

ISIN	WKN	Fondsname	Wg	Gesellschaft	Region	F4Y AA in %	Perf. 1 Jahr	Perf. 3 Jahre	Perf. 5 Jahre	Perf. 10 Jahre SRRI	FWW FundSt	Morningstar	Scope	Mutua	Ertragsverwendung
LU1165978294	A14PH3	AB FCP I - Mortgage Income Portfolio AR EUR H	EUR	AllianceBernstein (Luxemb	Welt	0	5,87	-0,85	0,46	4	***				ausschüttend
LU0060230025	986514	<b>AB SICAV I - International Technology Portf. A</b>	USD	AllianceBernstein (Luxemb	Welt	0	33,83	30,06	27,9	21,54	6	*****	*****	A	thesaurierend
LU0057025933	974264	AB SICAV I - Sustainable Global Thematic Portfolio Ax	USD	AllianceBernstein (Luxemb	Welt	0	28,23	21,15	16,9	14,65	6	*****	****	A	thesaurierend
LU0232552355	A0JMG6	<b>AB SICAV I - Sustainable Global Thematic Portfolio Ax EL</b>	EUR	AllianceBernstein (Luxemb	Welt	0	27,38	21,14	16,78	14,78	6	*****		A	thesaurierend
DE0009781740	978174	ACATIS Aktien Global Fonds A	EUR	ACATIS Investment Kapital	Welt	0	32,53	15,29	14	12,86	6	*****	*****	A	thesaurierend
DE000A1JGBX4	A1JGBX	ACATIS Global Value Total Return	EUR	ACATIS Investment Kapital	Welt	0	30,91	12,79	12,85	12,08	6	****	****		thesaurierend
LU1548497186	A2DKAR	AGIF - Allianz Global Artificial Intelligence - A - EUR	EUR	Allianz Global Investors Gn	Welt	0	39,13	33,69			7	*****	*****		ausschüttend
LU1548497699	A2DKAU	AGIF - Allianz Global Artificial Intelligence - AT - EUR	EUR	Allianz Global Investors Gn	Welt	0	39,18	33,83			7	*****	*****		thesaurierend
LU1548497426	A2DKAT	AGIF - Allianz Global Artificial Intelligence - AT - USD	USD	Allianz Global Investors Gn	Welt	0	39,23	33,79			7	*****	*****		thesaurierend
LU1479563717	A2AQF1	AGIF - Allianz Thematica - A - EUR	EUR	Allianz Global Investors Gn	Welt	0	22,4	16,4			6	*****	*****		ausschüttend
LU0348814723	A0Q1NW	AGIF - Allianz Total Return Asian Equity - A - USD	USD	Allianz Global Investors Gn	Welt	0	4,97	16,99	10,81	11,04	6	****	****	B	ausschüttend
DE000A2PE006	A2PE00	Aktienfonds für Beteiligungsunternehmen R	EUR	HANSAINVEST Hanseatisch	Welt	0	29,26				6				ausschüttend
DE000A2PE030	A2PE03	Aktienfonds für Beteiligungsunternehmen SI	EUR	HANSAINVEST Hanseatisch	Welt	0	33,31				6				ausschüttend
DE0009789727	978972	ALL-IN-ONE	EUR	Universal-Investment Gmt	Welt	0	15,46	4,71	4,78	6,86	5	**	*	E	thesaurierend
DE0008471467	847146	Allianz Global Equity Dividend A (EUR)	EUR	Allianz Global Investors Gn	Welt	0	24,54	8,32	7,62	9	6	***	***	C	ausschüttend
DE0008475070	847507	<b>Allianz Interglobal A (EUR)</b>	EUR	Allianz Global Investors Gn	Welt	0	21,62	13,6	14,44	14,66	6	****	***	A	ausschüttend
DE0008475096	847509	Allianz Rohstofffonds - A - EUR	EUR	Allianz Global Investors Gn	Welt	0	26,74	7,84	8,82	-2,04	7	*	***		ausschüttend
LU1883318740	A2PCQV	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)	EUR	Amundi Luxembourg S.A.	Welt	0	22,84	13,93	10,51	11,54	6	***	***	D	thesaurierend
LU1883342377	A2PCXC	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR (C)	EUR	Amundi Luxembourg S.A.	Welt	0	35,87	10,96	10,86	12,11	6	****	***	C	thesaurierend
DE0009779736	977973	AMUNDI TOP WORLD (C)	EUR	Amundi Deutschland Gmb	Welt	0	36,06	11,53	11,65	12,92	6	****	***	C	thesaurierend
LU0548153443	A1H5Z1	AS SICAV II - Global Absol. Return Strategies A auss	EUR	Aberdeen Standard Invest	Welt	0	-2,38	1,23	0,04	1,6	3	**	***	C	ausschüttend
LU0548153104	A1H5Z0	AS SICAV II - Global Absol. Return Strategies A thes	EUR	Aberdeen Standard Invest	Welt	0	-2,38	1,23	-0,03	1,57	3	**	***	C	thesaurierend
DE0008471376	847137	AXA Welt	EUR	AXA Investment Managers	Welt	0	30,44	8,76	9,85	11,97	6	***	***	D	ausschüttend
LU0011972584	971791	AXA WF II - Evolving Trends Equities A Distribution	USD	AXA Funds Management S	Welt	0	16,13	15,7	13,03	13,11	6	****	***	B	ausschüttend
LU0614923307	A1H84U	B&B Fonds - Offensiv	EUR	Hauck & Aufhäuser Fund S	Welt	0	6,32	-7,1	-6,72	-1,2	5	*	*	E	thesaurierend
LU1819586261	A2JMRM	Bellevue Funds (Lux) - BB Adam. Sustain. Healthcare B EU	EUR	Waystone Management Cc	Welt	0	17,88	12,21			6	****	***		thesaurierend
LU1811048138	A2JJB D	Bellevue Funds (Lux) - BB Adamant Digital Health B EUR	EUR	Waystone Management Cc	Welt	0	20,62	18,57			6	**	****		thesaurierend
LU1811047916	A2JJB B	Bellevue Funds (Lux) - BB Adamant Digital Health I EUR	EUR	Waystone Management Cc	Welt	0	21,47	19,4			6	**	****		thesaurierend
DE000A2PFOX1	A2PFOX	Better Future Aktien Global	EUR	HANSAINVEST Hanseatisch	Welt	0	24,43				6				thesaurierend
DE000A2QDRW2	A2QDRW	BIT Global Leaders R - I	EUR	HANSAINVEST Hanseatisch	Welt	0					6				thesaurierend
LU0171283459	A0BL2G	BlackRock Global Funds - Global Allocation Fund A2 EUR	EUR	BlackRock (Luxembourg) S	Welt	0	17	10,7	7,82	8,57	5	*****		A	thesaurierend
LU0212925753	A0D9QB	BlackRock Global Funds - Global Allocation Fund A2 EUR F	EUR	BlackRock (Luxembourg) S	Welt	0	13,83	8,41	6,14	5,45	5	*****	****	C	thesaurierend
LU0171288334	A0BMA1	<b>BlackRock Global Funds - Global SmallCap Fund A2 EUR</b>	EUR	BlackRock (Luxembourg) S	Welt	0	38,87	11,6	9,85	12,04	6	***		C	thesaurierend
LU0171305526	A0BMAL	BlackRock Global Funds - World Gold Fund A2 EUR	EUR	BlackRock (Luxembourg) S	Welt	0	-17,63	16,09	2,26	-3,27	7	**		D	thesaurierend
LU0055631609	974119	BlackRock Global Funds - World Gold Fund A2 USD	USD	BlackRock (Luxembourg) S	Welt	0	-17,61	15,97	2,15	-3,3	7	**	***	D	thesaurierend
LU0172157280	A0BMAR	BlackRock Global Funds - World Mining Fund A2 EUR	EUR	BlackRock (Luxembourg) S	Welt	0	31,73	15,33	13,33	0,58	6	**			thesaurierend
LU0969484418	A1W545	BMO Responsible Global Equity Fund R Acc EUR	EUR	BMO Asset Management L	Welt	0	27,16	16,4	15,57		6	*****	***	A	thesaurierend
FR0011269182	A1JOKF	Carmignac Investissement A EUR Ydis	EUR	CARMIGNAC GESTION	Welt	0	22,71	15,66	10,33		6	*****	**	A	ausschüttend
LU2042518436	A2PQUX	<b>CS (Lux) Security Equity Fund A EUR</b>	EUR	Credit Suisse Fund Manag	Welt	0	32,7				6	****		B	ausschüttend
DE000A2DHT41	A2DHT4	D&R Globalance Zukunftbeweger Aktien P	EUR	HANSAINVEST Hanseatisch	Welt	0	22,38	14,45			6	****	****		ausschüttend
DE000A2PX1Q1	A2PX1Q	Dirk Müller Premium Aktien CHF	CHF	WARBURG INVEST KAPITA	Welt	0					4	*		D	thesaurierend
DE000A111ZF1	A111ZF	Dirk Müller Premium Aktien R	EUR	WARBURG INVEST KAPITA	Welt	0	-1,1	-3,54	0,65		4	*	**	D	thesaurierend
LU0309082369	A0M2K0	DNCA Invest - Beyond Infrastructure & Transition A EUR	EUR	DNCA Finance Luxembourg	Welt	0	14,15	5,16	4,43	7,18	6	**	***	D	thesaurierend
LU0309082799	A0MWQU	DNCA Invest - Beyond Infrastructure & Transition B EUR	EUR	DNCA Finance Luxembourg	Welt	0	13,7	4,71	4,02	6,74	6	**	**	D	thesaurierend
DE0008474024	847402	<b>DWS Akkumula LC</b>	EUR	DWS Investment GmbH	Welt	0	24,99	13,28	11,95	13,19	5	*****	****	B	thesaurierend
DE0009777003	977700	DWS Concept DJE Globale Aktien	EUR	DWS Investment GmbH	Welt	0	25,68	11,76	12,54	10,84	5	*****	*****	B	thesaurierend
LU2307564141	DWSK74	DWS Concept ESG Arabesque AI Global Equity LC	EUR	DWS Investment S.A.	Welt	0					6				thesaurierend
LU2306921490	DWSK69	DWS Concept ESG Blue Economy LC	EUR	DWS Investment S.A.	Welt	0					6				thesaurierend
DE0008486655	848665	DWS Concept GS&P Food LD	EUR	DWS Investment GmbH	Welt	0	14,69	7,63	5,19	10,31	5	**	***	D	ausschüttend
LU1790031394	DWS2WC	DWS ESG Multi Asset Dynamic LD	EUR	DWS Investment S.A.	Welt	0	18,51	7,7			5	*****	*****	B	ausschüttend
LU1863263346	DWS2W9	DWS Invest Artificial Intelligence LC	EUR	DWS Investment S.A.	Welt	0	19,36	21,77			6				thesaurierend
LU1863263429	DWS2XA	DWS Invest Artificial Intelligence LD	EUR	DWS Investment S.A.	Welt	0	19,36	21,77			6				ausschüttend
LU0616864012	DWS07K	DWS Invest Top Dividend CHF LCH (P)	CHF	DWS Investment S.A.	Welt	0	12,47	4,55	3,27		5	*		D	thesaurierend
LU0507266061	DWS0ZE	DWS Invest Top Dividend LD	EUR	DWS Investment S.A.	Welt	0	14,93	4,18	4,05	8,02	5	*	**	D	ausschüttend
DE0009848119	984811	DWS Top Dividende LD	EUR	DWS Investment GmbH	Welt	0	17,12	4,77	4,48	8,46	5	*	***	D	ausschüttend
DE0009848010	984801	DWS Top Portfolio Offensiv LC	EUR	DWS Investment GmbH	Welt	0	14,88	6,79	6,88	9	5	***	****	B	thesaurierend
DE0008476524	847652	<b>DWS Vermögensbildungsfonds I LD</b>	EUR	DWS Investment GmbH	Welt	0	25,25	13,07	12,1	12,73	5	*****	****	B	ausschüttend
LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik	EUR	DWS Investment S.A.	Welt	0	21,38	6,51	5,62	6,37	5	**	***	C	ausschüttend
LU0337539778	A0M98B	EuroSwitch World Profile StarLux R	EUR	Hauck & Aufhäuser Fund S	Welt	0	9,56	10,63	8,12	7,98	5	**	***	C	ausschüttend
LU0775212839	A1JW9N	FFPB Dividenden Select	EUR	Hauck & Aufhäuser Fund S	Welt	0	6,93	2,64	5,08		5	*	**	C	ausschüttend

ISIN	WKN	Fondsname	Wg	Gesellschaft	Region	F4Y AA in %	Perf. 1 Jahr	Perf. 3 Jahre	Perf. 5 Jahre	Perf. 10 Jahre SRRI	FWW FundSt	Morningstar	Scope	Mutua	Ertragsverwendung
LU0317844685	A0M2G3	FFPB MultiTrend Doppelpus	EUR	Hauck & Aufhäuser Fund S	Welt	0	8,52	4,78	5,09	6,05	5 *	***	B		ausschüttend
LU1651191345	A2DU3G	FFPB MultiTrend Flex	EUR	Hauck & Aufhäuser Fund S	Welt	0	11,25	5,29			4 ****	***			ausschüttend
LU0317844768	A0M2G4	FFPB MultiTrend Plus	EUR	Hauck & Aufhäuser Fund S	Welt	0	5,9	2,69	2,32	3,88	4 **	***	D		ausschüttend
LU0267387255	A0LE0K	Fidelity Funds - FIRST All Country World Fund A Acc (EUR)	EUR	FIL Investment Manageme	Welt	0	25,78	11,26	10,65	11,16	6 ****				thesaurierend
LU0528228074	A1JUFR	Fidelity Funds - Global Demographics Fund A Acc (EUR)	HeEUR	FIL Investment Manageme	Welt	0	20,74	13,82	11,88		6 ****		A		thesaurierend
LU0528227936	A1JUFQ	Fidelity Funds - Global Demographics Fund A Acc (USD)	USD	FIL Investment Manageme	Welt	0	24,29	15,59	13,02		6 ****	***	A		thesaurierend
LU0731782826	A1JSY2	Fidelity Funds - Global Dividend Fund A MIncome (EUR)	EUR	FIL Investment Manageme	Welt	0	15,56	9,24	7,46		5 ***	****	B		ausschüttend
LU0731782404	A1JSYO	Fidelity Funds - Global Dividend Fund A QIncome (EUR)	EUR	FIL Investment Manageme	Welt	0	15,54	9,24	7,48		5 ***	****	B		ausschüttend
LU0099574567	921800	<b>Fidelity Funds - Global Technology Fund A (EUR)</b>	EUR	FIL Investment Manageme	Welt	0	41,08	29,62	24,66	23,25	6 ****	****	B		ausschüttend
LU0048584097	973269	Fidelity Funds - Global Thematic Opportunities A (USD)	USD	FIL Investment Manageme	Welt	0	25,92	8,9	9,05	11,91	6 ***	***	D		ausschüttend
LU1881514001	A2N9R3	Fidelity Funds - Sustainable Future Connectivity A Acc (EU)	EUR	FIL Investment Manageme	Welt	0	20,08				6				thesaurierend
IE00BYXVGZ48	A2DL7E	Fidelity Global Quality Income UCITS ETF Auss.	USD	FIL Fund Management (Ire	Welt	0	28,43	12,14			6 ***	****			ausschüttend
IE00BYV1YH46	A2DWQ2	Fidelity Global Quality Income UCITS ETF EUR Hedged The	EUR	FIL Fund Management (Ire	Welt	0	24,9	10,27			6 ***				thesaurierend
IE00BKS8GV72	A2P1GK	Fidelity Sustainable Research Enhanced Gbl Eqty UCITS ET	USD	FIL Fund Management (Ire	Welt	0	31,19				6				thesaurierend
LU0831568729	A114RH	Flossbach von Storch - Dividend R	EUR	Flossbach von Storch Inve	Welt	0	19,91	11,61	9,16		5 ****	****	B		ausschüttend
DE000A0D95Y4	A0D95Y	FondsSecure Systematik	EUR	HANSAINVEST Hanseatisch	Welt	0	15,51	16,54	11,87	8,18	5 ****	****	A		thesaurierend
LU0390134954	A0RAKK	Franklin Global Growth Fund Class A (acc) EUR	EUR	Franklin Templeton Intern	Welt	0	25,31	12,1	10,02	11,73	6 ***	**	C		thesaurierend
LU0260870158	A0KEDE	<b>Franklin Technology Fund Class A (acc) EUR</b>	EUR	Franklin Templeton Intern	Welt	0	34,83	31,92	28,08	22,96	6 ****	****	A		thesaurierend
LU0109392836	937446	Franklin Technology Fund Class A (acc) USD	USD	Franklin Templeton Intern	Welt	0	35,54	31,93	28,19	22,83	6 ****	****	A		thesaurierend
LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds P	EUR	Hauck & Aufhäuser Fund S	Welt	0	19,95	7,44	10,05	10,18	5 ****	****	A		ausschüttend
DE0009799452	979945	Fürst Fugger Privatbank Wachstum	EUR	Hauck & Aufhäuser Fund S	Welt	0	9,44	6,18	6,59	8,84	4 ***	****			thesaurierend
LU0073103748	986705	GAMAX Funds - Junior A	EUR	GAMAX Management AG	Welt	0	13,88	9,79	9,55	10,74	5 ***		C		thesaurierend
LU1256228872	CDP2RK	Globale Aktien - Dividende & Nachhaltigkeit R	EUR	Lyxor Funds Solutions S.A.	Welt	0	26,18	6,85	7,7		6 *	***	E		ausschüttend
DE000A2PPHK4	A2PPHK	Grönemeyer Gesundheitsfonds Nachhaltig P (a)	EUR	Ampega Investment GmbH	Welt	0	18,2				6				ausschüttend
DE000A1CXUZ9	A1CXUZ	H1 Flexible Top Select	EUR	HANSAINVEST Hanseatisch	Welt	0	27,7	10,72	7,83		5 ****	****	C		thesaurierend
DE000A3CY8R7	A3CY8R	Haas invest4 innovation R	EUR	AXXION S.A.	Welt	0					5				thesaurierend
LU1808329046	HAFX8Y	HAIG International - Select Fund A	EUR	Hauck & Aufhäuser Fund S	Welt	0	24,68	2,95			6 *	*			ausschüttend
DE0009817726	981772	HI Topselect D	EUR	HANSAINVEST Hanseatisch	Welt	0	19,71	7,48	7,59	8,66	5 **	*	D		thesaurierend
LU0119626454	579866	HWB InvestWorld - International Portfolio	EUR	LRI Invest S.A.	Welt	0	11,61	5,82			5 *	***			thesaurierend
DE000A0M2JB5	A0M2JB	IAC-Aktien Global	EUR	HANSAINVEST Hanseatisch	Welt	0	19,16	4,79	5,21	7,58	5 *	***	D		thesaurierend
LU0275530797	A0MMMT	IAMF - Long Term World Strategy Portfolio	EUR	MK Luxinvest S.A.	Welt	0	16,03	6,52	5,39	6,17	5 ****	**	B		ausschüttend
LU1895498571	A2N7MJ	IAMF - Top Ten Classic R	EUR	MK Luxinvest S.A.	Welt	0	13,41	4,4	4	4,74	4 ****				ausschüttend
LU00052864419	974035	<b>Invesco Global Consumer Trends Fund A</b>	USD	Invesco Management S.A.	Welt	0	22,68	16,66	18,19	20,48	6 ***	****	B		thesaurierend
DE0008470469	847046	Invesco Global Dynamik Fonds	EUR	BNY Mellon Service Kapita	Welt	0	15,88	2,76	2,91	5,97	5 *	**	E		thesaurierend
LU0607513230	A1JDBL	Invesco Global Equity Income Fund A thes.	USD	Invesco Management S.A.	Welt	0	36,01	7,6	8,15	10,56	6 **	***	B		thesaurierend
LU1775975201	A2JLBC	<b>Invesco Global Small Cap Equity Fund A (USD) auss.</b>	USD	Invesco Management S.A.	Welt	0	38,08	11,98	10,93	12,8	6 ***	***	C		ausschüttend
DE0008470477	847047	Invesco Umwelt und Nachhaltigkeits Fonds	EUR	BNY Mellon Service Kapita	Welt	0	24,31	10,7	11,01	11,1	6 ***	***	C		thesaurierend
LU0209137388	A0DPM3	Janus Henderson Horizon Global Property Equities A2 USI	USD	Henderson Management S	Welt	0	25,35	12,57	8,89	11,23	6 ****	****	A		thesaurierend
LU0070992663	989234	<b>Janus Henderson Horizon Global Technology Leaders Fd</b>	USD	Henderson Management S	Welt	0	30,46	22,83	22,53	19,86	6 ****	****	C		thesaurierend
LU0097427784	921125	JSS Sustainable Equity - Global Climate 2035 P EUR dist	EUR	J. Safra Sarasin Fund Mana	Welt	0	23,59	9,98	10,23	10,45	6 ***	***	D		ausschüttend
LU0480508919	A0RCGD	JSS Sustainable Equity - Global Thematic P EUR acc	EUR	J. Safra Sarasin Fund Mana	Welt	0	26,99	16,68	15,24	12,49	6 ****	***	A		thesaurierend
LU0229773345	A0F6ES	JSS Sustainable Equity - Global Thematic P EUR dist	EUR	J. Safra Sarasin Fund Mana	Welt	0	26,99	16,68	15,24	12,49	6 ****	***	A		ausschüttend
DE0005561658	556165	La Francaise Systematic Dynamic Allocation (R)	EUR	La Francaise Systematic As	Welt	0	17,86	3,91	5	6,59	6 *	**	D		ausschüttend
DE0009763342	976334	La Francaise Systematic Global Listed Infrastructure (R)	EUR	La Francaise Systematic As	Welt	0	5,55	1,56	2,93		5 *	**	D		ausschüttend
DE0009763276	976327	La Francaise Systematic Global Listed Real Estate (R)	EUR	La Francaise Systematic As	Welt	0	16,67	8,03	6,19	5,66	6 **	***	C		ausschüttend
LU0861001260	A1J9LN	LOYS Sicav - LOYS Aktien Global P	EUR	LOYS Investment S.A.	Welt	0	31,35	6,38	8,27		6 *	**	C		ausschüttend
LU0107944042	926229	LOYS Sicav - LOYS GLOBAL P	EUR	LOYS Investment S.A.	Welt	0	28,98	1,11	4,87	8,37	6 *	**	E		ausschüttend
LU0324426252	A0M5SE	LOYS Sicav - LOYS GLOBAL PAN	EUR	LOYS Investment S.A.	Welt	0	28,61	0,66	4,79	8,7	6 *	**	E		ausschüttend
LU0392494562	ETF110	Lyxor MSCI World (LUX) UCITS ETF I D	USD	Lyxor Funds Solutions S.A.	Welt	0,2	31,38	13,89	13,32	14,12	6 ****	****	B		ausschüttend
LU2226639461	A2QDX0	M&G (Lux) Climate Solutions Fund EUR A acc	EUR	M&G Luxembourg S.A.	Welt	0					6				thesaurierend
LU2226639545	A2QDX1	M&G (Lux) Climate Solutions Fund EUR A dist	EUR	M&G Luxembourg S.A.	Welt	0					6				ausschüttend
LU1670710158	A2JRB5	<b>M&amp;G (Lux) Global Dividend Fund EUR A dist</b>	EUR	M&G Luxembourg S.A.	Welt	0	34,62	8,93			6 ***	***	B		ausschüttend
LU2065169091	A2PUX5	M&G (Lux) Global Maxima Fund EUR A acc	EUR	M&G Luxembourg S.A.	Welt	0	33,98				6				thesaurierend
LU2065169174	A2PUX6	M&G (Lux) Global Maxima Fund EUR A dist	EUR	M&G Luxembourg S.A.	Welt	0	34,04				6				ausschüttend
LU1670715207	A2JQ8K	M&G (Lux) Global Select Fund EUR A acc	EUR	M&G Luxembourg S.A.	Welt	0	33,05				6	***	C		thesaurierend
LU1670628491	A2PER8	M&G (Lux) Global Themes Fund EUR A acc	EUR	M&G Luxembourg S.A.	Welt	0	31,9				5				thesaurierend
LU1670628574	A2PER9	M&G (Lux) Global Themes Fund EUR A dist	EUR	M&G Luxembourg S.A.	Welt	0	31,95				5				ausschüttend
GB0030932676	797735	M&G Global Themes Fund A	EUR	M&G Securities Limited	Welt	0	29,52	13,72	10,9	8,23	5 ****	**	C		thesaurierend
GB00B8HQLV43	A1WZWN	M&G Global Themes Fund A inc.	EUR	M&G Securities Limited	Welt	0	27,51	13,12	10,55		5 ****	***	C		ausschüttend
DE000A0M1UN9	A0M1UN	Managed ETFplus - Portfolio Balance	EUR	ODDO BHF Asset Managen	Welt	0	3,21	1,82	1,69	2,96	4 *	**			thesaurierend

ISIN	WKN	Fondsname	Wg	Gesellschaft	Region	F4Y AA in %	Perf. 1 Jahr	Perf. 3 Jahre	Perf. 5 Jahre	Perf. 10 Jahre SRRI	FWW FundSt	Morningstar	Scope Mutua	Ertragsverwendung
DE000AONEBL8	AONEBL	Managed ETFplus - Portfolio Opportunity	EUR	ODDO BHF Asset Managen	Welt	0	6,6	4,06	4,62	6,2	5 *	**		thesaurierend
LU1315150901	A143AM	Marathon Stiftungsfonds H	EUR	HANSAINVEST Hanseatisch	Welt	0	11,91	6,49	5,64		4 *****	***	D	ausschüttend
LU1315151032	A143AN	Marathon Stiftungsfonds I	EUR	HANSAINVEST Hanseatisch	Welt	0	14,43	7,31	6,6		4 *****	***	D	ausschüttend
DE0001619997	161999	MEAG Nachhaltigkeit A	EUR	MEAG MUNICH ERGO Kapi	Welt	0	25,94	10,54	10,96	11,71	6	***	D	ausschüttend
LU0219418836	A0ESBL	MFS Meridian Funds - Global Total Return Fund A1 EUR	EUR	MFS Investment Managerr	Welt	0	16,83	7,62	5,37	8,14	5 ****	****	B	thesaurierend
DE0005321020	532102	Monega ARIAD Innovation	EUR	Monega Kapitalanlagegese	Welt	0	19,67	11,61	9,48	13,31	6 *	***		ausschüttend
IE00BMPRPX56	A2P3GM	Neuberger Berman 5G Connectivity Fund EUR A Acc.	EUR	Neuberger Berman Europe	Welt	0	19,33				6	**		thesaurierend
IE00BMD7ZB71	A2P3GV	Neuberger Berman 5G Connectivity Fund EUR A Acc. Unh	EUR	Neuberger Berman Europe	Welt	0	23,48				6	**		thesaurierend
IE00BMPRXN33	A2P3GU	Neuberger Berman 5G Connectivity Fund USD A Acc.	USD	Neuberger Berman Europe	Welt	0	23,56				6	**		thesaurierend
LU2081627130	A2PXRO	Nordea 1 - Global Listed Infrastructure Fund AP-EUR	EUR	Nordea Investment Funds	Welt	0	15,1				5	**		ausschüttend
LU1947902018	A2PBEF	Nordea 1 - Global Listed Infrastructure Fund BP-EUR	EUR	Nordea Investment Funds	Welt	0	15,2				5	**		thesaurierend
LU0278529986	A0LGS7	Nordea 1 - Global Stable Equity Fund - Euro Hedged BP-EL	EUR	Nordea Investment Funds	Welt	0	25,57	6,31	6,17	9,16	5 *	**	E	thesaurierend
DE000A141W00	A141W0	ODDO BHF Algo Global DRW-EUR	EUR	ODDO BHF Asset Managen	Welt	0	27,13	11,32			6 ***	**	B	ausschüttend
LU0632979331	A1JGVL	ODDO BHF Emerging ConsumerDemand CRW-EUR	EUR	ODDO BHF Asset Managen	Welt	0	7,07	5,87	5,31	6,98	6 *	**	D	thesaurierend
LU0319577374	A0M009	ODDO BHF Exklusiv: Polaris Dynamic DRW-EUR	EUR	ODDO BHF Asset Managen	Welt	0	21,1	13,28	9,97	11,49	5 *****	*****	A	ausschüttend
LU0301152442	A0MX8G	<b>ÖkoWorld Klima C</b>	EUR	ÖkoWorld Lux S.A.	Welt	0	19,5	22,16	19,56	15,75	6 *****	*****	A	thesaurierend
LU0551476806	A1C7C2	ÖkoWorld ÖkoVision Classic A	EUR	ÖkoWorld Lux S.A.	Welt	0	18,51	11,89	11,12	12,22	5 ****	****	C	ausschüttend
LU0061928585	974968	ÖkoWorld ÖkoVision Classic C	EUR	ÖkoWorld Lux S.A.	Welt	0	18,56	11,93	11,15	12,53	5 ****	****	C	thesaurierend
LU0380798750	A0Q8NL	ÖkoWorld Rock n Roll Fonds C	EUR	ÖkoWorld Lux S.A.	Welt	0	16,76	10,04	9,73	7,89	5 *****	*****	A	thesaurierend
DE000A1J3AM3	A1J3AM	PI Vermögensbildungsfonds AMI P (a)	EUR	Ampega Investment Gmbh	Welt	0	17,92	5,98	9,57		5 *	****	C	ausschüttend
LU0090689299	988562	<b>Pictet - Biotech-P USD</b>	USD	Pictet Asset Management (	Welt	0	0,01	8,91	8,82	15,07	7 ***	***	C	thesaurierend
LU0386885296	A0X8JZ	<b>Pictet - Global Megatrend Selection-P dy EUR</b>	EUR	Pictet Asset Management (	Welt	0	19,58	13,43	12,22	13,46	6 ****	****	B	ausschüttend
LU0104884860	933349	<b>Pictet - Water-P EUR</b>	EUR	Pictet Asset Management (	Welt	0	25,77	15,93	12,04	13,07	6 ***	***	C	thesaurierend
LU0254565053	A0JMLV	PRIMA - Global Challenges A	EUR	IPConcept (Luxemburg) S./	Welt	0	14,61	10,75	11,22	10,92	6 *	***	D	ausschüttend
LU0215933978	A0D9KC	PRIMA - Globale Werte A	EUR	IPConcept (Luxemburg) S./	Welt	0	20,9	10,19	8,71	6,54	5 *****	**	B	ausschüttend
DE000A2PRZX5	A2PRZX	proud(at)work classic	EUR	HANSAINVEST Hanseatisch	Welt	0	32,93				6	**		ausschüttend
DE000A2JF9B6	A2JF9B	proud(at)work R	EUR	HANSAINVEST Hanseatisch	Welt	0	23,62				6	**		ausschüttend
DE000A2DR1V3	A2DR1V	PSV KONSERVATIV ESG	EUR	HANSAINVEST Hanseatisch	Welt	0	6,65	4,16			4 ***	****		ausschüttend
DE000A2H6850	A2H685	PSV WACHSTUM ESG	EUR	HANSAINVEST Hanseatisch	Welt	0	11,17	8			5 ****	*****		ausschüttend
LU0084489227	987725	PTAM Balanced Portfolio OP	EUR	Hauck & Aufhäuser Fund S	Welt	0	14,3	6,55	5,3	4,4	4 *****	***	B	ausschüttend
AT0000785266	622862	Raiffeisen-Global-Aktien (VT)	EUR	Raiffeisen Kapitalanlage-Gr	Welt	0	23,06	8,28	8,7	10,8	6 ***	***	D	thesaurierend
LU0191701282	A0CATN	RB LuxTopic - Flex A	EUR	DJE Investment S.A.	Welt	0	18	18,74	12,46	8,33	5 *****	*****		ausschüttend
LU0187079347	A0CA0W	<b>Robeco Global Consumer Trends (EUR) D</b>	EUR	Robeco Institutional Asset	Welt	0	15,31	20,01	19,16	18,45	5 *****	*****	A	thesaurierend
LU2146190835	A2QBUQ	RobecoSAM Sustainable Water Equities (EUR) D	EUR	Robeco Institutional Asset	Welt	0					6	****	B	thesaurierend
LU0154399124	725263	Saphir Global - CHANCE B	EUR	Universal-Investment-Luxe	Welt	0	17,21	7,08	6,91	5,69	5 ***	****	B	thesaurierend
LU0286941991	A0MKTW	Saphir Global - CHANCE O	EUR	Universal-Investment-Luxe	Welt	0	16,35	6,38	6,23	4,95	5 ***	****	B	thesaurierend
LU0115579376	940641	Sauren Select Nachhaltig Wachstum	EUR	IPConcept (Luxemburg) S./	Welt	0	31,78	12,65	12,66	12,43	6 *****	*****	C	thesaurierend
LU0248166992	A0JJY2	Schroder ISF Global Equity Yield A EUR Acc	EUR	Schroder Investment Mani	Welt	0	45,59	4,43	7,04	9,9	6 *	**	D	thesaurierend
LU0557291076	A1C8YW	Schroder ISF Global Sustainable Growth EUR Hed. A Acc	EUR	Schroder Investment Mani	Welt	0	27,43	17,4	15,2	12,8	5 *****	**	A	thesaurierend
LU0036592839	971898	SEB Global Equity Fund C (EUR)	EUR	SEB Investment Managem	Welt	0	25,5	8,15	9,35	12,54	6 **	****	D	thesaurierend
DE000A0MP268	A0MP26	SI BestSelect	EUR	HANSAINVEST Hanseatisch	Welt	0	21,08	8,79	8,49	9,89	5 ****	*****	D	thesaurierend
DE0009772657	977265	<b>Siemens Global Growth</b>	EUR	Siemens Fonds Invest Gmt	Welt	0	26,98	15,75	14,72	16,75	6 ****	**	B	thesaurierend
DE000A0M2317	A0M231	SIGAVEST Vermögensverwaltungsfonds UI	EUR	Universal-Investment Gmt	Welt	0	26,27	6,56	6,25		5 ***	****	C	ausschüttend
LU0138501191	A0DQ4N	<b>Sparinvest - Global Value EUR R</b>	EUR	Sparinvest S.A.	Welt	0	46,82	8,87	9,73	10,52	6 **	***	D	thesaurierend
DE000A1JUVL8	A1JUVL	Steyler Fair Invest - Equities R	EUR	Monega Kapitalanlagegese	Welt	0	19,41	10,97	9,11		5 ***	*****	D	ausschüttend
LU0349309533	A0NEGR	Swiss Rock (Lux) Dachfonds Sicav - Wachstum A	EUR	LRI Invest S.A.	Welt	0	23,48	9,55	7,94	8,21	5 ****	*****	B	thesaurierend
LU1813279103	A2JRE7	Swisscanto (LU) Bond Fund Sustainable Global Credit CHF	CHF	SWISSCANTO ASSET MAN/	Welt	0	0,36	6,5			3 ****	***		thesaurierend
LU1900093193	A2N8XA	Swisscanto (LU) Eqty Fd Systematic Responsible Global AA	USD	SWISSCANTO ASSET MAN/	Welt	0	29,6				5	**		ausschüttend
DE000A2PE1J9	A2PE1J	TBF BALANCED EUR S	EUR	HANSAINVEST Hanseatisch	Welt	0	-14,37				5	**		thesaurierend
LU0114760746	941034	Templeton Growth (Euro) Fund Class A (acc)	EUR	Franklin Templeton Intern	Welt	0	19,41	1,77	3,55	8,16	5 *	**	E	thesaurierend
LU0188152069	A0B9KE	Templeton Growth (Euro) Fund Class A (Ydis)	EUR	Franklin Templeton Intern	Welt	0	19,47	1,76	3,55	8,15	5 *	**	E	ausschüttend
DE0009847343	984734	<b>terrAssisi Aktien I AMI</b>	EUR	Ampega Investment Gmbh	Welt	0	24,86	12,68	11,67	14,2	5 ****	****	B	ausschüttend
LU0198728585	A0DPBA	<b>Threadneedle (Lux) Global Focus AEH</b>	EUR	Threadneedle Manageme	Welt	0	24,49	18,48	15,4	13,36	6 *****	****	A	thesaurierend
LU1433070262	A2ALW9	<b>Threadneedle (Lux) Global Focus AEP</b>	EUR	Threadneedle Manageme	Welt	0	28,61	20,86	17,21		6 *****	****	A	ausschüttend
LU0061474960	974979	<b>Threadneedle (Lux) Global Focus AU</b>	USD	Threadneedle Manageme	Welt	0	28,65	20,83	17,24	16,58	6 *****	*****	A	thesaurierend
LU0757431068	A1JVL0	<b>Threadneedle (Lux) Global Focus AU EUR</b>	EUR	Threadneedle Manageme	Welt	0	28,61	20,85	17,2	16,69	6 *****	*****	A	thesaurierend
LU1433070346	A2ALXA	<b>Threadneedle (Lux) Global Focus ZEP</b>	EUR	Threadneedle Manageme	Welt	0	29,57	21,76	18,07		6 *****	*****	A	ausschüttend
LU1864957219	A2JSAL	<b>Threadneedle (Lux) Global Select 1U</b>	USD	Threadneedle Manageme	Welt	0	22,96	14,51	13,77	14,36	6 *****	***	A	thesaurierend
DE0008488214	848821	UBS (D) Equity Fund - Global Opportunity	EUR	UBS Asset Management (D	Welt	0	22,18	13,51	13,17	13,45	6 ****	***	A	thesaurierend
DE0009785162	978516	UBS (D) Konzeptfonds I	EUR	UBS Asset Management (D	Welt	0	27,37	8,73	8,63	10,34	6 ***	**	D	thesaurierend









ISIN	WKN	Fondsname	Wg	Gesellschaft	Region	F4Y AA in %	Perf. 1 Jahr	Perf. 3 Jahre	Perf. 5 Jahre	Perf. 10 Jahre	SRRI	FWW	FundSt	Morningstar	Scope	Mutua	Ertragsverwendung
LU0261946445	A0LF07	Fidelity Funds - Sustainable Asia Equity Fund A Acc (EUR)	EUR	FIL Investment Manageme	Asien (ex Japan)	0	14,85	13,16	10,64	10,57	6	*****	****	B			thesaurierend
LU0261947096	A0LF08	Fidelity Funds - Sustainable Asia Equity Fund A Acc (USD)	USD	FIL Investment Manageme	Asien (ex Japan)	0	15,07	13,2	10,7	10,46	6	*****	****	B			thesaurierend
LU1762219688	AZJD58	Invesco Asia Opportunities Equity Fund A (USD) auss.	USD	Invesco Management S.A.	Asien (ex Japan)	0	-4,12	7,12			6	*	**	C			ausschüttend
LU0248172537	A0JJYS	<b>Schroder ISF Emerging Asia EUR A Acc</b>	EUR	Schroder Investment Man;	Asien (ex Japan)	0	15,22	15,46	12,3	12,45	6	*****	****	A			thesaurierend
LU0229940001	A0F6WM	Templeton Asian Growth Fund Class A (acc) EUR	EUR	Franklin Templeton Intern;	Asien (ex Japan)	0	7,18	8,42	6,67	5,85	6	*	**	D			thesaurierend

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