDG & Climate Conservative Equities F EUR	LU1520982197	Aktienfonds	Robeco	9	
56,0	82	30	Invesco Funds SICAV - Invesco Global Income Fund Class C accumulation EUR	LU1097689365	Mischfonds	Invesco	8	
56,0	31	81	The Jupiter Global Fund - Jupiter Japan Select Class L EUR Acc	LU0425092995	Aktienfonds	Jupiter AM Intl	8	
56,0	31	81	Invesco Funds SICAV - Invesco ASEAN Equity Fund Class A annual distribution - USD	LU1775947333	Aktienfonds	Invesco	8	
56,0	23	89	ODDO BHF Avenir Euro CN-EUR	FR0013274354	Aktienfonds	Oddo BHF	8	
56,0	70	42	Nordea 1 - Stable Return BI-EUR	LU0351545230	Mischfonds	Nordea Investment Fds	8	
56,0	95	17	JPMorgan Funds - Global Bond Opportunities A Acc USD	LU0867954264	Anleihenfonds	JP Morgan AM Eu	8	
56,0	89	23	Goldman Sachs US Dollar Short Duration Bond Portfolio Class I Shares (Acc.)	LU1409378277	Anleihenfonds	Goldman Sachs	8	
56,0	51	61	LGT European Investment Portfolio (T)	AT0000A0RK93	Mischfonds	Allianz	6	
56,0	78	34	Goldman Sachs Emerging Markets Short Duration Bond Portfolio Class I Shares (Acc.) (EUR-Hedged)	LU1891074806	Anleihenfonds	Goldman Sachs	8	
56,0	44	68	Schoellerbank Anleihefonds T	AT0000820394	Anleihenfonds	Schoellerbank Invest AG	6	
55,5	98	13	Amundi European Sector Rotation Fund P-C/D	FR0013356094	Aktienfonds	Amundi	6	
55,5	62	49	Goldman Sachs Global Equity Partners ESG Portfolio Base Shares (Acc.)	LU0244546650	Aktienfonds	Goldman Sachs	8	
55,5	47	64	LBBW Multi Global Plus Nachhaltigkeit R	DE000A2DHTQ9	Mischfonds	LBBW AM Investment GmbH	8	
55,5	96	15	Morgan Stanley Investment Funds - US Core Equity Fund Z USD Acc	LU1439782225	Aktienfonds	Msim Fnd Mgmt	6	
55,5	92	19	Allianz Global Equity Insights CT-EUR	LU1508476998	Aktienfonds	Allianz	6	
55,5	76	35	JPMorgan Funds - Europe Sustainable Equity I (acc) - EUR	LU1529809227	Aktienfonds	JP Morgan AM Eu	8	
55,5	72	39	HSBC Global Investment Funds Indian Equity A EURO Cap	LU0551365645	Aktienfonds	HSBC	6	
55,5	45	66	Polar Capital Funds plc Emerging Market Stars Fund Class Emerging Market Stars S USD Accumulation Shares	IE00BFMFDH56	Aktienfonds	BFML	8	
55,5	40	71	STABILITAS - PACIFIC GOLD+METALS - I	LU0290140515	Aktienfonds	IPConcept (Lux) S.A.	6	
55,5	34	77	Fidelity Funds - Sustainable European Smaller Companies I-ACC-EUR	LU1075904802	Aktienfonds	FIMLUX	8	
55,5	15	96	Polar Capital Funds plc Japan Value Fund Class I Euro Shares	IE00BYW63V59	Aktienfonds	BFML	6	
55,5	50	61	Klassik Nachhaltigkeit Mix (R) T	AT0000961099	Mischfonds	Raiffeisen KAG	8	
55,5	31	80	Liontrust GF Sustainable Future European Corporate Bond Fund A5 EUR Accumulating share class	IE00BYWSTG83	Anleihenfonds	BFML	9	
55,0	82	28	M&G Global Themes Fund Euro Class A Accumulation shares	GB0030932676	Aktienfonds	M & G	6	
55,0	68	42	Pictet-Japan Index-HZ EUR	LU1401283681	Aktienfonds	Pictet	6	
55,0	66	44	Allianz Valeurs Durables IC EUR	FR0010339481	Aktienfonds	Allianz	8	
55,0	64	46	Theam Quant - Equity World Global Goals I C	LU1685644657	Aktienfonds	BNP Paribas	8	
55,0	57	53	DWS Invest Artificial Intelligence LC	LU1863263346	Aktienfonds	DWS Investment	8	

55,0	46	64	Schroder International Selection Fund Global Smaller Companies EUR Z Acc	LU1469676479	Aktienfonds	Schroder Invest	8	
55,0	44	66	Raiffeisen-MegaTrends-Aktien (R) VTA	AT0000A28LJ4	Aktienfonds	Raiffeisen KAG	8	
55,0	35	75	Macquarie ValueInvest LUX Global A Capitalisation	LU0135991064	Aktienfonds	Lemanik AM	8	
55,0	33	77	UBS (Lux) Equity Fund - Tech Opportunity (USD)(EUR hedged)Qacc	LU0979667374	Aktienfonds	UBS	8	
55,0	26	84	UBAM - Positive Impact Equity AC EUR Capitalisation	LU1861460340	Aktienfonds	UBP AM (Eur) S.A	9	
55,0	21	89	ACATIS Fair Value Aktien Global EUR-P-	LI0017502381	Aktienfonds	IFM	9	
55,0	19	91	NN (L) Smart Connectivity - I Cap EUR	LU0555015568	Aktienfonds	NN Invst Partners B.V.	9	
55,0	10	100	Credit Suisse (Lux) Digital Health Equity Fund BH EUR	LU1683285321	Aktienfonds	Credit Suisse Fd Mng	8	
55,0	67	43	MFS Meridian® Funds-Global Credit Fund (Class I1USD)	LU0458496519	Anleihenfonds	MFS Investment	8	
54,5	74	35	NN (L) European Enhanced Index Sustainable Equity - I Cap EUR	LU2037300550	Aktienfonds	NN Invst Partners B.V.	8	
54,5	72	37	BNP Paribas Funds Europe Equity I Capitalisation	LU0823400337	Aktienfonds	BNP Paribas	8	
54,5	72	37	LGT Sustainable Equity Global C EUR	IE00BYVTJH35	Aktienfonds	LGT Capital	8	
54,5	70	39	BlackRock Global Funds Euro-Markets A2 EUR	LU0093502762	Aktienfonds	Blackrock	8	
54,5	52	57	Edmond de Rothschild SICAV Euro Sustainable Equity CR EUR	FR0013307717	Aktienfonds	EdRAM France	9	
54,5	50	59	JPMorgan Funds - ASEAN Equity C (acc) - EUR	LU0441853008	Aktienfonds	JP Morgan AM Eu	8	
54,5	40	69	AXA IM Japan Equity Fund A Capitalisation JPY	IE0008366589	Aktienfonds	AXA	8	
54,5	32	77	HSBC Global Investment Funds Euroland Growth AC EURO	LU0362709346	Aktienfonds	HSBC	8	
54,5	25	84	UniJapan	DE0009750125	Aktienfonds	Union Investment	6	
54,5	69	40	Invesco Funds SICAV - Invesco US Investment Grade Corporate Bond Fund Class Z accumulation - USD	LU1502198762	Anleihenfonds	Invesco	8	
54,5	16	93	Excellent ESG Global Bond Fund (T)	AT0000A07ST2	Mischfonds	IQAM Invest	8	
54,5	36	73	Amundi Index Solutions - Amundi Index Euro Corporate SRI - AE (C)	LU1050469367	Anleihenfonds	Amundi	8	
54,5	14	95	s EthikBond (T)	AT0000681184	Anleihenfonds	Sparkasse Oberoest KAG	8	
54,5	11	98	KEPLER Vorsorge Rentenfonds T	AT0000722566	Anleihenfonds	KEPLER-FONDS KAG	8	
54,5	10	99	Hypo Muendel Fonds (T)	AT0000A0KQQ1	Anleihenfonds	Masterinvest Kap	6	
54,5	58	51	GemAsia I EUR	FR0013291879	Aktienfonds	Gemway Assets	8	
54,5	43	66	Fidelity Funds - Sustainable Demographics A-ACC-EUR Hedged	LU0528228074	Aktienfonds	FIMLUX	8	
54,5	12	97	Bellevue Funds (Lux) - Bellevue Asia Pacific Healthcare Share class B EUR - Accumulating	LU1587985570	Aktienfonds	Waystone Management	8	
54,5	82	27	The Jupiter Global Fund - Jupiter Global Emerging Markets Corporate Class I USD Acc	LU1551065813	Anleihenfonds	Jupiter AM Intl	8	
54,5	61	48	Amundi Trend Bond - VA (C)	AT0000706601	Anleihenfonds	Amundi	8	
54,5	61	48	Muzinich Global High Yield Fund Hedged Euro Accumulation A Units	IE0033510391	Anleihenfonds	Muzinich & Co	9	
54,5	41	68	Ampega Rendite Rentenfonds	DE0008481052	Anleihenfonds	Ampega Inv GmbH	8	
54,0	90	18	Amundi Funds US Pioneer Fund - A USD C	LU1883872415	Aktienfonds	Amundi	8	
54,0	83	25	AXA IM US Equity QI Fund A Capitalisation USD	IE0008365516	Aktienfonds	AXA	8	

54,0	75	33	Allianz US Equity Plus AM-USD	LU1366192091	Aktienfonds	Allianz	6	
54,0	71	37	Multicooperation SICAV - Julius Baer Equity Global Excellence North America USD K	LU1079020076	Aktienfonds	GAM	6	
54,0	69	39	Invesco Funds SICAV - Invesco Emerging Markets Equity Fund Class C annual distribution - USD	LU1775953141	Aktienfonds	Invesco	8	
54,0	69	39	UBAM - Global Equity IC EUR	LU1088699092	Aktienfonds	UBP AM (Eur) S.A	8	
54,0	57	51	XT EUROPA EUR D01 (T)	AT0000A1YR47	Aktienfonds	Erste Asset Management	8	
54,0	55	53	Invesco Sustainable US Structured Equity Fund E (EUR)-Acc Shares	LU0149505165	Aktienfonds	Invesco	8	
54,0	49	59	Pictet CH Quest - Swiss Sustainable Equities-P	CH0008897636	Aktienfonds	Pictet	8	
54,0	47	61	CT Japan Fund Retail Accumulation EUR	GB00B0WHP703	Aktienfonds	Threadneedle	6	
54,0	47	61	Amundi Funds Sustainable Top European Players - B EUR C	LU1883869205	Aktienfonds	Amundi	9	
54,0	39	69	Allianz Interglobal - AT - EUR	DE0009797688	Aktienfonds	Allianz	8	
54,0	25	83	RobecoSAM Sustainable Healthy Living Equities D EUR	LU2146189407	Aktienfonds	Robeco	9	
54,0	71	37	PCI-Diversified Equity Income Fund	AT0000ARCUS3	Mischfonds	LLB	8	
54,0	22	86	JPMorgan Funds - US Small Cap Growth C (acc) - EUR	LU0828466978	Aktienfonds	JP Morgan AM Eu	8	
54,0	85	23	Morgan Stanley Investment Funds - Global Fixed Income Opportunities Fund Z USD Acc	LU0694239061	Anleihenfonds	Msim Fnd Mgmt	8	
54,0	83	25	The Jupiter Global Fund - Jupiter Global Emerging Markets Short Duration Class I USD Acc	LU1640602683	Anleihenfonds	Jupiter AM Intl	8	
54,0	68	40	BlackRock Global Funds Euro Short Duration Bond A2 EUR	LU0093503810	Anleihenfonds	Blackrock	6	
54,0	68	40	Threadneedle (Lux) - Flexible Asian Bond Class IU (USD Accumulation Shares)	LU0932067621	Anleihenfonds	Threadneedle	6	
54,0	27	81	Apollo Nachhaltig Euro Corporate Bond T	AT0000746938	Anleihenfonds	Security KAG	8	
54,0	20	88	3 Banken Staatsanleihen-Fonds (R)	AT0000615364	Anleihenfonds	3 Banken	6	
54,0	87	21	M&G (Lux) North American Dividend C Acc EUR	LU1670627501	Aktienfonds	M & G	8	
54,0	91	17	ARERO - Der Weltfonds	LU0360863863	Mischfonds	DWS Investment	6	
53,5	99	8	BlackRock Global Funds Natural Resources Growth & Income Fund A2 EUR Hedged	LU1864666240	Aktienfonds	Blackrock	6	
53,5	89	18	Schroder International Selection Fund Global Disruption IZ Acc USD	LU1910166294	Aktienfonds	Schroder Invest	8	
53,5	14	93	BNP Paribas Smallcap Euroland ISR Classic C	FR0010128587	Aktienfonds	BNP Paribas	8	
53,5	8	99	Schroder International Selection Fund European Innovators A EUR Accumulation	LU0591897516	Aktienfonds	Schroder Invest	9	
53,5	24	83	GermanRent (T)	AT0000971064	Anleihenfonds	Sparkasse Oberoest KAG	6	
53,5	86	21	Pictet-Clean Energy Transition-HI EUR	LU0474968459	Aktienfonds	Pictet	9	
53,5	82	25	M&G (Lux) Asian C Acc EUR	LU1670618260	Aktienfonds	M & G	8	
53,5	74	33	W&W Quality Select Aktien Welt	DE0005326326	Aktienfonds	LBBW AM Investment GmbH	6	
53,5	72	35	AXA World Funds - Europe Opportunities A Capitalisation EUR	LU0125727601	Aktienfonds	AXA	8	
53,5	68	39	DWS Invest ESG Equity Income FC	LU1616932601	Aktienfonds	DWS Investment	8	
53,5	65	42	M&G (LUX) Global Sustain Paris Aligned B EUR Acc	LU1670715389	Aktienfonds	M & G	9	

53,5	63	44	UBS (Lux) Equity Fund - Euro Countries Opportunity Sustainable (EUR) I-A1-acc	LU0401310601	Aktienfonds	UBS	8	
53,5	54	53	AXA World Funds Framlington Sustainable Eurozone A EUR Cap	LU0389656892	Aktienfonds	AXA	9	
53,5	50	57	DWS ESG European Equities LC	LU0130393993	Aktienfonds	DWS Investment	8	
53,5	36	71	Fidelity Funds - European Smaller Companies Fund A-ACC-EUR	LU0261951528	Aktienfonds	FIMLUX	6	
53,5	32	75	Fidelity Funds - Switzerland Y-ACC-CHF	LU0346393027	Aktienfonds	FIMLUX	8	
53,5	28	79	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR) P-acc	LU0198839143	Aktienfonds	UBS	8	
53,5	23	84	SUPERIOR 6 - Global Challenges T	AT0000A0AA78	Aktienfonds	Security KAG	8	
53,5	57	50	Tresides Balanced Return AMI B (a)	DE000A0MUQY7	Mischfonds	Ampega Inv GmbH	6	
53,5	11	96	D-A-CH Portfolio (Ireland) Plc A	IE0009458997	Aktienfonds	Waystone Management	6	
53,5	80	27	Legg Mason Brandywine Global Income Optimiser Fund - Premier Class Euro Accumulating (Hedged)	IE00B7VSG479	Anleihenfonds	Franklin TIS	8	
53,5	78	29	Berenberg EM Bonds - Anteilklasse I D	DE000A1C2XJ0	Anleihenfonds	Universal Invest	8	
53,5	73	34	Morgan Stanley Investment Funds European Fixed Income Opportunities Fund Z EUR	LU1109965860	Anleihenfonds	Msim Fnd Mgmt	8	
53,0	79	27	LLB Aktien Dividendenperlen Global ESG (CHF) Klasse T	LI0008475134	Aktienfonds	LLB	8	
53,0	57	49	BlackRock Global Funds India A2 EUR	LU0248271941	Aktienfonds	Blackrock	6	
53,0	18	88	PRIMA - Global Challenges A	LU0254565053	Aktienfonds	IPConcept (Lux) S.A.	9	
53,0	87	19	JPMorgan Funds - US Equity All Cap A (acc) - EUR	LU1033933703	Aktienfonds	JP Morgan AM Eu	8	
53,0	78	28	Wellington Management Funds (Luxembourg) - Wellington US Research Equity Fund EUR Class D Accumulating Unhedged	LU1329466715	Aktienfonds	Wellington	8	
53,0	71	35	AXA World Funds Framlington Sustainable Europe A EUR Cap	LU0389655811	Aktienfonds	AXA	9	
53,0	71	35	DPAM B Equities Euroland F	BE0948484184	Aktienfonds	DPAM	8	
53,0	60	46	Lloyd Fonds - Green Dividend World AK S1	DE000A2PMXG6	Aktienfonds	Universal Invest	9	
53,0	53	53	AXA IM Eurobloc Equity Fund A Capitalisation EUR	IE0008366365	Aktienfonds	AXA	8	
53,0	14	92	Comgest Growth Asia Fund EUR Z Accumulation Class	IE00BDZQR023	Aktienfonds	Comgest	8	
53,0	63	43	Federated Hermes Global High Yield Credit Fund Class F EUR Accumulating	IE00B4XK1R83	Anleihenfonds	Hermes	8	
53,0	30	76	ERSTE BOND EURO CORPORATE EUR R01 (T)	AT0000724224	Anleihenfonds	Erste Asset Management	8	
52,5	100	5	Franklin Natural Resources A (acc) EUR	LU0300741732	Aktienfonds	Franklin TIS	6	
52,5	97	8	CT US Equity Income Fund Z Income GBP	GB00BZ563P30	Aktienfonds	Threadneedle	6	
52,5	80	25	Candriam Equities L Global Demography Class C EUR Capitalisation	LU0654531184	Aktienfonds	Candriam	8	
52,5	80	25	DPAM L Equities World SRI MSCI Index B EUR Cap	LU1494414417	Aktienfonds	Degroof Petercam Asset	8	
52,5	78	27	DWS Qi Eurozone Equity RC	DE0009778563	Aktienfonds	DWS Investment	6	
52,5	68	37	SEB 1 Global fund C USD	LU0030158231	Aktienfonds	SEB Im	8	
52,5	56	49	DWS Global Growth TFC	DE000DWS2UD5	Aktienfonds	DWS Investment	8	
52,5	41	64	DWS Eurovesta	DE0008490848	Aktienfonds	DWS Investment	8	
52,5	36	69	Stuttgarter-Aktien-Fonds	LU0383026803	Aktienfonds	IPConcept (Lux) S.A.	6	

52,5	30	75	DJE - Mittelstand & Innovation I (EUR)	LU1227570485	Aktienfonds	DJE	8	
52,5	28	77	3 Banken Oesterreich-Fonds (R)	AT0000662275	Aktienfonds	3 Banken	6	
52,5	75	30	BL-Global Flexible EUR, class B	LU0211340665	Mischfonds	BLI	8	
52,5	22	83	BL-Equities Asia, class BCM	LU1484142895	Aktienfonds	BLI	8	
52,5	16	89	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe F EUR Cap	LU1303937483	Aktienfonds	Mandarine	8	
52,5	44	61	Amundi Fds MultiAsset Sustainable Future M2 EUR (C)	LU2011223687	Mischfonds	Amundi	9	
52,5	8	97	Threadneedle (Lux) - Pan European Smaller Companies Class 2E (EUR Accumulation Shares)	LU1849565947	Aktienfonds	Threadneedle	8	
52,5	68	37	Blackrock Global Funds Sustainable Emerging Markets Corporate Bond D2 USD	LU1817796086	Anleihenfonds	Blackrock	8	
52,5	62	43	PGIM US Corporate Bond Fund a Sub-Fund of PGIM Funds plc USD I Accumulation Class	IE00BFLR1L27	Anleihenfonds	PGIM Investments	6	
52,5	25	80	BNP Paribas Easy - € Corp Bond SRI PAB Track I Cap	LU1862449235	Anleihenfonds	BNP Paribas	8	
52,5	20	85	Pictet-Global Sustainable Credit-HP EUR	LU0503630153	Anleihenfonds	Pictet	9	
52,0	89	15	Robeco BP Global Premium Equities DH EUR	LU1549401203	Aktienfonds	Robeco	8	
52,0	86	18	PGIM Funds Plc - PGIM Quant Solutions Global Core Equity ESG Fund USD I Accumulation	IE00BGJVXC85	Aktienfonds	PGIM Investments	8	
52,0	60	44	Fidelity Funds - Japan Value A-ACC-EUR	LU0413543058	Aktienfonds	FIMLUX	6	
52,0	45	59	T. Rowe Price Funds SICAV Asian Opportunities Equity Fund I	LU1044871900	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
52,0	45	59	AXA World Funds - ACT Eurozone Impact A Capitalisation EUR	LU0545089723	Aktienfonds	AXA	9	
52,0	40	64	Allianz Hong Kong Equity IT-USD	LU0348738526	Aktienfonds	Allianz	6	
52,0	40	64	T. Rowe Price Funds SICAV Asian ex-Japan Equity I EUR	LU1382643945	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
52,0	35	69	Gamax Funds Asia Pacific I	LU0743995689	Aktienfonds	Mediolanum International	6	
52,0	74	30	Phaidros Funds - Balanced - C	LU0443843452	Mischfonds	IPConcept (Lux) S.A.	8	
52,0	20	84	Berenberg Sustainable World Equities Anteilklasse R	LU1878855581	Aktienfonds	Universal Invest	9	
52,0	20	84	Fidelity Funds - European Dynamic Growth D-ACC-EUR	LU1858164194	Aktienfonds	FIMLUX	8	
52,0	18	86	Federated Hermes Impact Opportunities Equity Fund Class F EUR Accumulating	IE00BD3FNW57	Aktienfonds	Hermes	9	
52,0	91	13	BlackRock Global Funds Fixed Income Global Opportunities A2 USD	LU0278466700	Anleihenfonds	Blackrock	6	
52,0	26	78	PEH Sicav - PEH EMPIRE - F	LU0385490817	Mischfonds	Axxion SA	8	
52,0	67	37	Goldman Sachs Global Credit Portfolio (Hedged) Base Shares (Acc.)	LU0234589348	Anleihenfonds	Goldman Sachs	8	
52,0	10	94	SDG Evolution Bonds.	DE000A2AQZE9	Anleihenfonds	Universal Invest	9	
52,0	6	98	iShares Ultra High Quality Euro Government Bond Index Fund (IE) Class Flexible Accumulating EUR	IE00B4Z7ZH51	Anleihenfonds	Blackrock	6	
52,0	81	23	Schroder International Selection Fund Global Equity Alpha I Accumulation EUR Hedged	LU2032052958	Aktienfonds	Schroder Invest	6	
52,0	81	23	THEAM Quant Equity US DEFI I C USD	LU1480598967	Aktienfonds	BNP Paribas	6	
52,0	71	33	Vanguard Investment Series PLC - Vanguard ESG Developed World All Cap Equity Index Fund EUR Acc	IE00B5456744	Aktienfonds	Vanguard Group (Ireland)	8	

52,0	58	46	MEAG Nachhaltigkeit A	DE0001619997	Aktienfonds	MEAG MUNICH ERGO	8	
52,0	28	76	AB SICAV I-Sustainable Global Thematic Credit Portfolio Class A2 Shares EUR-Denominated Share Class	LU2056363588	Anleihenfonds	AllianceBernstein (Lux)	9	
51,5	100	3	Ninety One Global Strategy Fund Global Natural Resources I Acc EUR H	LU1970557820	Aktienfonds	Ninety One Lux	6	
51,5	90	13	NN (L) Euro High Dividend - I Cap EUR	LU0191250090	Aktienfonds	NN Invst Partners B.V.	8	
51,5	85	18	JPMorgan Funds - Euroland Dynamic A (perf) (acc) - EUR	LU0661985969	Aktienfonds	JP Morgan AM Eu	8	
51,5	61	42	AXA World Funds - Switzerland Equity A Capitalisation EUR	LU0184627536	Aktienfonds	AXA	8	
51,5	61	42	Candriam Sustainable Equity Quant Europe R2 EUR Capitalisation	LU2378104900	Aktienfonds	Candriam	9	
51,5	52	51	Schroder International Selection Fund QEP Global ESG ex Fossil Fuels IE Acc USD	LU1910164323	Aktienfonds	Schroder Invest	8	
51,5	52	51	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic H EUR Capitalisation	LU1956163536	Aktienfonds	BNP Paribas	8	
51,5	93	10	Deka-BR 100	DE0005424519	Mischfonds	Deka	6	
51,5	50	53	AXA World Funds - Italy Equity A Capitalisation EUR	LU0087656699	Aktienfonds	AXA	8	
51,5	42	61	Goldman Sachs Multi-Manager US Small Cap Equity Portfolio Class I Shares (Acc.)	LU1495243716	Aktienfonds	Goldman Sachs	8	
51,5	39	64	Aberdeen Standard SICAV I - Indian Equity Fund X Acc EUR	LU0837977544	Aktienfonds	abrdn Investment	8	
51,5	37	66	BlackRock Global Funds Swiss Small & MidCap Opportunities A2 CHF	LU0376446257	Aktienfonds	Blackrock	8	
51,5	37	66	CPR Invest - Food For Generations F EUR Acc	LU1653749678	Aktienfonds	CPR Asset Management SA	9	
51,5	73	30	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	DE0008490673	Mischfonds	Universal Invest	6	
51,5	22	81	MFS Meridian® Funds-Japan Equity Fund (Class I)EUR	LU0311979883	Aktienfonds	MFS Investment	6	
51,5	22	81	Liontrust GF Sustainable Future Pan European Growth Fund A5 EUR Accumulating	IE00BYWSV628	Aktienfonds	BFML	9	
51,5	22	81	ABN AMRO Funds Liontrust European Sustainable Equities C EUR Cap	LU0849850820	Aktienfonds	ABN AMRO InvestSolut SA	9	
51,5	84	19	Allianz Strategic Bond RT (H2-EUR)	LU2066004388	Anleihenfonds	Allianz	6	
51,5	8	95	Threadneedle (Lux) - Pan European Small Cap Opportunities Class AE (EUR Accumulation Shares)	LU0282719219	Aktienfonds	Threadneedle	6	
51,5	8	95	Comgest Growth Europe Smaller Companies Fund EUR X Accumulation Class	IE00BYYLPP65	Aktienfonds	Comgest	8	
51,5	66	37	Schroder International Selection Fund Sustainable Global Multi Credit C Acc USD	LU1406014115	Anleihenfonds	Schroder Invest	8	
51,5	60	43	JPMorgan Funds - Global Corporate Bond A (acc) - USD	LU0408846375	Anleihenfonds	JP Morgan AM Eu	8	
51,5	47	56	UBS (Lux) SICAV 2 - CHF Bond Sustainable (CHF) P-acc	LU0224520295	Anleihenfonds	UBS	8	
51,5	4	99	AXA World Funds - ACT Social Progress A Capitalisation EUR Hedged	LU1737505872	Aktienfonds	AXA	9	
51,5	41	62	ODDO BHF Sustainable Euro Corporate Bond CR-SEK[H]	LU0145975065	Anleihenfonds	Oddo BHF	8	
51,5	41	62	Robeco Euro Sustainable Credits FH EUR	LU0940006884	Anleihenfonds	Robeco	8	
51,5	3	100	AustroMündelRent (A)	AT0000801253	Anleihenfonds	Sparkasse Oberoest KAG	6	
51,5	82	21	Fidelity Funds - Institutional Global Focus I-ACC-EUR	LU0287143605	Aktienfonds	FIMLUX	8	
51,5	92	11	BlackRock Global Funds Global Inflation Linked Bond A2 USD	LU0425308086	Anleihenfonds	Blackrock	6	

51,5	7	96	Schroder International Selection Fund SICAV Japanese Smaller Companies A Accumulation EUR	LU1725195041	Aktienfonds	Schroder Invest	8	
51,0	93	9	JPMorgan Funds - Global Focus A (acc) - EUR	LU0210534227	Aktienfonds	JP Morgan AM Eu	8	
51,0	89	13	BNP Paribas Easy - MSCI North America ESG Filtered Min TE Track Classic Cap	LU1291103684	Aktienfonds	BNP Paribas	8	
51,0	9	93	Allianz Euroland Equity Growth CT-EUR	LU0256840793	Aktienfonds	Allianz	8	
51,0	75	27	UniDynamicFonds: Europa net A Dis	LU0096427066	Aktienfonds	Union Investment	6	
51,0	43	59	BlackRock Global Funds Global Equity Income A5G USD	LU0553294199	Aktienfonds	Blackrock	8	
51,0	41	61	Mediolanum Italian Equity S Class A Units	IE0004394007	Aktienfonds	Mediolanum International	6	
51,0	36	66	Robeco QI Emerging Markets Sustainable Active Equities D EUR	LU1648456991	Aktienfonds	Robeco	8	
51,0	36	66	Schoellerbank Ethik Aktien (T)	AT0000820378	Aktienfonds	Schoellerbank Invest AG	8	
51,0	57	45	M&G European Credit Investment Fund Share Class E (Acc) (EUR)	LU0617482376	Anleihenfonds	M & G	8	
51,0	37	65	BL-Bond Euro BI	LU0495660424	Anleihenfonds	BLI	9	
51,0	22	80	Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds R VTA	AT0000A0FXM6	Anleihenfonds	Raiffeisen KAG	8	
50,5	98	3	T. Rowe Price Funds SICAV Global Natural Resources Equity Fund I (EUR)	LU1382644166	Aktienfonds	T. Rowe Price (Lux) Mgt	6	
50,5	52	49	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Growth Fund Class VI (Accumulation) EUR	IE00BYXW3677	Aktienfonds	First Sentier	8	
50,5	44	57	UBS (Lux) Equity SICAV-Long Term Themes (USD)(EUR hedged) Pa	LU1323611001	Aktienfonds	UBS	8	
50,5	44	57	First Sentier Investors ICVC - Stewart Investors Global Emerging Markets Fund Class B (Acc) GBP	GB0030187438	Aktienfonds	First Sentier	6	
50,5	42	59	Pictet-Quest Global Sustainable Equities-HI EUR	LU0845340560	Aktienfonds	Pictet	8	
50,5	37	64	Fidelity Funds - ASEAN A-USD-DIS	LU0048573645	Aktienfonds	FIMLUX	8	
50,5	88	13	Invesco Funds SICAV - Invesco Global Total Return (EUR) Bond Fund Class C accumulation - EUR	LU0534240071	Anleihenfonds	Invesco	8	
50,5	13	88	AXA World Funds - ACT Human Capital E Capitalisation EUR	LU0316218873	Aktienfonds	AXA	9	
50,5	8	93	Pictet-SmartCity-I EUR	LU0503633769	Aktienfonds	Pictet	9	
50,5	100	1	BlackRock Global Funds World Mining A2 EUR	LU0172157280	Aktienfonds	Blackrock	6	
50,5	100	1	JPMorgan Funds - Global Natural Resources A (acc) - EUR	LU0208853274	Aktienfonds	JP Morgan AM Eu	6	
50,5	100	1	Allianz Global Metals and Mining IT-EUR	LU0604768290	Aktienfonds	Allianz	6	
50,5	92	9	NN (L) US High Dividend - N Cap EUR	LU0851123769	Aktienfonds	NN Invst Partners B.V.	8	
50,5	78	23	Raiffeisen-Energie-Aktien (R) VTA	AT0000688684	Aktienfonds	Raiffeisen KAG	6	
50,5	76	25	Nordea 1 - Global Stars Equity BC-EUR	LU0985318665	Aktienfonds	Nordea Investment Fds	8	
50,5	73	28	Nordea 1 - Global Gender Diversity BC-EUR	LU1939214851	Aktienfonds	Nordea Investment Fds	9	
50,5	68	33	BNP Paribas Funds US Mid Cap Classic H EUR Capitalisation	LU0212196652	Aktienfonds	BNP Paribas	8	
50,5	50	51	Quoniam Funds Selection SICAV Emerging Markets Equities MinRisk EUR I Acc	LU1395298554	Aktienfonds	Union Investment	8	
50,5	40	61	Robeco Chinese Equities D EUR	LU0187077309	Aktienfonds	Robeco	8	
50,5	40	61	DWS ESG Top Asien TFC	DE000DWS2UF0	Aktienfonds	DWS Investment	8	

50,5	26	75	Candriam Sustainable Equity Emerging Markets Class I EUR - Capitalisation	LU1434524259	Aktienfonds	Candriam	9	
50,5	15	86	PrivilEdge - Sands US Growth, (EUR) NA	LU0990495961	Aktienfonds	LO Funds Europe SA	6	
50,5	10	91	Swisscanto (LU) Equity Fund Small & Mid Caps Japan AT EUR	LU0644935313	Aktienfonds	Swisscanto	8	
50,5	45	56	ERSTE BOND CORPORATE PLUS (V)	AT0000A1PKN8	Anleihenfonds	Erste Asset Management	8	
50,5	39	62	DWS Invest ESG Global Corporate Bonds ID	LU1054336893	Anleihenfonds	DWS Investment	8	
50,5	4	97	Federated Hermes Global Small Capital Equity Class F EUR Accumulating	IE00BVVB5G95	Aktienfonds	Hermes	8	
50,5	24	77	UBS (Lux) SICAV 2 - EUR Corporates Active Climate Aware (EUR) P-acc	LU0224519792	Anleihenfonds	UBS	8	
50,5	20	81	Mirova Funds - Mirova Euro Green And Sustainable Corporate Bond Fund I/A (EUR)	LU0552643685	Anleihenfonds	Natixis	9	
50,5	10	91	ClassicBond (T) DV	AT0000A294A1	Anleihenfonds	Sparkasse Oberoest KAG	6	
50,5	5	96	IQAM Bond EUR FlexD (RT)	AT0000817978	Anleihenfonds	IQAM Invest	8	
50,5	1	100	CS (Lux) Edutainment Equity Fund CB EUR	LU2031940054	Aktienfonds	Credit Suisse Fd Mng	9	
50,0	99	1	Long Term Investment Fund (SIA)-Natural Resources EUR	LU0244072335	Aktienfonds	FundPartner Solutions	6	
50,0	97	3	ERSTE STOCK COMMODITIES EUR R01 (T)	AT0000A01VS1	Aktienfonds	Erste Asset Management	8	
50,0	89	11	AXA IM US Enhanced Index Equity QI Fund A Capitalisation USD	IE0033609615	Aktienfonds	AXA	8	
50,0	89	11	NN (L) US Enhanced Core Concentrated Equity - I Cap EUR	LU0293042627	Aktienfonds	NN Invst Partners B.V.	6	
50,0	82	18	DWS Global Value SC	LU1057898238	Aktienfonds	DWS Investment	8	
50,0	72	28	Zurich Carbon Neutral World Equity Fund ZG1 EUR Unhedged Accumulating	IE00BK5WWM268	Aktienfonds	Carne Global	9	
50,0	67	33	Nordea 1 - Global Portfolio E-EUR	LU0476541650	Aktienfonds	Nordea Investment Fds	8	
50,0	63	37	Allianz US Large Cap Growth - A - EUR	DE0008475039	Aktienfonds	Allianz	6	
50,0	56	44	BNP Paribas Funds India Equity Classic EUR Capitalisation	LU0823428346	Aktienfonds	BNP Paribas	8	
50,0	85	15	Allianz Strategiefonds Wachstum - IT2 - EUR	DE000A2AMPL4	Mischfonds	Allianz	8	
50,0	99	1	Allianz Renminbi Fixed Income I (H2-EUR)	LU0631906160	Anleihenfonds	Allianz	6	
50,0	99	1	Schroder International Selection Fund SICAV Asian Local Currency Bond Class EUR I Accumulating	LU0871640636	Anleihenfonds	Schroder Invest	8	
50,0	29	71	BlackRock Global Funds Asian Growth Leaders A2 USD	LU0821914370	Aktienfonds	Blackrock	6	
50,0	25	75	Allianz Japan Equity A-USD	LU0348751388	Aktienfonds	Allianz	8	
50,0	97	3	BlackRock Strategic Funds Emerging Markets Short Duration Bond Fund D2 USD	LU1706559827	Anleihenfonds	Blackrock	6	
50,0	23	77	Schroder International Selection Fund SICAV Global Emerging Market Opportunities Class EUR A1 Accumulating	LU0279460116	Aktienfonds	Schroder Invest	8	
50,0	21	79	JPMorgan Funds - Europe Small Cap C (acc) - EUR	LU0129456397	Aktienfonds	JP Morgan AM Eu	8	
50,0	21	79	ERSTE RESPONSIBLE STOCK JAPAN EUR R01 (VTA)	AT0000639067	Aktienfonds	Erste Asset Management	8	
50,0	17	83	T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund A EUR	LU0382931250	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
50,0	17	83	Berenberg Global Focus Fund - Anteilklasse R	LU1900076933	Aktienfonds	Universal Invest	8	

50,0	12	88	Legg Mason ClearBridge US Aggressive Growth Fund - Class B US\$ Distributing (A)	IE00B19Z9V67	Aktienfonds	Franklin TIS	8	
50,0	24	76	DNCA Invest - Beyond Alterosa N EUR	LU1907594821	Mischfonds	DNCA Finance	9	
50,0	60	40	ERSTE BOND USA HIGH YIELD EUR R01 (VTA)	AT0000A09SJ9	Anleihenfonds	Erste Asset Management	6	
50,0	5	95	Morgan Stanley Investment Funds China A-shares Fund Z USD	LU1735753516	Aktienfonds	Msim Fnd Mgmt	6	
50,0	10	90	BlackRock Euro Government Enhanced Index Fund Class Flexible Accumulating EUR	GB0033157453	Anleihenfonds	Blackrock	6	
50,0	2	98	CONVERTINVEST Gl. Convertible Prop. RT	AT0000A14J55	Anleihenfonds	3 Banken	8	
49,5	94	5	Invesco Funds SICAV - Invesco UK Equity Fund Class C annual distribution - GBP	LU1775980037	Aktienfonds	Invesco	8	
49,5	93	6	UniMarktfuehrer net A Dis	LU0103246616	Aktienfonds	Union Investment	6	
49,5	90	9	Schroder International Selection Fund SICAV Global Equity Class C Accumulation EUR	LU1987117642	Aktienfonds	Schroder Invest	8	
49,5	74	25	Credit Suisse Index Fund (Lux) Equity EMU ESG Blue DB EUR	LU1809959270	Aktienfonds	Credit Suisse Fd Mng	8	
49,5	67	32	RBC Funds (Lux) Global Equity Focus Class O acc USD	LU1096671539	Aktienfonds	Candriam	8	
49,5	55	44	NÜRNBERGER Euroland A - - EUR	DE0008471228	Aktienfonds	Allianz	6	
49,5	50	49	JPMorgan Funds - India C (acc) - EUR	LU0935942077	Aktienfonds	JP Morgan AM Eu	6	
49,5	69	30	DPAM L Balanced Conservative Sustainable F EUR	LU1516019871	Mischfonds	Degroof Petercam Asset	8	
49,5	95	4	Schroder International Selection Fund Asian Bond Total Return A Distributing MV	LU0091253459	Anleihenfonds	Schroder Invest	6	
49,5	18	81	abrdn SICAV II-Japanese Equities Fund D Acc GBP	LU1212737214	Aktienfonds	abrdn Investment	6	
49,5	11	88	Comgest Growth China Fund EUR I Accumulation Class	IE00BDB4ZZ12	Aktienfonds	Comgest	6	
49,5	80	19	Blackrock Global Funds Sustainable Global Bond Income D2 USD	LU1842103555	Anleihenfonds	Blackrock	8	
49,5	74	25	Allianz Advanced Fixed Income Short Duration W-EUR	LU0856992960	Anleihenfonds	Allianz	8	
49,5	65	34	True Rock EUR R01	AT0000A09V98	Anleihenfonds	Erste Asset Management	6	
49,5	6	93	Sycomore Shared Growth I	FR0010117085	Aktienfonds	Sycomore AM	9	
49,5	97	2	Barings Global Resources Fund Class A EUR Inc	IE0004851352	Aktienfonds	Baring Int'l Mgrs (Ire)	6	
49,5	28	71	Portfolio Management Ethik Mix Ausgewogen (T)	AT0000A26ZA7	Mischfonds	KEPLER-FONDS KAG	8	
49,5	7	92	Morgan Stanley Investment Funds - US Growth Fund I USD Acc	LU0042381250	Aktienfonds	Msim Fnd Mgmt	8	
49,5	23	76	Apollo Nachhaltig Global Bond T	AT0000A13JW3	Anleihenfonds	Security KAG	8	
49,0	83	15	M&G (Lux) North American Value C Acc EUR	LU1670626875	Aktienfonds	M & G	8	
49,0	79	19	Robeco QI Global Developed Multi-Factor Equities I EUR	LU1277577398	Aktienfonds	Robeco	8	
49,0	61	37	T. Rowe Price Funds SICAV Continental European Equity Fund I	LU0285832068	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
49,0	59	39	DWS Invest ESG Top Euroland IC	LU0616864954	Aktienfonds	DWS Investment	8	
49,0	49	49	ERSTE RESPONSIBLE STOCK EUROPE V	AT0000A0WM11	Aktienfonds	Erste Asset Management	8	
49,0	37	61	Goldman Sachs US Focused Growth Equity Portfolio Base Shares	LU0102220448	Aktienfonds	Goldman Sachs	8	
49,0	32	66	Steyler Fair Invest - Equities I	DE000A1JUVM6	Aktienfonds	Monega	8	
49,0	32	66	BlackRock Global Funds Asian Dragon Fund A2 USD	LU0072462343	Aktienfonds	Blackrock	6	

49,0	15	83	Fidelity Funds - Asian Special Situations Fund A-ACC-EUR (hedged)	LU0337569841	Aktienfonds	FIMLUX	8	
49,0	15	83	Morgan Stanley Investment Funds Global Brands Equity Income Fund BHR EUR	LU1378880683	Aktienfonds	Msim Fnd Mgmt	8	
49,0	90	8	Fidelity Funds - China RMB Bond A-ACC-RMB	LU0715234463	Anleihenfonds	FIMLUX	8	
49,0	14	84	KR FONDS Deutsche Aktien Spezial P	LU0310320758	Aktienfonds	Axxion SA	8	
49,0	56	42	AXA World Funds Optimal Income E EUR Cap pf	LU0184634821	Mischfonds	AXA	8	
49,0	53	45	DWS Global Emerging Markets Balance Portfolio TFC	LU2045879066	Mischfonds	DWS Investment	8	
49,0	10	88	Comgest Growth Asia Pacific ex Japan Fund EUR R Accumulation Class	IE00BZ0RSL24	Aktienfonds	Comgest	8	
49,0	9	89	Aberdeen Standard SICAV I - Global Innovation Equity Fund A Acc USD	LU0107464264	Aktienfonds	abrdn Investment	8	
49,0	75	23	iShares US Corporate Bond Index D EUR Accumulating	IE00BDZRPS94	Anleihenfonds	Blackrock	6	
49,0	64	34	T. Rowe Price Funds SICAV Asia Credit Bond I USD	LU1697875810	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
49,0	61	37	Schroder International Selection Fund SICAV Global Corporate Bond Class A Distributing MV	LU0053903380	Anleihenfonds	Schroder Invest	8	
49,0	18	80	terrAssisi Stiftungsfonds I AMI	DE000A2DJT56	Mischfonds	Ampega Inv GmbH	8	
49,0	50	48	Goldman Sachs Global Fixed Income Portfolio (Hedged) Class I Shares	LU0138575120	Anleihenfonds	Goldman Sachs	8	
49,0	50	48	T. Rowe Price Funds SICAV - Global Investment Grade Corporate Bond Fund I Acc USD	LU1216623295	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
49,0	28	70	3 Banken Euro Bond-Mix T	AT0000679444	Anleihenfonds	3 Banken	6	
49,0	87	11	Swisscanto (LU) Equity Fund Systematic Responsible USA AT	LU0230111667	Aktienfonds	Swisscanto	8	
49,0	87	11	Schroder International Selection Fund QEP Global Core I Acc	LU0134338523	Aktienfonds	Schroder Invest	8	
49,0	92	6	HSBC GLOBAL FUNDS ICAV - Global Government Bond Index Fund BCHEUR	IE00BDFD2T74	Anleihenfonds	HSBC	6	
49,0	2	96	Schroder International Selection Fund Global Cities A1 EUR Hedge Accumulation	LU0224509645	Aktienfonds	Schroder Invest	9	
48,5	88	9	UniNordamerika	DE0009750075	Aktienfonds	Union Investment	6	
48,5	4	93	Metzler German Smaller Companies Sustainability B	DE000A1C6919	Aktienfonds	Metzler Asset Ma	8	
48,5	4	93	UniDeutschland XS	DE0009750497	Aktienfonds	Union Investment	6	
48,5	92	5	UniGlobal I	DE000A0M80N0	Aktienfonds	Union Investment	6	
48,5	92	5	JPMorgan Investment Funds - Global Select Equity A (acc) - EUR	LU0157178582	Aktienfonds	JP Morgan AM Eu	8	
48,5	91	6	Invesco Funds SICAV - Invesco Continental European Equity Fund Class C annual distribution - EUR	LU1775949115	Aktienfonds	Invesco	8	
48,5	70	27	Federated Hermes Investment Funds Plc - Federated Hermes Global Equity Fund Class R EUR Accumulating	IE00B64C1883	Aktienfonds	Hermes	8	
48,5	69	28	Threadneedle (Lux) - Pan European ESG Equities Class 1E (EUR Accumulation Shares)	LU1832003567	Aktienfonds	Threadneedle	8	
48,5	65	32	Robeco Asia-Pacific Equities F EUR	LU0871827209	Aktienfonds	Robeco	8	
48,5	62	35	PrivilEdge - William Blair Global Leaders, (EUR) MA	LU0990501446	Aktienfonds	LO Funds Europe SA	8	
48,5	58	39	AB SICAV I-Global Core Equity Portfolio Class I Shares, EUR-Denominated Share Class	LU2037082620	Aktienfonds	AllianceBernstein (Lux)	8	

48,5	55	42	JPMorgan Funds - Emerging Markets Dividend A (acc) - EUR	LU0862449690	Aktienfonds	JP Morgan AM Eu	8	
48,5	33	64	Lazard Global Listed Infrastructure Equity Fund A Accumulation EUR Hedged	IE00B51PLJ46	Aktienfonds	Lazard	8	
48,5	31	66	Apollo Balkan Equity T	AT0000A07HY5	Aktienfonds	Security KAG	6	
48,5	31	66	Allianz China Equity CT-EUR	LU0348827899	Aktienfonds	Allianz	8	
48,5	26	71	3 Banken Mega-Trends 2023 R T	ATMEGATREND6	Aktienfonds	3 Banken	6	
48,5	91	6	JPMorgan Funds - US Short Duration Bond A (acc) - USD	LU0562247428	Anleihenfonds	JP Morgan AM Eu	6	
48,5	91	6	Fidelity Funds - Global Inflation-Linked Bond A-ACC-USD	LU0353648891	Anleihenfonds	FIMLUX	8	
48,5	11	86	OekoWorld Water for Life C	LU0332822492	Aktienfonds	OekoWorld Lux SA	9	
48,5	70	27	Robeco Capital Growth Funds - Robeco Sustainable Emerging Credits FH EUR	LU1082323582	Anleihenfonds	Robeco	8	
48,5	63	34	Allianz Emerging Markets Short Duration Bond I(H2-EUR)	LU1033710234	Anleihenfonds	Allianz	6	
48,5	63	34	Morgan Stanley Investment Funds - US Dollar Corporate Bond Fund Z USD Acc	LU1387592535	Anleihenfonds	Msim Fnd Mgmt	8	
48,5	52	45	PGIM Global Corporate Bond Fund a Sub-Fund of PGIM Funds plc NOK-Hedged I Accumulation Class	IE00BTFRNS76	Anleihenfonds	PGIM Investments	6	
48,5	46	51	BNP Paribas Funds Euro Medium Term Bond Classic Capitalisation	LU0086914362	Anleihenfonds	BNP Paribas	8	
48,5	46	51	Schroder International Selection Fund SICAV EURO Credit Conviction Class C Accumulating	LU0995119822	Anleihenfonds	Schroder Invest	8	
48,5	32	65	Nordea 1 - European Covered Bond BP-EUR	LU0076315455	Anleihenfonds	Nordea Investment Fds	8	
48,5	32	65	Steyler Fair Invest-Bonds R	DE000A1WY1N9	Anleihenfonds	Monega	8	
48,5	29	68	Allianz SDG Euro Credit IT-EUR	LU0706717278	Anleihenfonds	Allianz	9	
48,0	88	8	BlackRock Advantage US Equity Fund A sub-fund of BlackRock Funds I ICAV Class X Accumulating USD	IE00BFZP7Y79	Aktienfonds	Blackrock	8	
48,0	59	37	IndexIQ Factors Sustainable EMU Equity S Acc	LU1603778363	Aktienfonds	Candriam	8	
48,0	83	13	Carmignac Portfolio Emerging Patrimoine Share E EUR Acc	LU0592699093	Mischfonds	Carmignac	8	
48,0	32	64	RBC Funds (Lux) - Emerging Markets Equity Fund Class O (acc) - USD	LU0894190932	Aktienfonds	Candriam	8	
48,0	32	64	Vontobel Fund - European Equity EUR B	LU0153585137	Aktienfonds	Vontobel Asset Mgmt SA	8	
48,0	44	52	Macquarie Euro Target Return Fund (T)	AT0000A0B281	Mischfonds	LLB	6	
48,0	8	88	Macquarie Fund Solutions-Macquarie Euro Government Bond Fund Class B EUR	LU1274828372	Anleihenfonds	Lemanik AM	8	
48,0	91	5	JPMorgan Funds - US Select Equity Plus A (acc) - EUR	LU0281483569	Aktienfonds	JP Morgan AM Eu	8	
48,0	85	11	Invesco Funds SICAV - Invesco Pan European Focus Equity Fund Class A accumulation - EUR	LU0642795305	Aktienfonds	Invesco	8	
48,0	81	15	Deka-EuropaSelect CF	DE0009786186	Aktienfonds	Deka	6	
48,0	81	15	Goldman Sachs US CORE® Equity Portfolio Base Shares (Snap)	LU0065004045	Aktienfonds	Goldman Sachs	8	
48,0	75	21	Goldman Sachs Multi-Manager Europe Equity Portfolio Class P Shares (Acc.)	LU0394651326	Aktienfonds	Goldman Sachs	8	
48,0	43	53	Fidelity Funds - Emerging Asia E-ACC-EUR	LU0630951415	Aktienfonds	FIMLUX	8	
48,0	81	15	DNCA Invest - Evolutif B EUR	LU0284394821	Mischfonds	DNCA Finance	8	

48,0	25	71	Fidelity Funds - Sustainable Japan Equity E-ACC-EUR	LU0115766213	Aktienfonds	FIMLUX	8	
48,0	5	91	Morgan Stanley Investment Funds Asia Opportunity Fund BH EUR	LU1378879164	Aktienfonds	Msim Fnd Mgmt	8	
48,0	34	62	Threadneedle (Lux) - European Corporate Bond Class 1E (EUR Accumulation Hedged Shares)	LU1829337085	Anleihenfonds	Threadneedle	6	
48,0	20	76	KEPLER Ethik Rentenfonds (T)	AT0000642632	Anleihenfonds	KEPLER-FONDS KAG	8	
47,5	90	5	UniGlobal II A Dis	LU0718610743	Aktienfonds	Union Investment	6	
47,5	87	8	BlackRock Advantage Europe ex UK Equity Fund Class X Accumulating EUR	IE00BFZP7K34	Aktienfonds	Blackrock	8	
47,5	70	25	Metropole Euro SRI A	FR0010632364	Aktienfonds	Oddo BHF	8	
47,5	70	25	JPMorgan Funds - America Equity A (acc) - EUR (hedged)	LU0159042083	Aktienfonds	JP Morgan AM Eu	8	
47,5	63	32	BNP Paribas Easy - MSCI EMU ESG Filtered Min TE Track X Cap	LU1291099122	Aktienfonds	BNP Paribas	8	
47,5	62	33	Rothschild & Co WM - Aktien I EUR	LU1272153831	Aktienfonds	Axxion SA	8	
47,5	56	39	Metzler Global Growth Sustainability	DE0009752253	Aktienfonds	Metzler Asset Ma	8	
47,5	46	49	BL-Equities America, class C HEADGED	LU1194985112	Aktienfonds	BLI	8	
47,5	38	57	SUPERIOR 4 - Ethik Aktien T	AT0000A07HU3	Aktienfonds	Security KAG	8	
47,5	34	61	Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) A9 EUR	LU1820977723	Aktienfonds	CIMC	6	
47,5	75	20	Deka-BR 75	DE0005424543	Mischfonds	Deka	6	
47,5	26	69	Goldman Sachs Asia Equity Portfolio Class Base Shares	LU0050126431	Aktienfonds	Goldman Sachs	8	
47,5	24	71	Oddo BHF Artificial Intelligence CI-EUR	LU1833932434	Aktienfonds	Oddo BHF	8	
47,5	61	34	LO Funds - All Roads, (EUR) MA	LU0866411514	Mischfonds	LO Funds Europe SA	8	
47,5	79	16	SB Anleihen Global (T)	AT0000A2C061	Anleihenfonds	Schoellerbank Invest AG	6	
47,5	34	61	Amundi Ethik Fonds IT	AT0000A1Z0C0	Mischfonds	Amundi	9	
47,5	66	29	Credit Suisse Index Fund(Lux) Bond Corporate Global DB EUR	LU1808485848	Anleihenfonds	Credit Suisse Fd Mng	6	
47,5	19	76	Berenberg Sustainable EM Bonds R	LU1725429309	Anleihenfonds	Universal Invest	8	
47,5	14	81	BNP Paribas Funds Euro Government Bond I Capitalisation	LU0111549050	Anleihenfonds	BNP Paribas	8	
47,0	88	6	BlackRock Advantage Europe Equity Fund Class X Accumulating EUR	IE00BFZP8551	Aktienfonds	Blackrock	8	
47,0	81	13	iShares Developed World ESG Screened Index Fund (IE) Class Institutional Accumulating EUR	IE00BFG1TM61	Aktienfonds	Blackrock	8	
47,0	67	27	Nordea 1 - Global Stable Equity BC-EUR	LU0841537888	Aktienfonds	Nordea Investment Fds	8	
47,0	62	32	Allianz GEM Equity High Dividend I-EUR	LU0293313911	Aktienfonds	Allianz	6	
47,0	55	39	Threadneedle (Lux) - American Select Class 1EH (EUR Accumulation Hedged Shares)	LU1868841328	Aktienfonds	Threadneedle	6	
47,0	25	69	nordasia.com	DE0009792176	Aktienfonds	Amundi	6	
47,0	19	75	UBAM - Swiss Equity AHC EUR	LU0352162191	Aktienfonds	UBP AM (Eur) S.A	8	
47,0	19	75	Maj Invest Funds M.I. Global Value Equities A-EUR	LU1321539493	Aktienfonds	Universal Invest	8	
47,0	15	79	Fondita Global Megatrends B	FI0008802897	Aktienfonds	Fondita	8	
47,0	91	3	CT Dollar Bond Fund Retail Gross Accumulation GBP	GB0002771946	Anleihenfonds	Threadneedle	6	

47,0	11	83	Templeton Frontier Markets A (acc) EUR-H1	LU0496363770	Aktienfonds	Franklin TIS	6	
47,0	11	83	Pictet-Health-HI EUR	LU0328682231	Aktienfonds	Pictet	9	
47,0	49	45	Allianz Strategy 75 CT-EUR	LU0352312853	Mischfonds	Allianz	6	
47,0	81	13	BlackRock Global Funds US Dollar Short Duration Bond A1 USD	LU0155445546	Anleihenfonds	Blackrock	6	
47,0	42	52	s RegionenFonds T	AT0000A0XPE2	Mischfonds	Sparkasse Oberoest KAG	6	
47,0	6	88	FOCUS Equitable Values (RT)	AT0000A1YXU8	Aktienfonds	IQAM Invest	8	
47,0	54	40	Invesco Funds SICAV - Invesco Global Investment Grade Corporate Bond Fund Class E accumulation - EUR	LU0432616497	Anleihenfonds	Invesco	8	
47,0	54	40	LLB Obligationen CHF ESG LLB	LI0028759798	Anleihenfonds	LLB	8	
47,0	9	85	Credit Suisse Index Fund (Lux) Bond Government EUR Blue DB EUR	LU1307751369	Anleihenfonds	Credit Suisse Fd Mng	6	
47,0	6	88	XT Bond EUR passiv (T)	AT0000A0K282	Anleihenfonds	Erste Asset Management	6	
47,0	23	71	THEAM Quant - Equity Europe Climate Care I C EUR	LU1353196436	Aktienfonds	BNP Paribas	8	
47,0	23	71	Schroder Schroder International Selection Fund Sustainable Swiss Equity A1 Acc	LU0227178042	Aktienfonds	Schroder Invest	8	
47,0	38	56	WARBURG INVEST RESPONSIBLE - Corporate Bonds I	DE000A111ZL9	Anleihenfonds	Warburg Invest	8	
47,0	2	92	Morgan Stanley Investment Funds - US Insight Fund Fund Z USD Acc	LU1121088667	Aktienfonds	Msim Fnd Mgmt	8	
46,5	74	19	MSMM The Eurozone Equity Fund B Institutional Euro	IE00B0DD2329	Aktienfonds	Carne Global	6	
46,5	66	27	JPMorgan Funds - Asia Pacific Equity C (acc) - EUR	LU0441856100	Aktienfonds	JP Morgan AM Eu	8	
46,5	54	39	Man Numeric Europe RI Climate I C EUR	IE00BYXG3479	Aktienfonds	Man Asset	8	
46,5	54	39	BNP Paribas Easy - MSCI Pacific ex Japan ESG Filtered Min TE Track Classic Cap	LU1291105382	Aktienfonds	BNP Paribas	8	
46,5	47	46	PrivilEdge - Delaware US Large Cap Value, Syst. Hdg, (EUR) MA	LU1075108180	Aktienfonds	LO Funds Europe SA	6	
46,5	47	46	BL - Equities Dividend class B	LU0309191657	Aktienfonds	BLI	8	
46,5	44	49	Neuberger Berman US Multi Cap Opportunities Fund EUR 1A Accumulating Class - Hedged	IE00B7F25G09	Aktienfonds	Neuberger Berman	8	
46,5	44	49	JSS Investmentfonds - JSS Sustainable Equity - Europe C EUR acc	LU0950592369	Aktienfonds	JSS Fd Mgmt (Lux) SA	8	
46,5	40	53	UniEuropa Mid&Small Caps A Dis	LU0090772608	Aktienfonds	Union Investment	6	
46,5	36	57	Candriam Equities L Europe Optimum Quality I Capitalisation EUR	LU0304860645	Aktienfonds	Candriam	8	
46,5	36	57	UBAM - Bell US Equity AH EUR C	LU1704633665	Aktienfonds	UBP AM (Eur) S.A	6	
46,5	78	15	UniKlassikMix	DE0009757682	Mischfonds	Union Investment	6	
46,5	27	66	UBS (Lux) Equity SICAV - Engage for Impact (USD) (EUR hedged) P-acc	LU1679117579	Aktienfonds	UBS	8	
46,5	16	77	Morgan Stanley Investment Funds Global Quality Fund CH EUR	LU0955011928	Aktienfonds	Msim Fnd Mgmt	8	
46,5	51	42	LO Funds - All Roads Conservative, (EUR) MA	LU1514035226	Mischfonds	LO Funds Europe SA	8	
46,5	10	83	Edmond de Rothschild China I EUR	LU1160366651	Aktienfonds	EdR Asset Mgmnt (Lux) SA	8	
46,5	74	19	Fidelity Funds - Global Income A-ACC-USD	LU0882574303	Anleihenfonds	FIMLUX	8	
46,5	42	51	Allianz Global Credit SRI IT-USD	LU1480276689	Anleihenfonds	Allianz	8	
46,5	4	89	CT UK Smaller Companies Fund Z Accumulation CHF Hedged	GB00BDT5LZ84	Aktienfonds	Threadneedle	6	

46,5	8	85	State Street EMU Government Bond Index Fund B	LU0773065015	Anleihenfonds	State Street Global	6	
46,5	8	85	iShares Euro Government Bond Index Fund (IE) Class D Accumulating EUR	IE00BD0NC037	Anleihenfonds	Blackrock	6	
46,5	8	85	BNP Paribas Easy - JPM ESG EMU Government Bond IG Track Classic Cap	LU1291092895	Anleihenfonds	BNP Paribas	8	
46,5	5	88	Allianz China Strategic Bond A-USD	LU0665630819	Anleihenfonds	Allianz	6	
46,5	92	1	Invesco Asian Investment Grade Bond Fund C Acc USD	LU0794788819	Anleihenfonds	Invesco	8	
46,5	12	81	TCW Funds - TCW Select Sustainable Equities Fund AU USD Cap	LU1813568984	Aktienfonds	Carne Global	9	
46,5	6	87	Macquarie Euro Corporate Bond Fund (T)	AT0000A1NB63	Mischfonds	LLB	8	
46,5	17	76	DPAM L Bonds Climate Trends Sustainable F EUR C	LU1996436579	Anleihenfonds	Degroof Petercam Asset	9	
46,0	83	9	JOHCM Continental European Fund A sub-fund of J O Hambro Capital Management Umbrella Fund plc B EUR	IE0033009014	Aktienfonds	JOHCM	8	
46,0	89	3	Capital International Fund - Capital Group Capital Income Builder (LUX) B EUR	LU1820809421	Mischfonds	CIMC	6	
46,0	4	88	AXA World Funds - Europe Small Cap E Capitalisation EUR	LU0189846958	Aktienfonds	AXA	9	
46,0	91	1	US EquityFlex E	LU1611493906	Aktienfonds	LRI Inv SA	6	
46,0	90	2	Fidelity S&P 500 Index Fund a sub fund of Fidelity UCITS II ICAV P Accumulation Shares USD	IE00BYX5MS15	Aktienfonds	FIL		
46,0	87	5	UniGlobal -net-	DE0009750273	Aktienfonds	Union Investment	6	
46,0	81	11	Russell Investments Continental European Equity Fund Class A EUR	IE0007356250	Aktienfonds	Carne Global	8	
46,0	81	11	Gottlieb Daimler Aktienfonds DWS	DE0009769901	Aktienfonds	DWS Investment	6	
46,0	81	11	Invesco Euro Equity Fund Class P11 accumulation - EUR	LU2001190532	Aktienfonds	Invesco	8	
46,0	71	21	Allianz Best Styles US Equity AT-EUR	LU0933100637	Aktienfonds	Allianz	8	
46,0	57	35	BNP Paribas Funds Inclusive Growth Classic Capitalisation	LU1165136174	Aktienfonds	BNP Paribas	8	
46,0	91	1	Janus Henderson Capital Funds plc- Balanced Fund Class A2 EUR	IE00BK26DX94	Mischfonds	Janus	6	
46,0	39	53	THEAM Quant Europe Climate Carbon Offset Plan I	FR0013397734	Aktienfonds	BNP Paribas	9	
46,0	28	64	Fidelity Funds - Sustainable Water&Waste A-ACC-Euro	LU1892829828	Aktienfonds	FIMLUX	8	
46,0	26	66	BL Global Equities class B	LU0117287580	Aktienfonds	BLI	8	
46,0	17	75	BL Equities Europe class B	LU0093570330	Aktienfonds	BLI	8	
46,0	15	77	LO Funds - Asia High Conviction, Syst. NAV Hdg, (EUR) NA	LU1480990909	Aktienfonds	LO Funds Europe SA	8	
46,0	11	81	Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktien R VA	AT0000765573	Aktienfonds	Raiffeisen KAG	8	
46,0	30	62	KEPLER High Grade Corporate Rentenfonds T	AT0000653696	Anleihenfonds	KEPLER-FONDS KAG	8	
46,0	24	68	LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (EUR) IA	LU1581414932	Anleihenfonds	LO Funds Europe SA	9	
46,0	7	85	S700 T	AT0000727383	Anleihenfonds	LLB	6	
46,0	7	85	BlackRock Global Index Funds iShares Euro Government Bond Index Fund (LU) D2 EUR	LU0839964631	Anleihenfonds	Blackrock	6	
46,0	1	91	Morgan Stanley Investment Funds US Advantage Fund BH EUR	LU0341469269	Aktienfonds	Msim Fnd Mgmt	8	
45,5	88	3	Capital International Fund - Capital Group Investment Company of America (LUX) Z EUR	LU1378997107	Aktienfonds	CIMC	6	

45,5	88	3	BlackRock Global Index Funds iShares North America Equity Index Fund (LU) X2 EUR	LU0938202586	Aktienfonds	Blackrock	6	
45,5	59	32	DWS ESG Top World	DE0009769794	Aktienfonds	DWS Investment	8	
45,5	49	42	Schroder International Selection Fund European Sustainable Eq B Acc EUR	LU2022034933	Aktienfonds	Schroder Invest	8	
45,5	3	88	BNP Paribas Funds Sustainable Asian Cities Bond Classic RH EUR Capitalisation	LU0823379382	Anleihenfonds	BNP Paribas	9	
45,5	3	88	Schroder International Selection Fund SICAV EURO Government Bond Class A Distributing AV	LU0053903893	Anleihenfonds	Schroder Invest	8	
45,5	86	5	MFS Meridian® Funds-Global Equity Income Fund (Class I1USD)	LU1280186385	Aktienfonds	MFS Investment	8	
45,5	85	6	BlackRock Strategic Funds Systematic ESG World Equity D2 EUR	LU1254583435	Aktienfonds	Blackrock	8	
45,5	80	11	HSBC Global Investment Funds Economic Scale US Equity ECH EUR	LU0954277660	Aktienfonds	HSBC	6	
45,5	76	15	Morgan Stanley Investment Funds - Global Core Equity Fund Z USD Acc	LU1442194657	Aktienfonds	Msim Fnd Mgmt	6	
45,5	73	18	DWS Vermögensbildungsfonds I TFC	DE000DWS2NM1	Aktienfonds	DWS Investment	8	
45,5	84	7	DJE - Zins & Dividende I (EUR)	LU0553169458	Mischfonds	DJE	8	
45,5	20	71	Goldman Sachs Emerging Markets Equity ESG Portfolio Class I Shares (Acc.) USD	LU1876476224	Aktienfonds	Goldman Sachs	8	
45,5	61	30	UniRak -net-	DE0005314462	Mischfonds	Union Investment	6	
45,5	14	77	CPR Invest - Global Disruptive Opportunities A1 EUR Cap	LU2035461578	Aktienfonds	CPR Asset Management SA	8	
45,5	10	81	Pictet-Asian Equities Ex Japan-HI EUR	LU0328681852	Aktienfonds	Pictet	8	
45,5	72	19	BL-Bond Emerging Markets Sustainable class B	LU1305479401	Anleihenfonds	BLI	9	
45,5	6	85	I-AM GreenStars Absolute Return VTIA	AT0000497698	Mischfonds	Raiffeisen KAG	8	
45,5	33	58	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	Anleihenfonds	Robeco	8	
45,5	26	65	AXA World Funds - Global Sustainable Credit Bonds E Capitalisation EUR Hedged	LU0607693891	Anleihenfonds	AXA	9	
45,5	6	85	LLB Staatsanleihen EUR ESG - IT	AT0000A1G8A0	Anleihenfonds	LLB	8	
45,0	84	6	The Jupiter Global Fund - Jupiter Asia Pacific Income Class L USD Acc	LU0231116830	Aktienfonds	Jupiter AM Intl	6	
45,0	79	11	Janus Henderson Pan European Fund A2 EUR Cap	LU0201075453	Aktienfonds	Janus	8	
45,0	75	15	Janus Henderson Continental European A2 EUR	LU0201071890	Aktienfonds	Janus	8	
45,0	71	19	Schroder International Selection Fund QEP Global Active Value EUR A Acc	LU0248176017	Aktienfonds	Schroder Invest	6	
45,0	44	46	AXA World Funds - Sustainable Equity QI A Capitalisation EUR Hedged	LU1527609496	Aktienfonds	AXA	9	
45,0	44	46	Fidelity Funds - China Focus D-ACC-EUR	LU1387835538	Aktienfonds	FIMLUX	6	
45,0	41	49	OFI RS Equity Climate Change I	FR0000981441	Aktienfonds	OFI	9	
45,0	37	53	BlackRock Global Funds European Special Situations A2 EUR	LU0154234636	Aktienfonds	Blackrock	8	
45,0	15	75	Allianz Europe Small Cap Equity IT-EUR	LU0293315965	Aktienfonds	Allianz	8	
45,0	13	77	Allianz All China Equity AT (H2-EUR)	LU1946895510	Aktienfonds	Allianz	8	
45,0	13	77	CT China Opportunities Fund Institutional Accumulation GBP	GB00B1PRWF12	Aktienfonds	Threadneedle	6	

45,0	13	77	Decalia-Circular Economy I EUR H P	LU1787061529	Aktienfonds	FundPartner Solutions	9	
45,0	9	81	Comgest Growth Emerging Markets Ex China Fund USD I Accumulation Class	IE00BF29DW24	Aktienfonds	Comgest	6	
45,0	22	68	FairWorldFonds Dis	LU0458538880	Mischfonds	Union Investment	8	
45,0	8	82	Allianz Suisse Flexible Fund IT-CHF	LU0193824439	Mischfonds	Allianz	6	
45,0	4	86	Aberdeen Standard SICAV I - All China Sustainable Equity Fund A Acc Hedged EUR	LU0854914826	Aktienfonds	abrdn Investment	8	
45,0	36	54	Amundi Index Solutions - Amundi Index US Corp SRI IHE Cap	LU1806494412	Anleihenfonds	Amundi	8	
45,0	2	88	Magellan Equity C (Capitalised)	FR0000292278	Aktienfonds	Comgest	8	
45,0	7	83	Amundi Öko Sozial Euro Government Bond VA	AT0000671896	Anleihenfonds	Amundi	8	
45,0	5	85	ERSTE BOND EURO-TREND EUR R01 (T)	AT0000631924	Anleihenfonds	Erste Asset Management	6	
44,5	84	5	AB SICAV I-Select US Equity Portfolio Class FX Shares, EUR Hedged Share Class	LU0736561506	Aktienfonds	AllianceBernstein (Lux)	8	
44,5	84	5	Multicooperation SICAV - Julius Baer Equity Fund Special Value EUR C	LU0912200911	Aktienfonds	GAM	6	
44,5	76	13	NN (L) Global High Dividend - P Cap EUR	LU0146257711	Aktienfonds	NN Invst Partners B.V.	8	
44,5	74	15	UniFavorit: Aktien I	DE000A0M80M2	Aktienfonds	Union Investment	6	
44,5	54	35	Generali Investments SICAV - SRI European Equity B X(Accumulation)	LU0145455571	Aktienfonds	Generali Invest Lux SA	9	
44,5	45	44	T. Rowe Price Funds SICAV Global Focused Growth Equity Fund An (EUR)	LU1860996138	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
44,5	45	44	CT UK Equity Income Fund Z Accumulation GBP	GB00B888FR33	Aktienfonds	Threadneedle	6	
44,5	25	64	Robeco Emerging Markets Equities D EUR	LU0187076913	Aktienfonds	Robeco	8	
44,5	20	69	Fidelity Funds - Greater China D-ACC-EUR	LU1387835611	Aktienfonds	FIMLUX	8	
44,5	18	71	BL-Sustainable Horizon, class B	LU0093570173	Aktienfonds	BLI	9	
44,5	14	75	Klassik Invest Aktien R T	AT0000820097	Aktienfonds	Raiffeisen KAG	6	
44,5	12	77	OekoWorld OekoVision Classic S	LU1727504430	Aktienfonds	OekoWorld Lux SA	9	
44,5	12	77	JPMorgan Funds - Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939	Aktienfonds	JP Morgan AM Eu	8	
44,5	10	79	Pictet-China Equities-P EUR	LU0255978347	Aktienfonds	Pictet	8	
44,5	6	83	T. Rowe Price Funds SICAV Japanese Equity Fund Class A (EUR)	LU0230817339	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
44,5	21	68	Alpen Privatbank German Select I	LU1114809236	Mischfonds	IPConcept (Lux) S.A.	6	
44,5	11	78	KCD-Union Nachhaltig MIX I	DE000A2AR3S8	Mischfonds	Union Investment	8	
44,5	3	86	HSBC Global Investment Funds Euroland Equity Smaller Companies AC EUR	LU0165073775	Aktienfonds	HSBC	8	
44,5	21	68	AustroRent (T)	AT0000859806	Anleihenfonds	Sparkasse Oberoest KAG	6	
44,5	19	70	ERSTE RESPONSIBLE BOND T	AT0000686084	Anleihenfonds	Erste Asset Management	8	
44,5	43	46	I-AM GreenStars Global Equites VTA	AT0000A12GA7	Aktienfonds	Raiffeisen KAG	8	
44,5	43	46	Pictet-Quest Europe Sustainable Equities-P EUR	LU0144509717	Aktienfonds	Pictet	8	
44,5	38	51	ODDO BHF Emerging ConsumerDemand (CRW-EUR)	LU0632979331	Aktienfonds	Oddo BHF	8	
44,5	7	82	Triodos Impact Mixed Fund Defensive I Cap	LU1956011198	Mischfonds	TIM	9	

44,5	33	56	3 Banken Unternehmensanleihen-Fonds R T	AT0000A0A044	Anleihenfonds	3 Banken	6	
44,0	79	9	DWS Concept DJE Globale Aktien	DE0009777003	Aktienfonds	DWS Investment	8	
44,0	70	18	JOHCM Global Opportunities A Inc EUR	IE00B7MR5575	Aktienfonds	JOHCM	8	
44,0	70	18	T. Rowe Price Funds SICAV US Equity Fund A (EUR)	LU1438969518	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
44,0	63	25	Allianz Strategiefonds Wachstum Plus Anteilklasse IT2 (EUR)	DE000A2AMP2	Aktienfonds	Allianz	8	
44,0	46	42	Sycomore Selection Responsable A	FR0013076452	Aktienfonds	Sycomore AM	9	
44,0	31	57	Apollo Nachhaltig Aktien Global T	AT0000A1EL54	Aktienfonds	Security KAG	8	
44,0	24	64	Swisscanto (LU) Equity Fund Sustainable Emerging Markets BT	LU0999461055	Aktienfonds	Swisscanto	9	
44,0	24	64	KEPLER Ethik Quality Aktienfonds T	AT0000722657	Aktienfonds	KEPLER-FONDS KAG	8	
44,0	22	66	DJE - Asien I (EUR)	LU0374456811	Aktienfonds	DJE	8	
44,0	11	77	PRIME VALUES Equity A	LU0470356352	Aktienfonds	HAFS	8	
44,0	9	79	UBS (Lux) Equity Fund - Greater China (EUR) N-acc	LU0577510026	Aktienfonds	UBS	8	
44,0	57	31	BNY Mellon Sustainable Global Dynamic Bond Fund Euro A (Acc.)	IE00BFZMGR40	Anleihenfonds	BNY Mellon	8	
44,0	34	54	Hypo Corporate Bond Fund (T)	AT0000701198	Anleihenfonds	Masterinvest Kap	6	
44,0	30	58	Allianz Europazins - A - EUR	DE0008476037	Anleihenfonds	Allianz	8	
44,0	15	73	Macquarie Bonds Europe T	AT0000818059	Anleihenfonds	LLB	8	
44,0	82	6	State Street World Screened Index Equity Fund I EUR	LU1159235107	Aktienfonds	State Street Global	8	
44,0	17	71	Nordea 1 Emerging Stars Equity Fund BC-EUR	LU0841604316	Aktienfonds	Nordea Investment Fds	8	
44,0	17	71	Vontobel Fund - Global Equity EUR HC (hedged)	LU0333249364	Aktienfonds	Vontobel Asset Mgmt SA	8	
44,0	7	81	Aberdeen Standard SICAV I - Japanese Sustainable Equity Fund A Acc EUR	LU0498185056	Aktienfonds	abrdn Investment	8	
44,0	7	81	BNP Paribas Funds Europe Small Cap Classic Capitalisation	LU0212178916	Aktienfonds	BNP Paribas	8	
44,0	12	76	Apollo Euro High Grade Bond A	AT0000A0XBJ1	Anleihenfonds	Security KAG	6	
43,5	85	2	CMI US Enhanced Equity DC1	LU0129306311	Aktienfonds	Lemanik AM	6	
43,5	72	15	Quoniam Funds Selection SICAV European Equities EUR A Dis	LU0374936432	Aktienfonds	Union Investment	8	
43,5	64	23	Carmignac Portfolio Investissement Share A EUR Acc	LU1299311164	Aktienfonds	Carmignac	9	
43,5	62	25	Tresides Dividend & Growth AMI A (a)	DE000A1J3AE0	Aktienfonds	Ampega Inv GmbH	6	
43,5	60	27	Nomura Funds Ireland-Global Sustainable Equity A EUR	IE00BJ1GXP52	Aktienfonds	BFML	9	
43,5	60	27	WARBURG INVEST RESPONSIBLE - European Equities A	DE0006780265	Aktienfonds	Warburg Invest	8	
43,5	60	27	UBS (Lux) Equity Fund - European Opportunity Sustainable (EUR) I-A3-ac	LU1202188246	Aktienfonds	UBS	8	
43,5	45	42	NN (L) Japan Equity - I Cap EUR	LU0293039599	Aktienfonds	NN Invst Partners B.V.	6	
43,5	34	53	LLB Aktien Global ESG T	AT0000A1LK72	Aktienfonds	LLB	8	
43,5	23	64	Concentra - IT - EUR	DE0009797522	Aktienfonds	Allianz	8	
43,5	23	64	RBC Funds (Lux) Emerging Markets Equity Focus Class A (acc) - USD	LU1868742427	Aktienfonds	Candriam	8	
43,5	67	20	Allianz Strategiefonds Balance IT2 EUR	DE000A14N9Y9	Mischfonds	Allianz	8	
43,5	62	25	RobecoSAM SDG Credit Income DH EUR	LU2091212550	Anleihenfonds	Robeco	8	

43,5	36	51	NN (L) Euro Sustainable Credit (excluding Financials) - N Cap EUR	LU0800560103	Anleihenfonds	NN Invst Partners B.V.	8	
43,5	36	51	HYPO VORARLBERG ZINSERTRAG GLOBAL R (T)	AT0000611124	Anleihenfonds	Masterinvest Kap	8	
43,5	33	54	AXA World Funds Euro Buy and Maintain Sustainable Credit I EUR Cap	LU1156427582	Anleihenfonds	AXA	9	
43,5	17	70	Edmond de Rothschild-Emerging Credit I EURH	LU1080016071	Anleihenfonds	EdR Asset Mgmt (Lux) SA	8	
43,5	11	76	JPMorgan Funds - EU Government Bond C (acc) - EUR	LU0355583906	Anleihenfonds	JP Morgan AM Eu	8	
43,0	59	27	Amundi Select Europe Stock - VI (C)	AT0000619374	Aktienfonds	Amundi	8	
43,0	49	37	State Street Switzerland Index Equity Fund P EUR	LU1159239513	Aktienfonds	State Street Global	6	
43,0	27	59	abrdn SICAV II-European Smaller Companies Fund A Acc EUR	LU0306632414	Aktienfonds	abrdn Investment	8	
43,0	49	37	T. Rowe Price Funds SICAV - US Investment Grade Corporate Bond Fund I USD	LU1697876461	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
43,0	32	54	NN (L) Euro Sustainable Credit - P Cap EUR	LU1106538165	Anleihenfonds	NN Invst Partners B.V.	8	
43,0	78	8	BlackRock Global Funds European Value A2 EUR	LU0072462186	Aktienfonds	Blackrock	8	
43,0	65	21	Fidelity Funds - Global Focus Fund E-ACC-EUR	LU0157217158	Aktienfonds	FIMLUX	8	
43,0	63	23	AXA IM Global Equity QI Fund A Capitalisation USD	IE0008366811	Aktienfonds	AXA	8	
43,0	15	71	DWS Invest CROCI Europe SDG LC	LU1769938637	Aktienfonds	DWS Investment	8	
43,0	52	34	NB Stiftungsfonds 2	DE0009766915	Mischfonds	Hansainvest	6	
43,0	46	40	Allianz Capital Plus AT-EUR	LU1254136416	Mischfonds	Allianz	8	
43,0	71	15	Schoellerbank Euro Alternativ (T)	AT0000820386	Anleihenfonds	Schoellerbank Invest AG	6	
43,0	61	25	KEPLER Dollar Rentenfonds (T)	AT0000722665	Anleihenfonds	KEPLER-FONDS KAG	6	
43,0	5	81	Invesco Funds SICAV - Invesco China Focus Equity Fund Class C accumulation - USD	LU0717748999	Aktienfonds	Invesco	8	
43,0	10	76	BfS Nachhaltigkeitsfonds Ertrag	DE000A0B7JB7	Mischfonds	Universal Invest	8	
43,0	28	58	Raiffeisen-Paragraph-14-ESG-Rent (RZ) T	AT0000A1TMP1	Anleihenfonds	Raiffeisen KAG	8	
42,5	83	2	Threadneedle (Lux) - US Disciplined Core Equities Class IU (USD Accumulation Shares)	LU1587837037	Aktienfonds	Threadneedle	6	
42,5	80	5	BlackRock Advantage World Equity Fund Class X Accumulating USD	IE00BFZP8221	Aktienfonds	Blackrock	8	
42,5	79	6	State Street World ESG Index Equity IU	LU1159235362	Aktienfonds	State Street Global	8	
42,5	76	9	T. Rowe Price Funds SICAV Global Value Equity Fund I	LU0859255472	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
42,5	74	11	Fidelity Funds - EURO STOXX 50® Fund A-ACC-EUR	LU0261952682	Aktienfonds	FIMLUX		
42,5	72	13	Schroder International Selection Fund SICAV Sustainable Multi-Factor Equity Class IZ EUR Accumulating	LU1987118293	Aktienfonds	Schroder Invest	8	
42,5	66	19	DWS (Austria) Vermoögensbildungsfonds	AT0000704176	Aktienfonds	Erste Asset Management	6	
42,5	62	23	R-Co Conviction Equity Value Euro F EUR	FR0010807099	Aktienfonds	Rothschild Co AM	8	
42,5	62	23	UniEuropa A Dis	LU0047060487	Aktienfonds	Union Investment	6	
42,5	53	32	Robeco QI Emerging Markets Active Equities D EUR	LU0329355670	Aktienfonds	Robeco	8	
42,5	53	32	UniEuroAktien	DE0009757740	Aktienfonds	Union Investment	6	
42,5	50	35	Evli Europe B	FI0008802046	Aktienfonds	Evli Rahastoyhtio Oy	8	

42,5	78	7	Capital International Fund - Capital Group Global Allocation Fund (LUX) Bh EUR	LU1006076209	Mischfonds	CIMC	6	
42,5	28	57	Fidelity Active SStrategy - Asia Y-ACC-EUR	LU1575863276	Aktienfonds	FIMLUX	8	
42,5	28	57	s EthikAktien (T)	AT0000681168	Aktienfonds	Sparkasse Oberoest KAG	8	
42,5	24	61	ERSTE STOCK ASIA INFRASTRUCTURE EUR R01 (VTA)	AT0000A09F07	Aktienfonds	Erste Asset Management	6	
42,5	19	66	STABILITAS - SILBER+WEISSMETALLE - N	LU1731099971	Aktienfonds	IPConcept (Lux) S.A.	6	
42,5	14	71	NN (L) Asia Income - I Cap EUR	LU0293039755	Aktienfonds	NN Invst Partners B.V.	6	
42,5	83	2	BNP Paribas Funds USD Short Duration Bond Classic MD Distribution	LU0012182126	Anleihenfonds	BNP Paribas	8	
42,5	17	68	Allianz Strategy 50 CT-EUR	LU0352312184	Mischfonds	Allianz	6	
42,5	42	43	Schroder International Selection Fund SICAV EURO Corporate Bond Class C Accumulating	LU0113258742	Anleihenfonds	Schroder Invest	8	
42,5	4	81	abrdn SICAV II-China Equities Fund A Acc EUR	LU0409055885	Aktienfonds	abrdn Investment	6	
42,5	40	45	Goldman Sachs Euro Credit - P Dis EUR	LU0555026177	Anleihenfonds	Goldman Sachs	8	
42,5	23	62	Kathrein Bond Select (R) (A)	AT0000736384	Anleihenfonds	Masterinvest Kap	6	
42,5	23	62	AXA World Funds - ACT US Corporate Bonds Low Carbon E Capitalisation EUR (Hedged)	LU1319663693	Anleihenfonds	AXA	8	
42,0	79	5	Fidelity MSCI World Index Fund a sub fund of Fidelity UCITS II ICAV P Accumulation Shares USD	IE00BYX5NK04	Aktienfonds	FIL		
42,0	66	18	iShares EMU Index Fund (IE) Class Flexible Accumulating EUR	IE00B3B2KQ14	Aktienfonds	Blackrock	6	
42,0	47	37	Goldman Sachs Multi-Manager Dynamic World Equity Portfolio Base Shares	LU0245325260	Aktienfonds	Goldman Sachs	8	
42,0	35	49	FTC Gideon I (R) (T)	AT0000499785	Aktienfonds	Erste Asset Management	8	
42,0	15	69	DSC Equity Fund - Industrials (A) Ausland	AT0000A1FPR9	Aktienfonds	Gutmann KAG	6	
42,0	9	75	Amundi Funds European Equity Green Impact - A EUR (C)	LU1579337525	Aktienfonds	Amundi	8	
42,0	9	75	CT Global Emerging Markets Equity Fund Z Accumulation GBP	GB00B8BYHK55	Aktienfonds	Threadneedle	6	
42,0	7	77	Federated Hermes Global Emerging Markets Equity Fund Class F EUR Accumulating Hedged	IE00BBHXD989	Aktienfonds	Hermes	8	
42,0	69	15	Nordea 1 - US Corporate Bond BI-EUR	LU0772964416	Anleihenfonds	Nordea Investment Fds	6	
42,0	7	77	Janus Henderson Horizon China Fund Opportunities H2 EUR	LU1678960904	Aktienfonds	Janus	6	
42,0	65	19	Goldman Sachs US Dollar Credit - P Cap USD	LU0546920488	Anleihenfonds	Goldman Sachs	6	
42,0	16	68	s EthikMix (T)	AT0000A1XA05	Mischfonds	Sparkasse Oberoest KAG	8	
42,0	30	54	Goldman Sachs Global Fixed Income Plus Portfolio (Hedged) Base Shares (Acc.)	LU0234590353	Anleihenfonds	Goldman Sachs	8	
42,0	30	54	ERSTE TOTAL RETURN FIXED INCOME R01 (VTIA) (EUR)	AT0000A2A719	Anleihenfonds	Erste Asset Management	6	
42,0	61	23	UniEuropa -net-	DE0009750232	Aktienfonds	Union Investment	6	
42,0	51	33	Nordea 1 - Global Stable Equity - Euro Hedged BI-EUR	LU0351545669	Aktienfonds	Nordea Investment Fds	8	
42,0	51	33	DWS Invest II Global Equity High Conviction Fd NC	LU0826453226	Aktienfonds	DWS Investment	8	
42,0	33	51	Apollo Nachhaltig New World T	AT0000A1XFK8	Anleihenfonds	Security KAG	8	
41,5	72	11	CT Global Equity Income Fund Institutional X Accumulation EUR	GB00BKXNG528	Aktienfonds	Threadneedle	6	

41,5	70	13	BlackRock Global Funds Global Dynamic Equity A2 USD	LU0238689110	Aktienfonds	Blackrock	6	
41,5	65	18	State Street EMU Screened Index Equity Fund B Accumulation	LU1159238119	Aktienfonds	State Street Global	8	
41,5	39	44	Threadneedle (Lux) - UK Equity Income Class 3EH (EUR Accumulation Hedged Shares)	LU1868878163	Aktienfonds	Threadneedle	6	
41,5	32	51	Wellington Emerging Markets Equity EUR S Accumulating Unhedged	IE00B1DS0F22	Aktienfonds	Wellington	8	
41,5	26	57	Polar Capital Funds plc Global Technology Fund Class R EUR Hedged Accumulation Shares	IE00BZ4D7648	Aktienfonds	BFML	6	
41,5	26	57	UniAsia Acc	LU0037079034	Aktienfonds	Union Investment	6	
41,5	24	59	KEPLER Growth Aktienfd	AT0000607387	Aktienfonds	KEPLER-FONDS KAG	8	
41,5	77	6	DPAM L Bonds Emerging Markets Sustainable B EUR Capitalisation	LU0907927338	Anleihenfonds	Degroof Petercam Asset	9	
41,5	8	75	BlackRock Global Funds China Flexible Equity I2 USD	LU1688375697	Aktienfonds	Blackrock	8	
41,5	15	68	I-AM GreenStars Balanced R VTA	AT0000A26HY5	Mischfonds	Raiffeisen KAG	8	
41,5	4	79	Invesco Funds SICAV - Invesco Greater China Equity Fund Class A (EUR hedged) accumulation - EUR	LU0482497798	Aktienfonds	Invesco	8	
41,5	27	56	AXA World Funds Euro Sustainable Credit E EUR Cap	LU0361831018	Anleihenfonds	AXA	9	
41,5	66	17	MFS Meridian® Funds-U.S. Corporate Bond Fund (Class I1USD)	LU0870268686	Anleihenfonds	MFS Investment	8	
41,0	79	3	Amundi Funds Global Equity Sustainable Income - E2 E C	LU1883321884	Aktienfonds	Amundi	8	
41,0	74	8	Schroder International Selection Fund European Value A Accumulating	LU0161305163	Aktienfonds	Schroder Invest	6	
41,0	18	64	Allianz German Equity IT-EUR	LU0840615578	Aktienfonds	Allianz	8	
41,0	13	69	American Century Emerging Markets Equity F EUR Accumulating	IE00BHHFL473	Aktienfonds	BFML	8	
41,0	76	6	HSBC Global Funds ICAV - HSBC Global Equity Index AC	IE00BDTYHQ87	Aktienfonds	HSBC	6	
41,0	73	9	Robeco QI Global Developed Sustainable Enhanced Index Equities D EUR	LU1123620707	Aktienfonds	Robeco	8	
41,0	67	15	LLB Aktien Nordamerika ESG (USD)	LI0013255638	Aktienfonds	LLB	8	
41,0	61	21	Raiffeisen-Infrastruktur-Aktien R VTA	AT0000A09ZL0	Aktienfonds	Raiffeisen KAG	6	
41,0	49	33	3 Banken Value-Aktienstrategie R	AT0000VALUE6	Aktienfonds	3 Banken	6	
41,0	47	35	Schroder International Selection Fund SICAV QEP Global ESG Class A Accumulating EUR	LU1528092718	Aktienfonds	Schroder Invest	8	
41,0	43	39	Threadneedle (Lux) - Global Focus Class AEH (EUR Accumulation Hedged Shares)	LU0198728585	Aktienfonds	Threadneedle	8	
41,0	36	46	Pictet TR-Mandarin-HI EUR	LU0496443705	Aktienfonds	Pictet	6	
41,0	33	49	Amundi Index MSCI Emerging Markets SRI PAB IE A	LU1861137724	Aktienfonds	Amundi	9	
41,0	62	20	Mediolanum Provident 2 P Class A Units	IE00B1P83R33	Mischfonds	Mediolanum International	6	
41,0	16	66	Schroder International Selection Fund European Smaller Companies IZ	LU2016215936	Aktienfonds	Schroder Invest	8	
41,0	28	54	Allianz Euro Credit SRI W-EUR	LU1136108591	Anleihenfonds	Allianz	8	
41,0	1	81	BNP Paribas Easy - FTSE EPRA Nareit Developed Europe ex UK Green CTB Track I Cap	LU2008764156	Aktienfonds	BNP Paribas	9	

40,5	37	44	Goldman Sachs Emerging Markets CORE® Equity Portfolio Class I Shares (Acc.) (Close)	LU0313358250	Aktienfonds	Goldman Sachs	8	
40,5	22	59	Candriam Equities L Emerging Markets I Capitalisation EUR	LU0133355080	Aktienfonds	Candriam	8	
40,5	54	27	ERSTE BOND EM CORPORATE IG USD R01 (VTI)	AT0000A0WJZ2	Anleihenfonds	Erste Asset Management	6	
40,5	76	5	JPMorgan Funds - Europe Dynamic C (acc) - EUR	LU0129450945	Aktienfonds	JP Morgan AM Eu	8	
40,5	68	13	Goldman Sachs US Equity ESG Portfolio Base Shares (Acc.)	LU0234588027	Aktienfonds	Goldman Sachs	8	
40,5	63	18	Credit Suisse Index Fund (Lux) Equity EMU FB EUR	LU1419770166	Aktienfonds	Credit Suisse Fd Mng	6	
40,5	63	18	HSBC Global Investment Funds Euroland Value BC EUR	LU0954271465	Aktienfonds	HSBC	8	
40,5	53	28	Federated Hermes Investment Funds Plc - Federated Hermes Global Equity ESG Fund Class F USD Accumulating	IE00BKRCQ001	Aktienfonds	Hermes	8	
40,5	35	46	DWS ESG Investa GLC	DE000DWS2S77	Aktienfonds	DWS Investment	8	
40,5	30	51	Robeco Sustainable European Stars Equities D EUR	LU0187077218	Aktienfonds	Robeco	8	
40,5	30	51	ERSTE RESPONSIBLE STOCK DIVIDEND EUR R01 (T)	AT0000A1QA79	Aktienfonds	Erste Asset Management	8	
40,5	24	57	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	Aktienfonds	DJE	8	
40,5	17	64	CHOM CAPITAL Active Return Europe UI - Anteilklasse V	DE000A2ATCQ6	Aktienfonds	Universal Invest	8	
40,5	12	69	Candriam Sustainable Equity Japan Class R - Capitalisation EUR	LU1434526973	Aktienfonds	Candriam	9	
40,5	41	40	Amundi GF Vorsorge Aktiv T	AT0000A28LA3	Mischfonds	Amundi	8	
40,5	73	8	iShares Global Inflation-Linked Bond Index Fund (IE) Class Institutional Accumulating Hedged USD	IE00B3C8NT28	Anleihenfonds	Blackrock	6	
40,5	65	16	T. Rowe Price Funds SICAV Diversified Income Bond Fund I USD	LU1244139231	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
40,5	8	73	Steyler Fair Invest-Balanced I	DE000A111ZJ3	Mischfonds	Monega	8	
40,5	47	34	Ampega Global Rentenfonds	DE0008481086	Anleihenfonds	Ampega Inv GmbH	8	
40,0	62	18	Pictet-Euroland Index-IS EUR	LU0255980830	Aktienfonds	Pictet	6	
40,0	59	21	NN (L) EURO Equity - I Cap EUR	LU0095084066	Aktienfonds	NN Invst Partners B.V.	8	
40,0	57	23	Carmignac Investissement A EUR acc	FR0010148981	Aktienfonds	Carmignac	9	
40,0	27	53	Robeco Emerging Stars Equities F EUR	LU0792910050	Aktienfonds	Robeco	8	
40,0	23	57	BNP Paribas Easy - MSCI Japan ESG Filtered Min TE Track Classic Cap	LU1291101985	Aktienfonds	BNP Paribas	8	
40,0	23	57	KCD-Union Nachhaltig AKTIEN	DE0005326532	Aktienfonds	Union Investment	8	
40,0	19	61	Janus Henderson Emerging Markets A2 EUR	LU0113993801	Aktienfonds	Janus	6	
40,0	16	64	Fidelity Funds - Germany Fund A-ACC-EUR	LU0261948227	Aktienfonds	FIMLUX	6	
40,0	76	4	Fidelity Funds - US Dollar Bond A-USD-DIS	LU0048622798	Anleihenfonds	FIMLUX	8	
40,0	59	21	The Jupiter Global Fund - Jupiter Dynamic Bond Class I EUR Q Inc	LU0750223520	Anleihenfonds	Jupiter AM Intl	6	
40,0	55	25	Threadneedle (Lux) - Global Emerging Market Short-Term Bonds Class DU (USD Accumulation Shares)	LU0198724915	Anleihenfonds	Threadneedle	6	
40,0	5	75	Threadneedle (Lux) - Global Emerging Market Equities Class AU (USD Accumulation Shares)	LU0143863198	Aktienfonds	Threadneedle	6	
40,0	1	79	Invesco Funds SICAV - Invesco PRC Equity Fund Class A (EUR hedged) accumulation - EUR	LU1775964932	Aktienfonds	Invesco	8	

39,5	74	5	UniDynamicFonds: Global A Dis	LU0089558679	Aktienfonds	Union Investment	6	
39,5	68	11	JPMorgan Investment Funds - Europe Select Equity C (acc) - EUR	LU0083307867	Aktienfonds	JP Morgan AM Eu	8	
39,5	58	21	PrivilEdge - Wellington Large Cap US Res SH EUR MA	LU1014865833	Aktienfonds	LO Funds Europe SA	8	
39,5	35	44	JOHCM GEM Opportunities B EUR	IE00B4TRCR07	Aktienfonds	JOHCM	6	
39,5	30	49	Schroder International Selection Fund Swiss Equity EUR Hdg A Accumulation	LU1015430058	Aktienfonds	Schroder Invest	8	
39,5	59	20	Carmignac Patrimoine E EUR acc	FR0010306142	Mischfonds	Carmignac	8	
39,5	10	69	DWS Invest Emerging Markets Top Div LC	LU0329760002	Aktienfonds	DWS Investment	8	
39,5	10	69	AXA World Funds - Euro Selection E Capitalisation EUR	LU0158184928	Aktienfonds	AXA	9	
39,5	58	21	The Jupiter Global Fund - Jupiter Dynamic Bond Class I EUR Acc	LU0853555893	Anleihenfonds	Jupiter AM Intl	6	
39,5	48	31	DSC EUR Bond Fund (A-Ausland)	AT0000A1FNM5	Anleihenfonds	Gutmann KAG	6	
39,5	34	45	State Street Euro Sustainable Corporate Bd Idx ID	LU0579408914	Anleihenfonds	State Street Global	8	
39,5	2	77	UBS (Lux) Equity Fund - China Opportunity (USD) (EUR hedged) P-acc	LU2000522420	Aktienfonds	UBS	8	
39,5	2	77	Comgest Growth Latin America Fund USD Accumulation Class	IE00B4R2TH69	Aktienfonds	Comgest	6	
39,5	71	8	ODDO BHF Algo Global CRW-EUR	DE0009772988	Aktienfonds	Oddo BHF	6	
39,5	33	46	KEPLER Value Aktienfonds T	AT0000A0AH06	Aktienfonds	KEPLER-FONDS KAG	8	
39,0	59	19	Uni21. Jahrhundert -net-	DE0009757872	Aktienfonds	Union Investment	6	
39,0	57	21	Janus Henderson Horizon Euroland Fund H2 EUR	LU0976557156	Aktienfonds	Janus	8	
39,0	19	59	Salm - Nachhaltige Aktien Global - klimaoptimiert AK R EUR	LU1480732368	Aktienfonds	Universal Invest	9	
39,0	4	74	LIGA Portfolio Concept A Dis	LU1172417856	Mischfonds	Union Investment	8	
39,0	16	62	CT European Bond Fund Retail Gross Accumulation GBP	GB0002773769	Anleihenfonds	Threadneedle	6	
39,0	70	8	iShares Europe ex-UK Index Fund (IE) Class D Accumulating EUR	IE00BD0NCR01	Aktienfonds	Blackrock	6	
39,0	50	28	THEAM Quant- Equity EuroZone Guru J Cap	LU1480592689	Aktienfonds	BNP Paribas	8	
39,0	17	61	Goldman Sachs All China Equity Portfolio Class I Shares (Acc.)	LU0404928870	Aktienfonds	Goldman Sachs	8	
39,0	7	71	NN (L) Greater China Equity - I Cap EUR	LU1074963353	Aktienfonds	NN Invst Partners B.V.	6	
39,0	28	50	Deka-BR 35	DE0005424576	Mischfonds	Deka	6	
39,0	2	76	Fidelity Funds - Asian High Yield A-ACC-EUR	LU0286668966	Anleihenfonds	FIMLUX	6	
38,5	72	5	Capital International Fund - Capital Group World Growth and Income (LUX) C EUR	LU1991129377	Aktienfonds	CIMC	6	
38,5	64	13	Goldman Sachs Global CORE® Equity Portfolio Class I Shares	LU0201159802	Aktienfonds	Goldman Sachs	8	
38,5	44	33	EdR SICAV Tricolore Rendement A EUR	FR0010588343	Aktienfonds	EdRAM France	8	
38,5	33	44	Schroder International Selection Fund SICAV Asian Total Return Class EUR Hedged A Accumulating	LU0372739705	Aktienfonds	Schroder Invest	8	
38,5	28	49	Barings Global Emerging Markets Fund a sub-fund of Barings Emerging Markets Umbrella Fund Class I EUR Acc	IE00B3NB3563	Aktienfonds	Baring Int'l Mgrs (Ire)	8	
38,5	20	57	GAM Multistock - Japan Equity EUR B	LU0289132655	Aktienfonds	GAM	6	
38,5	74	3	CT Emerging Market Local Fund Institutional Gross Accumulation GBP	GB00B2B3X356	Anleihenfonds	Threadneedle	6	

38,5	13	64	Sarasin-FairInvest-Universal-Fonds Anteilklasse I	DE0005317127	Mischfonds	Universal Invest	8	
38,5	40	37	Robeco QI Global Multi-Factor Credits IH EUR	LU1235145213	Anleihenfonds	Robeco	8	
38,5	12	65	IndexIQ Factors Sust Sovereign Euro Bond S Cap	LU1603777985	Anleihenfonds	Candriam	8	
38,5	76	1	JPMorgan Funds - Europe Equity C (acc) - EUR	LU0129441100	Aktienfonds	JP Morgan AM Eu	8	
38,5	66	11	Threadneedle (Lux) - Global Equity Income Class 2E (EUR Accumulation Shares)	LU1864955197	Aktienfonds	Threadneedle	8	
38,5	11	66	Raiffeisen-Nachhaltigkeit-Europa-Aktien R VTA	AT0000785225	Aktienfonds	Raiffeisen KAG	8	
38,5	66	11	Allianz PIMCO Corporate T	AT0000706502	Anleihenfonds	Allianz	6	
38,5	6	71	Fidelity Funds - China Consumer D-ACC-Euro	LU1387832865	Aktienfonds	FIMLUX	8	
38,5	6	71	Kathrein Global Enterprise T	AT0000A0Y0Z3	Aktienfonds	Raiffeisen KAG	6	
38,5	29	48	Raiffeisen-ESG-Euro-Corporates (R) T	AT0000712526	Anleihenfonds	Raiffeisen KAG	8	
38,0	67	9	Danske Invest SICAV Europe I	LU0727217134	Aktienfonds	Danske Invest	8	
38,0	22	54	ERSTE BOND USA CORPORATE EUR R01 (T)	AT0000675772	Anleihenfonds	Erste Asset Management	8	
38,0	61	15	JPMorgan Funds - Euroland Equity A (acc) - EUR	LU0210529490	Aktienfonds	JP Morgan AM Eu	8	
38,0	58	18	Fondis - A - EUR	DE0008471020	Aktienfonds	Allianz	6	
38,0	34	42	Schoellerbank Equity Income (T)	AT0000A2B5E2	Aktienfonds	Schoellerbank Invest AG	6	
38,0	34	42	M&G (Lux) Global Listed Infrastructure A EUR Acc	LU1665237704	Aktienfonds	M & G	8	
38,0	30	46	Threadneedle (Lux) - Asia Equities Class 1E (EUR Accumulation Shares)	LU1864951527	Aktienfonds	Threadneedle	8	
38,0	23	53	M&G (Lux) Global Emerging Markets A-H Acc EUR	LU1670624235	Aktienfonds	M & G	8	
38,0	68	8	PIMCO Funds Global Investors Series plc - Strategic Income Fund Institutional EUR (Hedged) Accumulation	IE00BG800W59	Mischfonds	PIMCO Glo Advrsrs	6	
38,0	19	57	AXA World Funds - Digital Economy F Capitalisation EUR Hedged	LU1684370304	Aktienfonds	AXA	8	
38,0	46	30	Invesco Funds SICAV - Invesco Pan European High Income Fund Class B accumulation - EUR	LU1075211604	Mischfonds	Invesco	8	
38,0	39	37	AXA World Funds Global Income Generation E EUR Cap	LU0960401213	Mischfonds	AXA	8	
38,0	26	50	Stadtsparkasse Duesseldorf NRW I	DE0006636475	Mischfonds	Universal Invest	8	
38,0	63	13	CT Emerging Market Bond Fund Retail Income GBP	GB0002365608	Anleihenfonds	Threadneedle	6	
38,0	53	23	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund Class C accumulation - EUR	LU0243958047	Anleihenfonds	Invesco	8	
38,0	5	71	CT (Lux) Responsible Global Emerging Markets Equity A Inc USD	LU0153359632	Aktienfonds	Carne Global	8	
38,0	51	25	UBS (Lux) SICAV 2 - USD Corporates Active Climate Aware (USD) P-acc	LU0224520535	Anleihenfonds	UBS	8	
38,0	51	25	Robeco Global Credits IH EUR	LU1071420456	Anleihenfonds	Robeco	8	
38,0	39	37	M&G (Lux) Euro Corporate Bond C Acc EUR	LU1670629895	Anleihenfonds	M & G	8	
37,5	69	6	JPMorgan Funds - US Value A (acc) - EUR (hedged)	LU0244270301	Aktienfonds	JP Morgan AM Eu	8	
37,5	66	9	Invesco Funds SICAV - Invesco Pan European Equity Fund Class A accumulation - EUR	LU0028118809	Aktienfonds	Invesco	8	
37,5	64	11	Russell Investments World Equity EH-T Fund Class Acc	IE00B0Z6XF88	Aktienfonds	Carne Global	8	

37,5	60	15	Schroder International Selection Fund Global Equity Yield A1 A EUR	LU0248167966	Aktienfonds	Schroder Invest	6	
37,5	26	49	IndexIQ Factors Sust Japan Equity S Cap	LU1603778520	Aktienfonds	Candriam	8	
37,5	14	61	UBS (Lux) Equity Fund Emerging Markets Sustainable Leaders (USD)(EUR) N-acc	LU0577512071	Aktienfonds	UBS	8	
37,5	14	61	GemEquity R EUR	FR0011268705	Aktienfonds	Gemway Assets	8	
37,5	9	66	DWS Invest Chinese Equities LC	LU0273157635	Aktienfonds	DWS Investment	6	
37,5	35	40	Kapital Plus Multi Asset 30 CT (EUR)	DE000A2DU1Y2	Mischfonds	Allianz	8	
37,5	64	11	JPMorgan Investment Funds - US Bond A (acc) - USD	LU0070215933	Anleihenfonds	JP Morgan AM Eu	8	
37,5	6	69	Invesco Funds SICAV - Invesco Asia Opportunities Equity Fund Class A (EUR hedged) accumulation - EUR	LU1762219332	Aktienfonds	Invesco	8	
37,5	46	29	PIMCO Funds Global Investors Series plc - Global Bond ESG Fund Share class Institutional EUR (Hedged) Accumulation	IE00BYXVX196	Anleihenfonds	PIMCO Glo Advrsr	9	
37,5	41	34	iShares Euro Investment Grade Corporate Bond Index Fund (IE) Class Institutional Accumulating EUR	IE00B67T5G21	Anleihenfonds	Blackrock	6	
37,5	24	51	Allianz Corps-Corent - P - EUR	DE0005316285	Anleihenfonds	Allianz	6	
37,5	21	54	Apollo 2 Global Bond T	AT0000746912	Anleihenfonds	Security KAG	6	
37,0	69	5	iShares Developed World Index Fund (IE) Class Flexible Accumulating EUR Hedged	IE00BFZPRS19	Aktienfonds	Blackrock	6	
37,0	39	35	Allianz US Equity Fund AT-EUR	LU1992126992	Aktienfonds	Allianz	6	
37,0	25	49	Barings Hong Kong China Fund a sub-fund of Barings International Umbrella Fund Class C EUR Inc	IE00B2PF5423	Aktienfonds	Baring Int'l Mgrs (Ire)	8	
37,0	17	57	AXA IM Euro Selection S	FR0013321007	Aktienfonds	AXA	9	
37,0	5	69	Fidelity Funds - China Innovation Y-ACC-USD	LU0455707462	Aktienfonds	FIMLUX	8	
37,0	45	29	LLB Obligationen Inflation Linked ESG H EUR	LI0290911580	Anleihenfonds	LLB	8	
37,0	31	43	Goldman Sachs Global Fixed Income Portfolio Base Shares	LU0093176195	Anleihenfonds	Goldman Sachs	8	
37,0	51	23	THEAM Quant- Equity Europe Guru I EUR ACC	LU1235105779	Aktienfonds	BNP Paribas	8	
37,0	3	71	Pictet-Emerging Markets-HI EUR	LU0407233666	Aktienfonds	Pictet	8	
37,0	23	51	Kathrein Corporate Bond R T	AT0000779798	Anleihenfonds	Raiffeisen KAG	6	
36,5	29	44	Schoellerbank Aktienfonds Dividende (T)	AT0000A1KTP5	Aktienfonds	Schoellerbank Invest AG	6	
36,5	24	49	First Sentier Investors Global Umbrella Fund plc - Stewart Investors Global Emerging Markets Leaders Fund Class I (Accumulation) EUR	IE00BFY84Y60	Aktienfonds	First Sentier	6	
36,5	16	57	JPMorgan Funds - Global Growth Fund A (acc) - EUR	LU0159032522	Aktienfonds	JP Morgan AM Eu	8	
36,5	71	2	NN (L) European High Dividend - N Cap EUR	LU0800559519	Aktienfonds	NN Invst Partners B.V.	8	
36,5	70	3	State Street US Screened Index Equity Fund I EUR Hedged	LU1159237491	Aktienfonds	State Street Global	8	
36,5	67	6	JPMorgan Investment Funds - US Select Equity A (acc) - EUR (hedged)	LU0157182857	Aktienfonds	JP Morgan AM Eu	8	
36,5	58	15	Credit Suisse Index Fund (Lux) Equity Pacific ex Japan FB EUR	LU1419772295	Aktienfonds	Credit Suisse Fd Mng	6	
36,5	58	15	BlackRock Global Index Funds iShares Pacific ex Japan Equity Index (LU) X2 EUR	LU0938202826	Aktienfonds	Blackrock	6	
36,5	46	27	HSBC Global Investment Funds Asia Pacific Ex Japan Equity High Dividend IC EURO	LU0622165578	Aktienfonds	HSBC	8	

36,5	20	53	CSIF (Lux) Equity Japan ESG Blue FB EUR	LU1815003105	Aktienfonds	Credit Suisse Fd Mng	8	
36,5	50	23	JPMorgan Funds - Emerging Markets Investment Grade Bond A (acc) - USD	LU0562246024	Anleihenfonds	JP Morgan AM Eu	8	
36,5	15	58	Fidelity Funds - Euro Bond Fund A-EUR	LU0048579097	Anleihenfonds	FIMLUX	8	
36,0	69	3	BlackRock Strategic Funds Systematic Global Equity D2 EUR	LU1270839753	Aktienfonds	Blackrock	6	
36,0	57	15	Pictet-Pacific Ex Japan Index-I EUR	LU0474966917	Aktienfonds	Pictet	6	
36,0	54	18	CONVEST 21 VL Anteilklasse A (EUR)	DE0009769638	Aktienfonds	Allianz	6	
36,0	45	27	DWS Invest Latin American Equities FC50	LU1796233820	Aktienfonds	DWS Investment	6	
36,0	40	32	Wellington Enduring Assets EUR G Accumulating Unhedged	IE00B906ZW71	Aktienfonds	Wellington	8	
36,0	37	35	DWS Aktien Strategie Deutschland GLC	DE000DWS2S44	Aktienfonds	DWS Investment	8	
36,0	30	42	BlackRock Global Index Funds iShares Japan Equity Index Fund (LU) D2 EUR	LU1811364642	Aktienfonds	Blackrock	6	
36,0	28	44	Credit Suisse Index Fund (Lux) Equity Emerging Markets Minimum Volatility ESG Blue FB EUR	LU1419776791	Aktienfonds	Credit Suisse Fd Mng	8	
36,0	13	59	Fidelity Funds - Indonesia Y-ACC-USD	LU0346391328	Aktienfonds	FIMLUX	6	
36,0	13	59	Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan) HN (hedged)	LU1683482589	Aktienfonds	Vontobel Asset Mgmt SA	8	
36,0	49	23	Blackrock Global Funds Sustainable Emerging Markets Bond D2 USD	LU1817794974	Anleihenfonds	Blackrock	8	
36,0	35	37	Credit Suisse Index Fund (Lux) Bond Corporate EUR FB EUR	LU1479968452	Anleihenfonds	Credit Suisse Fd Mng	6	
36,0	51	21	Fidelity Funds - World E-ACC-EUR	LU0115769746	Aktienfonds	FIMLUX	8	
36,0	56	16	JPMorgan Funds - Global Aggregate Bond A (dist) - USD	LU0053696067	Anleihenfonds	JP Morgan AM Eu	8	
36,0	53	19	BlackRock Global Funds Sustainable World Bond A2 USD	LU0184696937	Anleihenfonds	Blackrock	8	
36,0	16	56	LBBW Nachhaltigkeit Renten I	DE000A0X97D2	Anleihenfonds	LBBW AM Investment GmbH	8	
36,0	16	56	DPAM L Bonds Government Sustainable Hedged F	LU0336683767	Anleihenfonds	Degroof Petercam Asset	9	
35,5	27	44	MFS Meridian® Funds-Asia ex-Japan Fund (Class A1USD)	LU0219441226	Aktienfonds	MFS Investment	6	
35,5	22	49	HYPO VORARLBERG AKTIEN VALUE MOMENTUM (R)	AT0000A268L2	Aktienfonds	Masterinvest Kap	8	
35,5	66	5	Vanguard SRI European Stock Fund EUR Acc	IE00B526YN16	Aktienfonds	Vanguard Group (Ireland)	8	
35,5	63	8	UniGlobal Vorsorge	DE000A1C81G1	Aktienfonds	Union Investment	6	
35,5	60	11	Lazard European Equity Fund a sub-fund of Lazard Global Active Funds Public Limited Company A Acc EUR	IE00B46FVQ94	Aktienfonds	Lazard	8	
35,5	60	11	CMI Continental European Equity Fund DC1	LU0129300629	Aktienfonds	Lemanik AM	6	
35,5	60	11	UniGlobal Dividende net A Dis	LU1570401544	Aktienfonds	Union Investment	6	
35,5	48	23	T. Rowe Price Funds SICAV Global Equity Dividend Fund I	LU1697877865	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
35,5	39	32	Allianz Emerging Markets Equity Opportunities FT-EUR	LU1865151960	Aktienfonds	Allianz	6	
35,5	29	42	Fidelity MSCI Japan Index Fund P Accumulation Shares EUR	IE00BYX5N771	Aktienfonds	FIL		
35,5	29	42	Amundi Index Solutions - Amundi MSCI Japan ESG Climate Net Zero Ambition CTB - A3E (C)	LU1162502253	Aktienfonds	Amundi	6	
35,5	29	42	iShares Japan Index Fund (IE) Class D Accumulating EUR	IE00BDRK7T12	Aktienfonds	Blackrock	6	

35,5	29	42	Credit Suisse Index Fund (Lux) Equity Japan FB EUR	LU1419772881	Aktienfonds	Credit Suisse Fd Mng	6	
35,5	14	57	M&G UK Sustain Paris Aligned Fund	GB0031111817	Aktienfonds	M & G		
35,5	5	66	Schroder International Selection Fund SICAV UK Equity Class A Distributing AV	LU0045667853	Aktienfonds	Schroder Invest	8	
35,0	67	3	Metzler European Dividend Sustainability B	IE00BYY02962	Aktienfonds	Universal Invest	8	
35,0	65	5	Apollo Styrian Global Equity T	AT0000A03KC4	Aktienfonds	Security KAG	6	
35,0	65	5	CSIF (Lux) Equity Europe DB EUR	LU1871077506	Aktienfonds	Credit Suisse Fd Mng	6	
35,0	62	8	DWS Top Europe IC	DE000DWS2L82	Aktienfonds	DWS Investment	8	
35,0	33	37	GAMAX Funds - Junior I	LU0743996067	Aktienfonds	Mediolanum International	6	
35,0	28	42	State Street Japan Screened Index Equity Fund I EUR	LU1159240016	Aktienfonds	State Street Global	8	
35,0	26	44	T. Rowe Price Funds SICAV US Large Cap Growth Equity Fund In (EUR)	LU1319833957	Aktienfonds	T. Rowe Price (Lux) Mgt	6	
35,0	21	49	AB SICAV I-Emerging Markets Low Volatility Equity Portfolio Class S Shares, EUR-Denominated Share Class	LU2080776276	Aktienfonds	AllianceBernstein (Lux)	8	
35,0	21	49	Schroder International Selection Fund SICAV Indian Opportunities Class A Accumulating	LU0959626531	Aktienfonds	Schroder Invest	8	
35,0	19	51	Russell Investments Japan Equity Fund C	IE0002191298	Aktienfonds	Carne Global	8	
35,0	19	51	Goldman Sachs Multi-Manager Emerging Markets Equity Portfolio Class P Shares (Acc.)	LU0344076905	Aktienfonds	Goldman Sachs	8	
35,0	20	50	Raiffeisen-Nachhaltigkeit-Solide (R) T	AT0000A1DU47	Mischfonds	Raiffeisen KAG	8	
35,0	18	52	Pax Nachhaltig Global Fonds	DE000A12BTY8	Mischfonds	Union Investment	8	
35,0	39	31	Morgan Stanley Investment Funds Euro Corporate Bond Fund A EUR	LU0132601682	Anleihenfonds	Msim Fnd Mgmt	8	
34,5	67	2	JPMorgan Funds - Europe Equity Plus C (acc) - EUR	LU1504077964	Aktienfonds	JP Morgan AM Eu	8	
34,5	58	11	Amundi Index Equity Global Multi Smart Allocation Scientific Beta RE (C)	LU1437019216	Aktienfonds	Amundi	6	
34,5	54	15	Fidelity Funds - FIRST All Country World Fund E-ACC-EUR	LU0267387339	Aktienfonds	FIMLUX	8	
34,5	48	21	Goldman Sachs Global Millennials Equity Portfolio Class I Shares (Acc.)	LU0786609700	Aktienfonds	Goldman Sachs	8	
34,5	37	32	CPR Invest - Climate Action Euro F EUR Acc	LU1565312862	Aktienfonds	CPR Asset Management SA	9	
34,5	37	32	JOHCM European Select Values E EUR Acc	IE00BSFWK513	Aktienfonds	JOHCM	6	
34,5	30	39	AXA IM Global Emerging Markets Equity QI Fund A Capitalisation USD	IE00B101JY64	Aktienfonds	AXA	8	
34,5	12	57	GAM Multistock - Emerging Markets Equity EUR C	LU1112791287	Aktienfonds	GAM	8	
34,5	32	37	DWS ESG Stiftungsfonds LC	DE000DWS22Q5	Mischfonds	DWS Investment	8	
34,5	32	37	Edmond de Rothschild Fund Income Europe A EUR	LU0992632538	Mischfonds	EdR Asset Mgmt (Lux) SA	8	
34,5	58	11	JPMorgan Funds - US Aggregate Bond A (dist) - USD	LU0117838564	Anleihenfonds	JP Morgan AM Eu	8	
34,5	58	11	JPMorgan Funds - Emerging Markets Strategic Bond A (perf) (acc) - USD	LU0599213476	Anleihenfonds	JP Morgan AM Eu	8	
34,5	29	40	JPMorgan Funds - Euro Corporate Bond A (acc) - EUR	LU0408847340	Anleihenfonds	JP Morgan AM Eu	8	
34,5	51	18	Threadneedle (Lux) - Pan European Equity Dividend Class 9EP (EUR Distribution Shares)	LU1849564544	Aktienfonds	Threadneedle	6	

34,5	8	61	HSBC Global Investment Funds Asia Ex Japan Equity ACOEUR	LU0212851702	Aktienfonds	HSBC	8	
34,0	31	37	NN (L) Food & Beverages - I Cap EUR (Hedged ii)	LU1078607204	Aktienfonds	NN Invst Partners B.V.	8	
34,0	26	42	First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR	IE00BYSJTY39	Aktienfonds	First Sentier	8	
34,0	26	42	Janus Henderson Capital Funds plc US Venture Fund Class A2 HEUR	IE0009534169	Aktienfonds	Janus	6	
34,0	24	44	Macquarie Fund Solutions-Macquarie Sustainable Global Listed Infrastructure Fund Class A EUR	LU0433812962	Aktienfonds	Lemanik AM	9	
34,0	52	16	Goldman Sachs US Fixed Income Portfolio Base Shares	LU0089313992	Anleihenfonds	Goldman Sachs	8	
34,0	55	13	Standortfonds Österreich	AT0000A1QA38	Aktienfonds	Simpel	8	
34,0	53	15	Deutsche Postbank Europafonds Aktien	DE0009797720	Aktienfonds	Universal Invest	6	
34,0	43	25	DWS Invest ESG Global Em Markets Equities FC	LU1984219524	Aktienfonds	DWS Investment	8	
34,0	43	25	DWS Invest CROCI Euro IC50	LU1923310137	Aktienfonds	DWS Investment	8	
34,0	40	28	AXA World Funds - Evolving Trends A Capitalisation EUR	LU0503938366	Aktienfonds	AXA	9	
34,0	35	33	BNP Paribas Funds Euro Defensive Equity Classic Capitalisation	LU0360646680	Aktienfonds	BNP Paribas	8	
34,0	35	33	Schroder International Selection Fund SICAV EURO Equity A Accumulation	LU0106235293	Aktienfonds	Schroder Invest	8	
34,0	22	46	Spaengler Family Business Trust (T)	AT0000A0JDU3	Aktienfonds	IQAM Invest	6	
34,0	65	3	DWS Concept DJE Alpha Renten Global LC	LU0087412390	Mischfonds	DWS Investment	8	
34,0	7	61	AXA World Funds Framlington Emerging Markets A EUR Cap	LU0327689542	Aktienfonds	AXA	8	
34,0	55	13	BlackRock Global Funds US Dollar Bond A2 USD	LU0096258362	Anleihenfonds	Blackrock	6	
34,0	39	29	Fidelity Funds - Euro Corporate Bond Y-ACC-EUR	LU0370787359	Anleihenfonds	FIMLUX	8	
34,0	3	65	IFP Luxembourg Fund - Global Emerging Markets Bonds Fund, classe EUR	LU0594108655	Anleihenfonds	IFP Investment	9	
33,5	64	3	iShares Europe Index Fund (IE) Class Flexible Accumulating EUR	IE00B4L8LJ62	Aktienfonds	Blackrock	6	
33,5	62	5	Amundi Index Solutions - Amundi Index MSCI Europe - AE (C)	LU0389811885	Aktienfonds	Amundi	6	
33,5	58	9	Allianz Best Styles Global Equity CT-EUR	LU1400637036	Aktienfonds	Allianz	6	
33,5	52	15	Neuberger Berman Systematic Global Sustainable Value Fund EUR M Accumulating Class - Hedged	IE00BYNBZH92	Aktienfonds	Neuberger Berman	9	
33,5	44	23	Danske Invest SICAV Global Sustainable Future A	LU0117088970	Aktienfonds	Danske Invest	9	
33,5	35	32	Kathrein European Equity R T	AT0000779756	Aktienfonds	Raiffeisen KAG	6	
33,5	35	32	Allianz Emerging Markets Equity AT-EUR	LU1282651980	Aktienfonds	Allianz	6	
33,5	32	35	DWS Invest Top Asia FC	LU0145649181	Aktienfonds	DWS Investment	8	
33,5	10	57	Robeco Global Consumer Trends DH EUR	LU1834769124	Aktienfonds	Robeco	8	
33,5	37	30	Allianz Flexi Rentenfonds - IT2 - EUR	DE000A2AMPQ3	Mischfonds	Allianz	8	
33,5	59	8	Allianz Advanced Fixed Income Global A-EUR	LU1209235446	Anleihenfonds	Allianz	8	
33,5	59	8	M&G (Lux) Optimal Income B Acc EUR	LU1670724530	Anleihenfonds	M & G	8	
33,5	54	13	Schroder International Selection Fund SICAV Asian Credit Opportunities Class C Acc USD	LU1859243948	Anleihenfonds	Schroder Invest	8	

33,5	44	23	BL Global Bond Opportunities class B	LU0093569910	Anleihenfonds	BLI	9	
33,5	27	40	iShares UK Credit Bond Index Fund (IE) Class D Accumulating GBP	IE00BD0NC474	Anleihenfonds	Blackrock	6	
33,5	3	64	Allianz Strategy 15 CT-EUR	LU0398560267	Mischfonds	Allianz	6	
33,5	5	62	Schroder International Selection Fund SICAV EURO Bond Class C Distributing AV	LU0093472917	Anleihenfonds	Schroder Invest	8	
33,5	61	6	Threadneedle (Lux) - US Contrarian Core Equities Class AEH (EUR Accumulation Hedged Shares)	LU0640476809	Aktienfonds	Threadneedle	6	
33,5	48	19	Schroder International Selection Fund QEP Global Quality EUR A Acc	LU0323591833	Aktienfonds	Schroder Invest	8	
33,5	46	21	CPR Euroland ESG - P	FR0010744532	Aktienfonds	CPR Asset Management SA	9	
33,5	28	39	SEB Aktienfonds	DE0008473471	Aktienfonds	Universal Invest	6	
33,5	56	11	ERSTE BOND DOLLAR EUR R01 (T)	AT0000812961	Anleihenfonds	Erste Asset Management	6	
33,5	33	34	FF Asia Pacific Strategic Income A-ACC-USD	LU1313547892	Anleihenfonds	FIMLUX	6	
33,0	7	59	Neuberger Berman Emerging Markets Select Equity Fund USD I Accumulating Class	IE00BZ3CFW46	Aktienfonds	Neuberger Berman	8	
33,0	7	59	Morgan Stanley Investment Funds Sustainable Emerging Markets Equity B USD	LU0073229923	Aktienfonds	Msim Fnd Mgmt	8	
33,0	62	4	BlackRock Strategic Funds Emerging Markets Flexi Dynamic Bond Fund A2 USD	LU0940382277	Anleihenfonds	Blackrock	6	
33,0	4	62	Amundi GF Euro Core Rent T	AT0000A28L97	Anleihenfonds	Amundi	6	
33,0	61	5	Pictet-Europe Index-I EUR	LU0188800162	Aktienfonds	Pictet	6	
33,0	58	8	Capital Group World Dividend Growers (LUX) B EUR	LU0939073614	Aktienfonds	CIMC	6	
33,0	53	13	iShares Pacific Index Fund (IE) Class Flexible Accumulating USD	IE0006797348	Aktienfonds	Blackrock	6	
33,0	48	18	Threadneedle (Lux) - Global Select Class 2E (EUR Accumulation Shares)	LU1864957649	Aktienfonds	Threadneedle	8	
33,0	47	19	DNCA Invest - Value Europe B EUR	LU0284396289	Aktienfonds	DNCA Finance	8	
33,0	38	28	DWS Concept GS&P Food LD	DE0008486655	Aktienfonds	DWS Investment	8	
33,0	27	39	HSBC Global Investment Funds Global Emerging Markets Equity AC	LU0622167517	Aktienfonds	HSBC	8	
33,0	32	34	Managed Profit Plus T	AT0000A06VC4	Mischfonds	Security KAG	6	
33,0	21	45	Fondra - A - EUR	DE0008471004	Mischfonds	Allianz	8	
33,0	35	31	KEPLER Euro Plus Rentenfonds T	AT0000722558	Anleihenfonds	KEPLER-FONDS KAG	6	
32,5	60	5	Commerzbank Flexible Allocation USA- Anteilklasse T	DE000A2JF618	Aktienfonds	Universal Invest	6	
32,5	52	13	T. Rowe Price Funds SICAV Global Growth Equity Fund Q (EUR)	LU1127969324	Aktienfonds	T. Rowe Price (Lux) Mgt	6	
32,5	52	13	MFS Meridian® Funds-European Value Fund (Class A1EUR)	LU0125951151	Aktienfonds	MFS Investment	8	
32,5	52	13	Fidelity MSCI Pacific ex Japan Index Fund a sub fund of Fidelity UCITS II ICAV P Accumulation Shares USD	IE00BDZVHT63	Aktienfonds	FIL		
32,5	50	15	JPMorgan Funds - Europe Strategic Growth A (acc) - EUR	LU0210531801	Aktienfonds	JP Morgan AM Eu	8	
32,5	37	28	Acadian Emerging Markets Equity UCITS II - E	IE00BYZW0531	Aktienfonds	Carne Global	6	
32,5	19	46	Generali EURO Stock-Selection (T)	AT0000810536	Aktienfonds	3 Banken	6	
32,5	12	53	Comgest Growth America Fund EUR I H Accumulation Class	IE00BZ0RSM31	Aktienfonds	Comgest	8	

32,5	46	19	Invesco Funds SICAV - Invesco Bond Fund Class C semi-annual distribution - USD	LU1775948224	Anleihenfonds	Invesco	8	
32,5	42	23	LLB Obligationen Global ESG H EUR	LI0290911523	Anleihenfonds	LLB	8	
32,0	55	9	Cleome Index Europe Equities C Capitalisation EUR	LU0461106337	Aktienfonds	Candriam	8	
32,0	53	11	FRS Dynamik	AT0000698071	Aktienfonds	LLB	8	
32,0	43	21	Wellington Management Funds (Luxembourg) - Wellington Global Quality Growth Fund EUR Class D Accumulating Unhedged	LU1366139522	Aktienfonds	Wellington	8	
32,0	32	32	Templeton Growth (Euro) A (acc) EUR	LU0114760746	Aktienfonds	Franklin TIS	6	
32,0	31	33	Eurizon Fund - Sustainable Global Equity Fund Class Unit R EUR Accumulation	LU1529957257	Aktienfonds	Eurizon Capital	8	
32,0	27	37	Credit Suisse Index Fund (Lux) Equity Emerging Markets ESG Blue DB EUR	LU1587908077	Aktienfonds	Credit Suisse Fd Mng	8	
32,0	25	39	Pictet-Global Megatrend Selection-HI EUR	LU0474969937	Aktienfonds	Pictet	9	
32,0	15	49	Pictet-Quest Emerging Sustainable Equities-I EUR	LU0725974272	Aktienfonds	Pictet	8	
32,0	39	25	RobecoSAM Global SDG Credits DH EUR	LU1811861357	Anleihenfonds	Robeco	8	
32,0	46	18	Legg Mason ClearBridge US Large Cap Growth Fund - Class B US\$ Distributing (A)	IE00B19Z9166	Aktienfonds	Franklin TIS	8	
32,0	41	23	3 Banken Amerika Stock-Mix	AT0000712591	Aktienfonds	3 Banken	6	
32,0	13	51	Pictet-Global Thematic Opportunities-HI EUR	LU1793335032	Aktienfonds	Pictet	9	
31,5	42	21	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) F-acc	LU1050658415	Aktienfonds	UBS	8	
31,5	31	32	Aberdeen Standard SICAV I - Global Sustainable Equity Fund X Acc EUR	LU0837985992	Aktienfonds	abrdn Investment	8	
31,5	50	13	BNP Paribas Islamic Fund - Equity Optimiser P Cap	LU0245286934	Aktienfonds	BNP Paribas	6	
31,5	38	25	Robeco QI Emerging Markets Enhanced Index Equities I USD	LU0746585719	Aktienfonds	Robeco	8	
31,5	38	25	DWS Invest Global Infrastructure FC	LU0329760937	Aktienfonds	DWS Investment	8	
31,5	12	51	HSBC Global Investment Funds Chinese Equity ACEUR	LU0551367260	Aktienfonds	HSBC	8	
31,5	6	57	JPMorgan Funds - Emerging Markets Equity A (acc) - EUR (hedged)	LU0159050771	Aktienfonds	JP Morgan AM Eu	8	
31,5	18	45	HYP0 Rendite Plus VI	AT0000633086	Anleihenfonds	Masterinvest Kap	6	
31,0	57	5	Russell Investments Pan European Equity Fund Class A	IE0002361404	Aktienfonds	Carne Global	6	
31,0	30	32	DPAM B Equities Europe Dividend F	BE0948486205	Aktienfonds	DPAM	8	
31,0	27	35	Nordea 1 - Global Listed Infrastructure BI-EUR	LU1947902281	Aktienfonds	Nordea Investment Fds	8	
31,0	18	44	Deka-Digitale Kommunikation TF	DE0009771923	Aktienfonds	Deka	6	
31,0	58	4	Blackrock Global Funds Sustainable Emerging Markets Blended Bond D2 USD	LU1817795518	Anleihenfonds	Blackrock	8	
31,0	5	57	Schroder International Selection Fund SICAV Schroder ISF BRIC (Brazil, Russia, India, China) Class EUR A Accumulating	LU0232931963	Aktienfonds	Schroder Invest	8	
31,0	3	59	IQAM Quality Equity US (RTEUR)	AT0000A10UE4	Aktienfonds	IQAM Invest	8	
31,0	17	45	Allianz Rentenfonds - P - EUR	DE0009797415	Anleihenfonds	Allianz	8	
31,0	17	45	PIMCO Funds Global Investors Series plc - Euro Credit Fund Institutional EUR Accumulation	IE00B2NSVP60	Anleihenfonds	PIMCO Glo Advrsr	8	

31,0	4	58	Allianz Euro Rentenfonds - A - EUR	DE0008475047	Anleihenfonds	Allianz	8	
31,0	39	23	Ampega DividendePlus Aktienfonds P (a)	DE000A0NBPJ8	Aktienfonds	Ampega Inv GmbH	8	
31,0	51	11	BNP Paribas Funds Global Inflation-Linked Bond Privilege Capitalisation	LU0249367086	Anleihenfonds	BNP Paribas	8	
31,0	19	43	DPAM L Bonds EUR Quality Sustainable B	LU0130967168	Anleihenfonds	Degroof Petercam Asset	9	
31,0	19	43	Vanguard SRI Euro Investment Grade Bond Index Fund Euro Accumulation Shares	IE00BYSX5D68	Anleihenfonds	Vanguard Group (Ireland)	8	
30,5	59	2	Blackrock Global Funds Sustainable Emerging Markets Local Currency Bond D2 USD	LU1817794388	Anleihenfonds	Blackrock	8	
30,5	57	4	Lazard Emerging Markets Total Return Debt Fund B Accumulation EUR Hedged	IE00B42H2Q61	Anleihenfonds	Lazard	8	
30,5	44	17	Threadneedle (Lux) - Global Corporate Bond Class AEH (EUR Accumulation Hedged Shares)	LU1062005308	Anleihenfonds	Threadneedle	6	
30,5	2	59	Larrainvial AM SICAV - Small & Mid Cap Latin American Equity F	LU0648314028	Aktienfonds	Lemanik AM	6	
30,5	43	18	CT Global Select Fund Z Accumulation EUR	GB00BYNBTV14	Aktienfonds	Threadneedle	6	
30,5	42	19	3 Banken Dividend Champions	AT0000600689	Aktienfonds	3 Banken	6	
30,5	40	21	DWS Invest ESG QI LowVol World FC EB	LU1236797764	Aktienfonds	DWS Investment	8	
30,5	10	51	Fidelity Active SStrategy - Emerging Markets A-ACC-EUR	LU1206943596	Aktienfonds	FIMLUX	8	
30,5	31	30	Fair Invest Balanced (T)	AT0000675228	Mischfonds	LLB	8	
30,5	53	8	Fidelity Funds - Global Bond I-ACC-EUR Hedged	LU1992936994	Anleihenfonds	FIMLUX	8	
30,5	11	50	JSS Sustainable Multi Asset - Thematic Balanced (CH) C CHF acc	LU0950588920	Mischfonds	JSS Fd Mgmt (Lux) SA	8	
30,5	34	27	BNP Paribas Flexi I Bond Emerging Investment Grade I Plus Cap	LU1268550107	Anleihenfonds	BNP Paribas	8	
30,5	24	37	Allianz Invest Rentenfonds (T)	AT0000739222	Anleihenfonds	Allianz	6	
30,5	13	48	Credit Suisse Index Fund (Lux) Bond Aggregate EUR DB EUR	LU1479964204	Anleihenfonds	Credit Suisse Fd Mng	6	
30,0	55	5	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) A2 EUR	LU0836512706	Aktienfonds	Blackrock	6	
30,0	55	5	Fidelity MSCI Europe Index Fund P Accumulation Shares USD	IE00BYX5MJ24	Aktienfonds	FIL		
30,0	45	15	DWS Invest CROCI Global Dividends LC	LU1769943710	Aktienfonds	DWS Investment	8	
30,0	45	15	BNP Paribas Easy - MSCI Europe ESG Filtered Min TE Track Classic Cap	LU1291099395	Aktienfonds	BNP Paribas	8	
30,0	42	18	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD) (EUR hedged) I-A1-acc	LU0815048904	Aktienfonds	UBS	8	
30,0	41	19	Allianz Best Styles Euroland Equity AT-EUR	LU0178439310	Aktienfonds	Allianz	6	
30,0	32	28	BNP Paribas Funds Sustainable Europe Dividend Classic Capitalisation	LU0111491469	Aktienfonds	BNP Paribas	8	
30,0	18	42	BNP Paribas Funds Sustainable Asia ex-Japan Equity I EUR Capitalisation	LU0823397798	Aktienfonds	BNP Paribas	8	
30,0	18	42	Invesco Funds SICAV - Invesco Sustainable Pan European Structured Equity Fund Class A (EUR portfolio hedged) accumulation - EUR	LU1075213998	Aktienfonds	Invesco	8	
30,0	16	44	ODDO BHF SUSTAINABLE GERMAN EQUITIES DR-EUR	DE0008478058	Aktienfonds	Oddo BHF	8	
30,0	45	15	BlackRock Global Funds Global Government Bond A2 USD	LU0006061385	Anleihenfonds	Blackrock	8	

30,0	44	16	Nordea 1 - Emerging Stars Bond Fund BI EUR	LU1915689662	Anleihenfonds	Nordea Investment Fds	8	
30,0	3	57	Vontobel Fund - mtx Sustainable Emerging Markets Leaders H EUR	LU1646585114	Aktienfonds	Vontobel Asset Mgmt SA	8	
30,0	29	31	Eurizon Fund - Bond Corporate Smart ESG Class Unit: Z EUR Accumulation	LU1652387454	Anleihenfonds	Eurizon Capital	8	
30,0	26	34	BlackRock Global Funds Global Corporate Bond A2 EUR Hedged	LU0297942434	Anleihenfonds	Blackrock	6	
30,0	12	48	PIMCO Funds Global Investors Series plc - Euro Bond Fund Institutional EUR Accumulation	IE0004931386	Anleihenfonds	PIMCO Glo Advrs	8	
30,0	12	48	PIMCO Funds Global Investors Series plc - Euro Bond Fund Institutional EUR Income	IE0030554277	Anleihenfonds	PIMCO Glo Advrs	8	
29,5	57	2	Wellington Management Funds (Luxembourg) - Wellington Global Opportunities Equity D C Unhedged USD	LU0375741633	Aktienfonds	Wellington	8	
29,5	17	42	BlackRock Global Funds US Growth A2 USD	LU0097036916	Aktienfonds	Blackrock	8	
29,5	14	45	UniRak Konservativ A	DE000A1C81C0	Mischfonds	Union Investment	6	
29,5	22	37	Morgan Stanley Investment Funds Euro Strategic Bond Fund I EUR	LU0034265644	Anleihenfonds	Msim Fnd Mgmt	8	
29,5	11	48	BlackRock Global Index Funds iShares Euro Aggregate Bond Index Fund (LU) D2 EUR	LU1811365375	Anleihenfonds	Blackrock	6	
29,5	56	3	HSBC Global Investment Funds Global Equity Volatility Focused AC USD	LU1066051225	Aktienfonds	HSBC	6	
29,5	53	6	AB SICAV I-Low Volatility Equity Portfolio Class A Shares, EUR-Denominated Share Class	LU1998907197	Aktienfonds	AllianceBernstein (Lux)	8	
29,5	51	8	AXA IM Pacific Ex-Japan Equity QI Fund A Capitalisation USD	IE0008366704	Aktienfonds	AXA	8	
29,5	41	18	Robeco QI US Conservative Equities D EUR	LU1045434567	Aktienfonds	Robeco	8	
29,0	50	8	Focus Dividend	AT0000A1AYA8	Aktienfonds	3 Banken	6	
29,0	23	35	Robeco QI Emerging Conservative Equities D EUR	LU0582533245	Aktienfonds	Robeco	8	
29,0	19	39	Schroder International Selection Fund SICAV QEP Global Emerging Markets Class EUR A Accumulating	LU0747140563	Aktienfonds	Schroder Invest	6	
29,0	7	51	Edmond de Rothschild Fund Strategic Emerging CR EUR	LU1781815136	Aktienfonds	EdR Asset Mgmnt (Lux) SA	8	
29,0	55	3	JPMorgan Funds - Emerging Markets Local Currency Debt A (acc) - USD	LU0332400406	Anleihenfonds	JP Morgan AM Eu	8	
29,0	10	48	Blackrock Strategic Funds Sustainable Euro Bond A2 EUR	LU1435395634	Anleihenfonds	Blackrock	8	
29,0	1	57	Invesco Funds SICAV - Invesco Energy Transition Fund Class A (EUR hedged) accumulation - EUR	LU0367024519	Aktienfonds	Invesco	9	
28,5	54	3	Standortfonds Deutschland	AT0000A1Z882	Aktienfonds	Simpel	8	
28,5	52	5	Deka-DividendenStrategie CF A	DE000DK2CDS0	Aktienfonds	Deka	6	
28,5	52	5	UniDividendenAss net A Dis	LU0186860663	Aktienfonds	Union Investment	6	
28,5	49	8	Fidelity Funds - European Dividend Y-ACC-EUR	LU0353648032	Aktienfonds	FIMLUX	8	
28,5	39	18	Stuttgarter Dividendenfonds	LU0506868503	Aktienfonds	IPConcept (Lux) S.A.	6	
28,5	36	21	DWS Invest II European Top Dividend FC	LU1241941308	Aktienfonds	DWS Investment	8	
28,5	32	25	BNP Paribas Funds Sustainable Europe Multi-Factor Equity Classic Capitalisation	LU1956135328	Aktienfonds	BNP Paribas	8	
28,5	37	20	KEPLER Vorsorge Mixfonds (T)	AT0000722640	Mischfonds	KEPLER-FONDS KAG	6	

28,5	17	40	Fidelity Funds - Sustainable Climate Bond A-ACC-EUR H	LU0417495982	Anleihenfonds	FIMLUX	8	
28,5	46	11	Metzler European Equities Sustainability A	DE0009752220	Aktienfonds	Metzler Asset Ma	8	
28,5	29	28	LGT European Dynamic Portfolio	AT0000A0RK77	Aktienfonds	Allianz	6	
28,5	38	19	PIMCO Funds Global Investors Series plc - Global Investment Grade Credit ESG Fund Share class Institutional EUR Hgd Accumulation	IE00BFZ89B79	Anleihenfonds	PIMCO Glo Advrsrs	9	
28,0	54	2	Invesco Funds SICAV - Invesco Pan European Equity Income Fund Class C accumulation - EUR	LU0267986395	Aktienfonds	Invesco	8	
28,0	47	9	DJE - Dividende & Substanz P (EUR)	LU0159550150	Aktienfonds	DJE	8	
28,0	55	1	Capital International Fund - Capital Group European Growth and Income Fund (LUX) A4 EUR	LU0342012266	Aktienfonds	CIMC	6	
28,0	43	13	Amundi Funds European Equity Sustainable Income - E2 EUR C	LU1883312206	Aktienfonds	Amundi	8	
28,0	3	53	PrivilEdge - American Century Emerging Markets Equity, Syst. Hdg, (EUR) PA	LU1605736435	Aktienfonds	LO Funds Europe SA	6	
28,0	5	51	BusinessBond (T)	AT0000723168	Anleihenfonds	Sparkasse Oberoest KAG	6	
27,5	42	13	Janus Henderson Capital Funds plc - INTECH European Core Fund - Class E2 EUR	IE00B3TLWG45	Aktienfonds	Janus	6	
27,5	36	19	DWS German Equities Typ O	DE0008474289	Aktienfonds	DWS Investment	8	
27,5	13	42	NN (L) Emerging Markets Enhanced Index Sustainable Equity - I Cap EUR	LU1074963197	Aktienfonds	NN Invst Partners B.V.	8	
27,5	13	42	Allianz Enhanced All China Equity A-USD	LU0348805143	Aktienfonds	Allianz	6	
27,5	9	46	Invesco Funds SICAV - Invesco Global Consumer Trends Fund Class C accumulation - EUR	LU1642789058	Aktienfonds	Invesco	8	
27,5	6	49	Vontobel Fund Emerging Markets Equity G EUR	LU1828133469	Aktienfonds	Vontobel Asset Mgmt SA	8	
27,5	15	40	Amundi Euro Corporate Bond - VA (C)	AT0000688072	Anleihenfonds	Amundi	8	
27,5	2	53	Advantage Stock	AT0000703285	Aktienfonds	Amundi	6	
27,0	45	9	JPMorgan Funds - Europe Strategic Value A (acc) - EUR	LU0210531983	Aktienfonds	JP Morgan AM Eu	8	
27,0	43	11	Portfolio Aktien Spezial ZKB Oe T	AT0000A00EY7	Aktienfonds	LLB	8	
27,0	27	27	Russell Investments Global Listed Infrastructure B Euro INCOME	IE00B897N648	Aktienfonds	Carne Global	6	
27,0	22	32	EuroPlus 50 (T) DV	AT0000A294B9	Aktienfonds	Sparkasse Oberoest KAG	6	
27,0	17	37	First Sentier Investors Global Umbrella Fund plc - First sentier Responsible listed Infrastructure Fund Class VI (Accumulation) EUR	IE00BDBRBS56	Aktienfonds	First Sentier	8	
27,0	43	11	Schroder International Selection Fund Global Inflation Linked Bd C Acc	LU0180781394	Anleihenfonds	Schroder Invest	8	
27,0	11	43	BlackRock Global Funds Euro Bond A2 EUR	LU0050372472	Anleihenfonds	Blackrock	6	
27,0	3	51	Pictet-Digital-HP EUR	LU0474967303	Aktienfonds	Pictet	8	
26,5	44	9	Apollo European Equity T	AT0000778568	Aktienfonds	Security KAG	6	
26,5	32	21	Janus Henderson Horizon Pan European Equity Fund A2 EUR	LU0138821268	Aktienfonds	Janus	8	
26,5	26	27	Allianz Europe Equity SRI CT2-EUR	LU1306617181	Aktienfonds	Allianz	8	
26,5	49	4	iShares World ex-Euro Government Bond Index Fund (IE) Class D Accumulating EUR	IE00BDZRS805	Anleihenfonds	Blackrock	6	

26,5	38	15	Fidelity Funds - Global Dividend D-ACC-Euro	LU1387832436	Aktienfonds	FIMLUX	8	
26,5	30	23	BNP Paribas Funds Sustainable Global Equity Life EUR Capitalisation	LU1342917025	Aktienfonds	BNP Paribas	8	
26,5	20	33	Ampega EurozonePlus Aktienfonds M (t)	DE000A2N6501	Aktienfonds	Ampega Inv GmbH	8	
26,5	14	39	Schroder International Selection Fund SICAV Emerging Markets Class EUR A1 Accumulating	LU0248178229	Aktienfonds	Schroder Invest	8	
26,5	43	10	Fidelity Funds - Global Multi Asset Income A-ACC-EUR	LU1116430247	Mischfonds	FIMLUX	8	
26,5	40	13	M&G (Lux) Sustainable Allocation EUR B Acc	LU1900799880	Mischfonds	M & G	9	
26,5	34	19	Fidelity Funds - Global Corporate Bond Y-ACC-USD	LU0532244406	Anleihenfonds	FIMLUX	8	
26,0	49	3	Goldman Sachs Global Equity Income Portfolio Base Shares	LU0040769829	Aktienfonds	Goldman Sachs	8	
26,0	34	18	LLB Aktien Europa ESG (EUR)	LI0013255646	Aktienfonds	LLB	8	
26,0	27	25	UniAsiaPacific A Dis	LU0100937670	Aktienfonds	Union Investment	6	
26,0	27	25	s Future Trend (T)	AT0000745153	Aktienfonds	Sparkasse Oberoest KAG	6	
26,0	20	32	Schroder International Selection Fund SICAV European Large Capitalising Class A1 Accumulating	LU0133709740	Aktienfonds	Schroder Invest	8	
26,0	20	32	Threadneedle (Lux) - Asia Contrarian Equity Class DE (EUR Accumulation Shares)	LU1273582228	Aktienfonds	Threadneedle	6	
26,0	20	32	NN (L) Emerging Markets High Dividend - I EUR Cap	LU0300634739	Aktienfonds	NN Invst Partners B.V.	8	
26,0	17	35	Fondak - A - EUR	DE0008471012	Aktienfonds	Allianz	8	
26,0	8	44	Fidelity Funds - Emerging Markets A-ACC-EUR	LU1048684796	Aktienfonds	FIMLUX	8	
26,0	50	2	Fidelity Funds - Emerging Market Local Currency Debt Fund I-USD	LU0900495341	Anleihenfonds	FIMLUX	8	
26,0	49	3	T. Rowe Price Funds SICAV Emerging Local Markets Bond Fund I	LU0310189781	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
26,0	3	49	SK Europa P-EUR	LU1103691744	Aktienfonds	Allianz	6	
26,0	21	31	Gutmann Eastern Europe Bond Portfolio(EUR)(A)	AT0000A0PET0	Anleihenfonds	Gutmann KAG	6	
26,0	9	43	Raiffeisen-Euro-Rent (R) VTA	AT0000785308	Anleihenfonds	Raiffeisen KAG	6	
25,5	49	2	LBBW Aktien Europa	DE0009780221	Aktienfonds	LBBW AM Investment GmbH	6	
25,5	9	42	Lazard Developing Markets Equity Fund A Dist EUR	IE00B5030B43	Aktienfonds	Lazard	8	
25,5	2	49	Dirk Mueller Premium Aktien R	DE000A111ZF1	Aktienfonds	Warburg Invest	6	
25,5	38	13	RWS-Aktienfonds Nachhaltig	DE0009763300	Aktienfonds	Metzler Asset Ma	8	
25,5	18	33	Invesco Funds SICAV - Invesco Sustainable Global Structured Equity Fund Class A (EUR hedged) accumulation - EUR	LU0482497954	Aktienfonds	Invesco	8	
25,0	42	8	Apollo Multi-Factor Global Equity T	AT0000A227A1	Aktienfonds	Security KAG	6	
25,0	35	15	Baloise-Aktienfonds DWS	DE0008474057	Aktienfonds	DWS Investment	8	
25,0	29	21	DWS Invest German Equities FC	LU0740823785	Aktienfonds	DWS Investment	8	
25,0	18	32	Threadneedle (Lux) - UK Equities Class 3EH (EUR Accumulation Hedged Shares)	LU1868838290	Aktienfonds	Threadneedle	6	
25,0	8	42	Fidelity Funds - Institutional Emerging Markets Equity I-ACC-USD	LU0261963887	Aktienfonds	FIMLUX	8	
25,0	8	42	Edmond de Rothschild Europe Synergy A EUR	LU1102959951	Aktienfonds	EdR Asset Mgmnt (Lux) SA	8	

25,0	13	37	Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund Class C accumulation - EUR	LU0102737490	Mischfonds	Invesco	8	
25,0	37	13	Threadneedle (Lux) - Emerging Market Debt Class AUP (USD Distribution Shares)	LU0198726027	Anleihenfonds	Threadneedle	6	
25,0	34	16	Nuveen U.S. Core Impact Bond Fund P EUR Accumulating Hedged	IE00BZ0GCL74	Anleihenfonds	Carne Global	9	
25,0	31	19	Allianz Advanced Fixed Income Global Aggregate W (H-EUR)	LU1456273033	Anleihenfonds	Allianz	8	
25,0	27	23	Apollo New World T	AT0000746979	Anleihenfonds	Security KAG	6	
25,0	19	31	iShares Euro Credit Bond Index Fund (IE) Class Institutional Accumulating EUR	IE0031080645	Anleihenfonds	Blackrock	6	
25,0	13	37	Morgan Stanley Investment Funds Euro Bond Fund I EUR	LU0042383389	Anleihenfonds	Msim Fnd Mgmt	8	
24,5	36	13	Robeco QI Global Developed Conservative Equities D EUR	LU1274519823	Aktienfonds	Robeco	8	
24,5	24	25	UBAM - EM Responsible Corporate Bond IHC EUR	LU1668159590	Anleihenfonds	UBP AM (Eur) S.A	8	
24,5	48	1	DWS Invest Top Div FC	LU0507266228	Aktienfonds	DWS Investment	8	
24,5	48	1	Ethna-DEFENSIV R-T	LU1134013462	Mischfonds	Ethenea	8	
24,5	48	1	BlackRock Global Funds Emerging Markets Local Currency Bond A2 USD	LU0278470058	Anleihenfonds	Blackrock	6	
24,0	21	27	Lazard Emerging Markets Equity Fund A Acc EUR	IE00BYQDFN85	Aktienfonds	Lazard	8	
24,0	16	32	DWS Global Communications ND	DE0008474214	Aktienfonds	DWS Investment	8	
24,0	4	44	BNP Paribas Funds Emerging Equity Privilege EUR Capitalisation	LU1956131921	Aktienfonds	BNP Paribas	8	
24,0	37	11	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) Class D2 EUR	LU1811365292	Anleihenfonds	Blackrock	6	
24,0	46	2	Goldman Sachs Europe CORE® Equity Portfolio Base Shares	LU0102219945	Aktienfonds	Goldman Sachs	8	
24,0	42	6	BlackRock Global Funds Systematic Global Equity High Income Fund A2 USD	LU0265550359	Aktienfonds	Blackrock	6	
24,0	25	23	SEB Europafonds	DE0008474388	Aktienfonds	Universal Invest	6	
24,0	25	23	UBS (Lux) Equity SICAV - Global Income Sustainable (USD) (EUR hedged) I-X-acc	LU1554280666	Aktienfonds	UBS	8	
24,0	13	35	KEPLER Europa Aktienfonds T	AT0000722681	Aktienfonds	KEPLER-FONDS KAG	6	
24,0	13	35	JSS Investmentfonds - JSS Sustainable Equity - Global Dividend C EUR acc	LU0950588763	Aktienfonds	JSS Fd Mgmt (Lux) SA	8	
24,0	9	39	MFS Meridian® Funds-Emerging Markets Equity Fund (Class I1USD)	LU0219458113	Aktienfonds	MFS Investment	6	
24,0	42	6	Fidelity Funds - Sustainable Strategic Bond Fund E-ACC-Euro (hedged)	LU0718472250	Anleihenfonds	FIMLUX	8	
23,5	29	18	Pictet-Emerging Markets Index-IS EUR	LU2053547787	Aktienfonds	Pictet	6	
23,5	22	25	Raiffeisen-GlobalDividend-ESG-Aktien (R) (T)	AT0000495296	Aktienfonds	Raiffeisen KAG	8	
23,5	44	3	Ethna-AKTIV-R-T	LU0564184074	Mischfonds	Ethenea	8	
23,5	5	42	HANSAsmart Select E Class-A	DE000A1H44U9	Aktienfonds	Hansainvest	8	
23,5	26	21	Raiffeisen-Global-Rent RZ T	AT0000A1U5L5	Anleihenfonds	Raiffeisen KAG	6	
23,5	3	44	LO Funds - Emerging High Conviction SH (EUR) IA	LU1581433130	Aktienfonds	LO Funds Europe SA	8	
23,5	16	31	LLB Obligationen EUR ESG T	LI0013255687	Anleihenfonds	LLB	8	

23,5	1	46	LO Funds - China High Conviction Seed (EUR) PA	LU0293444930	Aktienfonds	Lombard Odier	8	
23,0	37	9	BNP Paribas Funds Sustainable Europe Value Classic Capitalisation	LU0177332227	Aktienfonds	BNP Paribas	8	
23,0	9	37	AXA World Funds - Next Generation A Capitalisation EUR	LU0868490383	Aktienfonds	AXA	9	
23,0	35	11	Robeco QI Global Conservative Equities I EUR	LU0705783958	Aktienfonds	Robeco	8	
23,0	25	21	DWS Deutschland FC	DE000DWS2F23	Aktienfonds	DWS Investment	8	
23,0	1	45	Allianz Invest Osteuropa Rentenfonds (T)	AT0000739255	Anleihenfonds	Allianz	6	
22,5	44	1	State Street UK Index Equity Fund I EUR	LU1159238978	Aktienfonds	State Street Global	6	
22,5	12	33	Fisher Investments Institutional Emerging Markets Equity ESG Fund - US Dollar Class Shares	IE00B65MR018	Aktienfonds	Fisher Invstmnts	8	
22,5	35	10	Capital International Fund - Capital Group Emerging Markets Total Opportunities Fund (LUX) Bh EUR	LU0810662568	Mischfonds	CIMC	6	
22,5	42	3	Allianz Emerging Markets Local Currency Bond I-USD	LU1111122310	Anleihenfonds	Allianz	6	
22,0	39	5	Allianz Invest Aktienfonds (T)	AT0000739230	Aktienfonds	Allianz	6	
22,0	29	15	Schroder International Selection Fund SICAV Global Dividend Maximiser Class EURH A Accumulating	LU0867894346	Aktienfonds	Schroder Invest	6	
22,0	26	18	BlackRock Global Index Funds iShares Emerging Markets Equity Index (LU) F2 EUR	LU1055028937	Aktienfonds	Blackrock	6	
22,0	21	23	Barings Latin America Fund a sub-fund of Barings Emerging Markets Umbrella Fund Class A EUR Inc	IE0004851022	Aktienfonds	Baring Int'l Mgrs (Ire)	6	
22,0	12	32	R-co 2 - R-Co 4Change Net Zero Equity C EUR	FR0010784835	Aktienfonds	Rothschild Co AM	9	
22,0	11	33	Money&Co Equity	AT0000675483	Aktienfonds	Sparkasse Oberoest KAG	6	
22,0	15	29	Allianz Emerging Markets Sovereign Bond WT (H2-EUR)	LU1958620871	Anleihenfonds	Allianz	6	
21,5	16	27	Lazard Emerging Markets Equity Advantage Fund a sub-fund of Lazard Global Active Funds Public Limited Company EA Acc EUR Hedged	IE00BG02Q544	Aktienfonds	Lazard	8	
21,5	11	32	Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets NT	LU1900093946	Aktienfonds	Swisscanto	8	
21,5	24	19	Credit Suisse (Lux) Global Dividend Plus Equity Fund AH EUR	LU1594283548	Aktienfonds	Credit Suisse Fd Mng	8	
21,5	20	23	Schroder International Selection Fund SICAV Latin American Class EUR A1 Accumulating	LU0248184383	Aktienfonds	Schroder Invest	6	
21,5	30	13	Fidelity Funds - European Multi Asset Income Fund D-ACC-Euro	LU2061962382	Mischfonds	FIMLUX	8	
21,5	6	37	T. Rowe Price Funds SICAV US Blue Chip Equity Fund An (EUR)	LU1770377700	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
21,5	4	39	AXA World Funds UK Equity A Capitalisation EUR	LU1319653389	Aktienfonds	AXA	8	
21,5	36	7	T. Rowe Price Funds SICAV - US Aggregate Bond Fund In (EUR)	LU0214705203	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
21,5	26	17	Allianz Emerging Markets Select Bond WT (H2-EUR)	LU1652855732	Anleihenfonds	Allianz	6	
21,5	18	25	Morgan Stanley Investment Funds - Emerging Markets Fixed Income Opportunities Fund Z USD Acc	LU1258507661	Anleihenfonds	Msim Fnd Mgmt	8	
21,5	12	31	Raiffeisen-Global-Fundamental-Rent R VTA	AT0000A0P7X4	Anleihenfonds	Raiffeisen KAG	6	
21,5	9	34	LLB Obligationen Euro Alternativ ESG (CHF) T	LI0006745264	Anleihenfonds	LLB	8	
21,5	1	42	Schroder International Selection Fund SICAV Emerging Europe Class A1 Accumulating	LU0133716950	Aktienfonds	Schroder Invest	6	

21,0	40	2	Danske Invest SICAV Europe High Dividend A	LU0123484957	Aktienfonds	Danske Invest	8	
21,0	34	8	IAC-Aktien Global P	DE000A0M2JB5	Aktienfonds	Hansainvest	6	
21,0	27	15	AB SICAV I-Eurozone Equity Portfolio Class A Shares, EUR-Denominated Share Class	LU0528102642	Aktienfonds	AllianceBernstein (Lux)	8	
21,0	10	32	JPMorgan Funds - Emerging Markets Opportunities C (acc) - EUR	LU0760000421	Aktienfonds	JP Morgan AM Eu	8	
21,0	12	30	UniRak Emerging Markets net A Dis	LU0383775664	Mischfonds	Union Investment	6	
21,0	15	27	BlackRock Global Funds Asian Tiger Bond A1 USD	LU0063728728	Anleihenfonds	Blackrock	6	
21,0	11	31	Metzler Sovereign Select LCR Sustainability B	IE00BYY02F28	Anleihenfonds	Universal Invest	8	
21,0	41	1	DWS Top Dividende LC	DE000DWS1U90	Aktienfonds	DWS Investment	8	
21,0	23	19	Fidelity MSCI Emerging Markets Index Fund P Accumulation Shares USD	IE00BYX5M039	Aktienfonds	FIL		
21,0	14	28	Multipartner SICAV - Konwave Transition Metals Fund C USD	LU1022033309	Aktienfonds	GAM	6	
20,5	9	32	3 Banken Europa Stock-Mix (R) (T)	AT0000801014	Aktienfonds	3 Banken	6	
20,5	38	3	JPMorgan Investment Funds - Europe Strategic Dividend C (acc) - EUR	LU0169528188	Aktienfonds	JP Morgan AM Eu	8	
20,5	38	3	MFS Meridian® Funds-U.K. Equity Fund (Class I1GBP)	LU0219434445	Aktienfonds	MFS Investment	8	
20,5	28	13	THEAM Quant - Equity Europe DEFI I C EUR	LU1480600375	Aktienfonds	BNP Paribas	6	
20,5	20	21	AXA World Funds Global Sustainable Aggregate E EUR Cap	LU0266008472	Anleihenfonds	AXA	9	
20,5	2	39	Invesco Funds SICAV - Invesco Developing Markets Equity Fund Class A (EUR hedged) accumulation - EUR	LU2040199916	Aktienfonds	Invesco	6	
20,5	2	39	T. Rowe Price Funds SICAV Global Technology Equity Fund Ah (EUR)	LU1602119973	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
20,5	1	40	Allianz Flexi Asia Bond I-EUR	LU0706718839	Anleihenfonds	Allianz	8	
20,0	39	1	DoubleLine Shiller Enhanced CAPE Fund Class A ACC EUR Hedged	LU1480531976	Aktienfonds	FundRock Mngmnt	6	
20,0	23	17	Invesco Funds SICAV - Invesco Global Targeted Returns Fund Class A accumulation - EUR	LU1004132566	Mischfonds	Invesco	6	
20,0	3	37	Neuberger Berman Emerging Markets Equity Fund EUR I Accumulating Class - Hedged	IE00B3SRML86	Aktienfonds	Neuberger Berman	8	
20,0	3	37	Vontobel Fund - Asia ex Japan H EUR (hedged)	LU0218912409	Aktienfonds	Vontobel Asset Mgmt SA	8	
20,0	27	13	M&G (Lux) Emerging Markets Hard Currency Bond USD CI Acc	LU1582978257	Anleihenfonds	M & G	6	
19,5	21	18	Macquarie Fund Solutions-Macquarie Emerging Markets Fund Class I EUR	LU1818606771	Aktienfonds	Lemanik AM	6	
19,5	18	21	Fidelity Funds - Sustainable Europe Equity A-ACC-EUR	LU0251128657	Aktienfonds	FIMLUX	8	
19,5	7	32	Pictet-China Index-IS EUR	LU2053547605	Aktienfonds	Pictet	6	
19,5	18	21	InterBond (T)	AT0000859822	Anleihenfonds	Sparkasse Oberoest KAG	6	
19,5	11	28	Harvest Asia Stock EUR (RT)	AT0000A1XG41	Aktienfonds	IQAM Invest	6	
19,5	9	30	NN (L) First Class Multi Asset - P Cap EUR	LU0809674541	Mischfonds	NN Invst Partners B.V.	8	
19,5	28	11	JPMorgan Funds - Global Government Bond A (acc) - EUR	LU0406674076	Anleihenfonds	JP Morgan AM Eu	8	
19,0	6	32	CT UK Fund Retail Accumulation USD	GB00BPZ55H68	Aktienfonds	Threadneedle	6	
19,0	6	32	UniEM Global A Dis	LU0115904467	Aktienfonds	Union Investment	6	

19,0	1	37	Fidelity Funds - Emerging Markets Europe Middle East and Africa E-ACC-EUR	LU0303816887	Aktienfonds	FIMLUX	6	
19,0	23	15	Capital International Fund - Capital Group New World Fund (LUX) Zh EUR	LU1593369132	Aktienfonds	CIMC	6	
19,0	13	25	Carmignac Portfolio Climate Transition Share E EUR Acc	LU0705572823	Aktienfonds	Carmignac	9	
19,0	5	33	JPMorgan Funds - Africa Equity C (perf) (acc) - EUR	LU0935941186	Aktienfonds	JP Morgan AM Eu	6	
19,0	4	34	LLB Anleihen Schwellenländer ESG VT	AT0000A00EC3	Anleihenfonds	LLB	8	
18,5	34	3	BlackRock Global Funds European Equity Income A2 EUR	LU0562822386	Aktienfonds	Blackrock	8	
18,5	3	34	S5 T	AT0000A08RS4	Mischfonds	LLB	6	
18,0	35	1	Deka-bAV Fonds	DE0009786228	Aktienfonds	Deka	6	
18,0	30	6	Allianz Vermögensbildung Europa - Actions Europe Value IT3 - EUR	DE000A2DU1M7	Aktienfonds	Allianz	8	
18,0	18	18	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR) Q-acc	LU0847997854	Aktienfonds	UBS	8	
18,0	4	32	Fidelity Funds - Latin America Fund A-ACC-EUR	LU1213835942	Aktienfonds	FIMLUX	6	
18,0	33	3	Acadian European Equity Class B EUR Accumulation	IE00BYYPQZ50	Aktienfonds	Carne Global	6	
18,0	28	8	Janus Henderson Capital Funds plc - US Forty Fund - Class E2 HEUR	IE00B6QDJS55	Aktienfonds	Janus	6	
17,5	17	18	UniFonds	DE0008491002	Aktienfonds	Union Investment	6	
17,5	7	28	Fidelity Funds - Iberia A-ACC-EUR	LU0261948904	Aktienfonds	FIMLUX	8	
17,5	3	32	BlackRock Global Funds Latin American A2 EUR	LU0171289498	Aktienfonds	Blackrock	6	
17,5	1	34	Raiffeisen-Osteuropa-Rent (RZ) T	AT0000A1TWA2	Anleihenfonds	Raiffeisen KAG	6	
17,0	16	18	Vontobel Fund - Smart Data Equity H EUR	LU0848326269	Aktienfonds	Vontobel Asset Mgmt SA	6	
17,0	15	19	THEAM Quant - Equity Eurozone Factor Defensive I Capitalisation	LU1893653144	Aktienfonds	BNP Paribas	6	
16,5	6	27	Morgan Stanley Investment Funds Global Infrastructure Fund BH EUR	LU0512092577	Aktienfonds	Msim Fnd Mgmt	6	
16,5	1	32	Schroder International Selection Fund SICAV European Dividend Maximiser ClassA1 Accumulating	LU0319791967	Aktienfonds	Schroder Invest	8	
16,5	25	8	Mediolanum Provident 1 P Class A Units	IE00B1P83Q26	Aktienfonds	Mediolanum International	6	
16,5	5	28	Rhein Asset Management (LUX) Fund - Ethik Quant Strategiefonds (P)	LU0903532330	Aktienfonds	Oddo BHF	8	
16,0	11	21	JPMorgan Funds - Latin America Equity C (acc) - EUR	LU0994429487	Aktienfonds	JP Morgan AM Eu	6	
16,0	24	8	VPI World Invest T	AT0000707401	Mischfonds	Raiffeisen KAG	6	
16,0	5	27	DSC Equity Fund - Consumer Staples (A)	AT0000A0ZZZ1	Aktienfonds	Gutmann KAG	6	
16,0	31	1	Morgan Stanley Investment Funds - Emerging Markets Domestic Debt Fund I USD A	LU0283960234	Anleihenfonds	Msim Fnd Mgmt	8	
16,0	23	9	s Top AktienWelt (T)	AT0000A1L908	Aktienfonds	Sparkasse Oberoest KAG	6	
15,5	13	18	Capital International Fund - Capital Group New Perspective Fund (LUX) A4 EUR	LU1295543398	Aktienfonds	CIMC	6	
15,5	10	21	State Street Sustainable Climate Emerging Markets Enhanced Equity Fund I ACC USD	LU0810595867	Aktienfonds	State Street Global	8	
15,5	8	23	Nordea 1 - Latin American Equity BI-EUR	LU0351545826	Aktienfonds	Nordea Investment Fds	6	
15,5	3	28	BNP Paribas Funds Latin America Equity Classic Capitalisation	LU0075933415	Aktienfonds	BNP Paribas	8	

15,0	21	9	Acadian Global Managed Volatility Equity UCITS I EUR Accumulation	IE00BD1RP723	Aktienfonds	Carne Global	6	
15,0	12	18	UniFonds -net-	DE0009750208	Aktienfonds	Union Investment	6	
15,0	23	7	CT Global Bond Fund Retail Income GBP	GB0001533685	Anleihenfonds	Threadneedle	6	
15,0	14	16	Fidelity Funds - Emerging Markets Total Return Debt I-USD	LU1268459440	Anleihenfonds	FIMLUX	8	
14,5	16	13	Fidelity Funds - European Growth A-ACC-EUR	LU0296857971	Aktienfonds	FIMLUX	8	
14,5	8	21	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR) I-A1-acc	LU1432555495	Aktienfonds	UBS	8	
14,5	2	27	Morgan Stanley Investment Funds Latin American Equity Fund C USD	LU0176157187	Aktienfonds	Msim Fnd Mgmt	6	
14,5	23	6	BlackRock Advantage Emerging Markets Equity Fund Class X Accumulating USD	IE00BFZP7P88	Aktienfonds	Blackrock	8	
14,5	14	15	T. Rowe Price Funds SICAV Emerging Markets Bond Fund I	LU0207127753	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
14,5	1	28	HSBC Global Investment Funds Brazil Equity AC EURO	LU0551369712	Aktienfonds	HSBC	6	
14,0	26	2	ERSTE BOND EM GOVERNMENT LOCAL (EUR) (R01) (T)	AT0000A0AUF7	Anleihenfonds	Erste Asset Management	6	
14,0	15	13	Credit Suisse (Lux) European Dividend Plus Equity Fund CB EUR	LU1546464428	Aktienfonds	Credit Suisse Fd Mng	8	
13,5	22	5	FF - Global Low Volatility Equity I-ACC-USD	LU1912681134	Aktienfonds	FIMLUX	6	
13,5	16	11	Quoniam Funds Selection SICAV Global Equities MinRisk EUR Hedged A Dis	LU0489951797	Aktienfonds	Union Investment	8	
13,5	14	13	Fidelity Funds - European Larger Companies E-ACC-EUR	LU0119124435	Aktienfonds	FIMLUX	8	
13,5	21	6	BlackRock Global Index Funds iShares Global Government Bond Index (LU) D2 EUR	LU0875157884	Anleihenfonds	Blackrock	6	
13,5	16	11	M&G (Lux) Emerging Markets Bond A-H Acc EUR	LU1670631289	Anleihenfonds	M & G	6	
13,5	14	13	BL-Bond Emerging Markets Euro class BI	LU1484144750	Anleihenfonds	BLI	9	
13,5	12	15	PIMCO Funds Global Investors Series plc - Emerging Markets Bond Fund Institutional EUR (Hedged) Accumulation	IE0032568770	Anleihenfonds	PIMCO Glo Advrs	6	
13,5	8	19	Invesco Funds SICAV - Invesco Emerging Markets Bond Fund Class C semi-annual distribution - USD	LU1775957134	Anleihenfonds	Invesco	8	
13,5	2	25	CT Latin America Fund Institutional Accumulation USD	GB0030810575	Aktienfonds	Threadneedle	6	
13,0	22	4	Schroder International Selection Fund SICAV Emerging Market Bond Class C Accululating	LU0795633071	Anleihenfonds	Schroder Invest	6	
13,0	19	7	Schroder International Selection Fund Emerging Markets Multi-Asset B Dis EURH QF	LU1469675828	Mischfonds	Schroder Invest	8	
12,5	19	6	ERSTE BOND INTERNATIONAL EUR R01 (VTA)	AT0000673322	Anleihenfonds	Erste Asset Management	6	
12,0	16	8	Russell Investments UK Equity Fund Class J USD	IE0033435755	Aktienfonds	Carne Global	6	
12,0	1	23	TCW Funds - TCW Emerging Markets Sustainable Income Fund AEHE EUR Cap	LU0726519019	Anleihenfonds	Carne Global	9	
12,0	1	23	JPMorgan Funds - Brazil Equity D (acc) - EUR	LU0522352789	Aktienfonds	JP Morgan AM Eu	6	
11,5	21	2	Robeco QI European Conservative Equities F EUR	LU1346203232	Aktienfonds	Robeco	8	
11,5	5	18	LarrainVial AM SICAV - Latin American Equity A	LU0939495528	Aktienfonds	Lemanik AM	8	
11,0	9	13	Raiffeisen-EmergingMarkets-Rent RZ VTA	AT0000A1U7A4	Anleihenfonds	Raiffeisen KAG	6	
10,5	12	9	LO Funds - TargetNetZero Global Equity Syst. NAV Hdg (EUR) MA	LU1540722680	Aktienfonds	LO Funds Europe SA	9	

10,5	8	13	Allianz European Equity Dividend CT-EUR	LU0414046390	Aktienfonds	Allianz	8	
10,5	8	13	THEAM Quant - Equity Europe Factor Defensive I ACC EUR	LU1685632132	Aktienfonds	BNP Paribas	6	
10,5	6	15	LBBW Dividenden Strategie Euroland RT	DE000A0NAUL6	Aktienfonds	LBBW AM Investment GmbH	6	
10,5	4	17	PIMCO Funds Global Investors Series plc - Emerging Markets Bond ESG Fund Institutional EUR (Hedged) Accumulation	IE00BDSTPS26	Anleihenfonds	PIMCO Glo Advrsrs	9	
10,0	2	18	HSBC Global Investment Funds BRIC Equity IC EURO	LU0551368318	Aktienfonds	HSBC	6	
9,5	18	1	Credit Suisse Index Fund (Lux) Bond Government Emerging Markets Local FB USD	LU1808484957	Anleihenfonds	Credit Suisse Fd Mng	6	
9,5	13	6	Schroder International Selection Fund Emerging Market Hard Currency C Accumulation	LU0795635795	Anleihenfonds	Schroder Invest	6	
8,5	9	8	BlackRock Global Funds United Kingdom A2 GBP	LU0011847091	Aktienfonds	Blackrock	6	
8,5	4	13	BNP Paribas Easy - JPM ESG EMBI Global Diversified Composite Track Privilege H EUR Cap	LU1291092119	Anleihenfonds	BNP Paribas	8	
8,5	2	15	AB SICAV I-Sustainable Emerging Market Debt Portfolio Class A2 Shares, EUR Hedged Share Class	LU1675845785	Anleihenfonds	AllianceBernstein (Lux)	9	
8,0	3	13	KEPLER Emerging Markets Rentenfonds (T)	AT0000718598	Anleihenfonds	KEPLER-FONDS KAG	6	
8,0	1	15	Aberdeen Standard SICAV I - Latin American Equity Fund A Acc Hedged EUR	LU0566486667	Aktienfonds	abrdn Investment	6	
7,5	7	8	Credit Suisse Index Fund (Lux) Bond Government Emerging Markets USD DBH EUR	LU1825533018	Anleihenfonds	Credit Suisse Fd Mng	6	
7,5	7	8	Global Evolution Funds - Emerging Markets Hard Currency Debt I EUR	LU0616502026	Anleihenfonds	Global Evolution		
7,5	2	13	BNP Paribas Funds Emerging Bond IH EUR Capitalisation	LU0654138840	Anleihenfonds	BNP Paribas	8	
7,0	6	8	ERSTE BOND EM GOVERNMENT EUR R01 (T)	AT0000809165	Anleihenfonds	Erste Asset Management	6	
6,5	1	12	Invesco Asia Asset Allocation Fund C (EUR Hgd)-Acc Shares	LU0482498333	Mischfonds	Invesco	8	
6,5	5	8	iShares Emerging Markets Government Bond Index Fund (IE) Class Institutional Accumulating EUR Hedged	IE00BJ9MTQ85	Anleihenfonds	Blackrock	6	
6,0	4	8	UBS (Lux) Equity Sicav - Global Emerging Markets Opportunity (USD)(EUR hedged)Qa	LU1691467994	Aktienfonds	UBS	8	
6,0	5	7	Fidelity Funds SMART Global Defensive A-ACC-EUR	LU0251130554	Mischfonds	FIMLUX	6	
5,5	8	3	Lazard Emerging Markets Local Debt Fund A Accumulation EUR Hedged	IE00B40YY418	Anleihenfonds	Lazard	8	
5,0	2	8	JPMorgan Funds - Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869	Anleihenfonds	JP Morgan AM Eu	8	
4,5	2	7	AB SICAV I-All Market Income Portfolio Class AR Shares, EUR Hedged Share Class	LU1165978377	Mischfonds	AllianceBernstein (Lux)	8	
2,0	3	1	PI Vermögensbildungsfonds AMI P(a)	DE000A1J3AM3	Aktienfonds	Ampega Inv GmbH	6	

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Quelle: Börsianer Grün, ESG Plus / Cleanvest.org

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