

# ESG FUND AWARD 24

## BÖRSIANER GRÜN



### GESAMTWERTUNG - BESTE FONDS 2024, BÖRSIANER GRÜN - ESG FUND AWARD

G= Gesamtpunkte, P=Performancepunkte, N=Nachhaltigkeitspunkte

G	P	N	Fondsname	ISIN	Kategorie	Asset Manager	Artikel	Status
97,5	98	97	European Bond Opp. 2027 E1	FR0013221033	Anleihenfonds	Anaxis Asset Management	9	GOLD
96,0	99	93	Kotak Funds-India Midcap Fund Class A (Acc) EUR	LU0511423229	Aktienfonds	Kotak Mahindra Asset Management (Singapore) Pte	8	GOLD
95,5	96	95	Assenagon Credit Selection ESG (R) EUR	LU1483615685	Anleihenfonds	Assenagon Asset Management	9	GOLD
95,0	100	90	AXA IM ACT US Short Duration High Yield Low Carbon A Capitalisation EUR	IE00BDBVWJ56	Anleihenfonds	AXA Investment Managers Paris	8	GOLD
94,5	98	91	SpaenglerPrivat: Flexibel (RT)	AT0000A18WC7	Mischfonds	Bankhaus Spängler	8	GOLD
93,0	92	94	Anaxis Short Duration E1	FR0010951426	Anleihenfonds	Anaxis Asset Management	9	GOLD
93,0	100	86	Arabesque SICAV - Global ESG Momentum Flexible Allocation (EUR)	LU1023698746	Mischfonds	Arabesque (Deutschland)	8	GOLD
92,5	88	97	Pareto SICAV - Pareto ESG Global Corporate Bond H EUR Cap	LU1199946242	Anleihenfonds	Pareto Asset Management AS	9	GOLD
92,5	100	85	Diversified Growth Company QIC GCC Equity Fund C EUR	LU1589519591	Aktienfonds	NS Partners	8	GOLD
92,0	93	91	Comgest Growth Europe Ex UK Fund EUR SI Accumulation Class	IE00BDZVY391	Aktienfonds	Comgest Asset Management Intl	8	GOLD
92,0	99	85	Polar Capital Funds plc Global Insurance Fund Class R Euro Accumulation Shares	IE00B52VLZ70	Aktienfonds	Polar Capital LLP	8	GOLD
92,0	94	90	Swisscanto (LU) Bond Fund Responsible COCO DTH EUR	LU1495639384	Anleihenfonds	Swisscanto Fondsleitung	8	GOLD
92,0	93	91	Sparinvest SICAV - Global Ethical High Yield - Class EUR R	LU1735613934	Anleihenfonds	Sparinvest	8	GOLD
91,5	94	89	Advisory Flexibel T	AT0000A2KQV7	Mischfonds	Advisory Invest GmbH	8	GOLD
91,5	85	98	Carmignac Portfolio Family Governed Share A EUR Acc	LU1966630706	Aktienfonds	Carmignac Gestion	8	GOLD
91,5	93	90	Assenagon Credit SubDebt and CoCo P	LU0990656059	Anleihenfonds	Assenagon Asset Management	8	GOLD
91,0	90	92	Allianz US Short Duration High Income Bond AT (H2-EUR)	LU1363153823	Anleihenfonds	Allianz Global Investors	8	GOLD
90,5	97	84	BRW Balanced Return Plus Direct	DE000A2H7PA8	Mischfonds	BRW Finanz	8	GOLD

90,5	83	98	BNY Mellon U.S. Municipal Infrastructure Debt Fund Euro W (Acc.)	IE00BDCJZ228	Anleihenfonds	BNY Mellon Fund Management	8	GOLD
90,5	93	88	Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds R T	AT0000A0FXL8	Anleihenfonds	Raiffeisen Kapitalanlage	8	GOLD
90,0	97	83	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H (Acc.) (hedged)	IE00BD5CTX77	Anleihenfonds	BNY Mellon Fund Management	8	GOLD
90,0	95	85	Comgest Growth Europe Plus Fund EUR Accumulation Class	IE00BK5X3Y87	Aktienfonds	Comgest Asset Management Intl	8	GOLD
90,0	95	85	LBBW Global Warming R	DE000A0KEYM4	Aktienfonds	LBBW	8	GOLD
89,5	88	91	Varios Flex Fonds R	DE000A0NFZQ3	Mischfonds	Pecunia	8	GOLD
89,0	98	80	Neuberger Berman European High Yield Bond Fund EUR X Accumulating Class	IE00BD2B9W69	Anleihenfonds	NB Asset Management	8	GOLD
88,5	82	95	Macquarie SR Plus T	AT0000781679	Anleihenfonds	Macquarie Investment Management Austria Kapitalanlage	8	GOLD
88,5	92	85	BNP Paribas Funds Japan Small Cap Classic H EUR Capitalisation	LU0194438841	Aktienfonds	BNP Paribas Asset Management	8	GOLD
88,0	92	84	I-AM GreenStars Opportunities (R)	AT0000A1YH15	Mischfonds	Impact Asset Management	8	GOLD
88,0	98	78	Nomura Funds Ireland-Global Sustainable High Yield Bond Fund Class A EUR	IE00BK0SCT66	Anleihenfonds	Nomura Asset Management U.K	9	GOLD
88,0	96	80	Aegon High Yield Global Bond Fund Euro (hedged) Class B - Accumulation shares	IE00B296X691	Anleihenfonds	Aegon Investment Management BV	8	GOLD
88,0	94	82	Champion Ethical Equity - USA -USD	LI0568770890	Aktienfonds	Quorus Vermögensverwaltung	9	GOLD
88,0	82	94	GAM Star Fund p.l.c. - GAM Star MBS Total Return Inst Hedged Acc - EUR	IE00BQSBX418	Anleihenfonds	GAM Fund Management	8	GOLD
88,0	97	79	Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation R EUR	LU1329517301	Mischfonds	Arabesque (Deutschland)	8	GOLD
87,5	84	91	DKB Nachhaltigkeitsfonds SDG InstANL	LU1989373631	Aktienfonds	BayernInvest	9	GOLD
87,5	88	87	HYPO VORARLBERG EURO ANLEIHEN KURZLÄUFER (R) T	AT0000A09G30	Anleihenfonds	MASTERINVEST Kapitalanlage / Hypo VA	8	GOLD
87,5	97	78	Schroder International Selection Fund Japanese Opportunities A1 Accumulation EURH	LU0943301738	Aktienfonds	Schroder Investment Management	8	GOLD
87,5	95	80	Green Tech ESG Eq -EUR R	LI0566543893	Aktienfonds	VP Fund Solutions (Liechtenstein)	9	GOLD
87,0	80	94	Nordea 1 - European Financial Debt BP-EUR	LU0772944145	Anleihenfonds	Nordea Investment Funds	8	GOLD
87,0	91	83	K 69-Fonds (T)	AT0000A0DES8	Anleihenfonds	Allianz Invest KAG	8	GOLD
86,5	77	96	Raiffeisen-Health and Wellbeing-ESG-Aktien R T	AT0000714282	Aktienfonds	Raiffeisen Kapitalanlage	8	GOLD
86,5	83	90	ERSTE RESPONSIBLE RESERVE EUR R01 (T)	AT0000A03969	Anleihenfonds	Erste Asset Management	8	GOLD
86,5	100	73	Champion Ethical Equity Fund - Global -EUR	LI0348132296	Aktienfonds	Quorus Vermögensverwaltung	9	GOLD
86,5	95	78	Ofi Invest ESG Euro High Yield GR	FR0013274974	Anleihenfonds	OFI Invest Asset Management	8	GOLD
86,0	85	87	R 289-Fonds	AT0000A255Y2	Anleihenfonds	Raiffeisen Kapitalanlage	8	GOLD

86,0	76	96	terrAssisi Renten I AMI	DE000A0NGJV5	Anleihenfonds	Ampega Investment	8	GOLD
85,5	95	76	AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield B Capitalisation EUR	LU0658025977	Anleihenfonds	AXA Investment Managers Paris	8	GOLD
85,0	100	70	JPMorgan Investment Funds - Japan Strategic Value Fund A Acc EUR Hedged	LU0329204977	Aktienfonds	JPMorgan Asset Management	8	GOLD
85,0	83	87	M&G (Lux) Japan Smaller Companies Fund EUR C Accumulation	LU1670716197	Aktienfonds	M&G	8	GOLD
85,0	88	82	Federated Hermes Investment Funds Plc - Federated Hermes US SMID Equity Fund Class F EUR Accumulating	IE00B7X2DQ83	Aktienfonds	Hermes Fund Managers	8	GOLD
85,0	81	89	Kathrein Sustainable EM Local Currency Bond (R) T	AT0000A2HU83	Anleihenfonds	Masterinvest / Kathrein Capital Management GmbH	8	GOLD
85,0	85	85	abrdn SICAV I - Japanese Sustainable Equity Fund A Acc Hedged EUR	LU0476876759	Aktienfonds	Abrdn Investments	8	GOLD
84,5	74	95	PRIMA - Globale Werte A	LU0215933978	Mischfonds	IPConcept (Lux) S.A.	8	
84,5	94	75	Lazard Global Equity Franchise Fund A Acc EUR	IE00BYR8PR61	Aktienfonds	Lazard	8	
84,5	91	78	DWS Invest Euro High Yield Corp FC	LU0616840772	Anleihenfonds	DWS Investment	8	
84,5	93	76	DWS Invest ESG Floating Rate Notes FC	LU1965927681	Anleihenfonds	DWS Investment	8	
84,0	99	69	Capitulum Sustainable Local Currency Bond Fonds UI Anteilklasse T	DE000A2JF7Z9	Anleihenfonds	Universal Invest	8	
84,0	81	87	BNP Paribas Funds Aqua Classic Capitalisation	LU1165135440	Aktienfonds	BNP Paribas	9	
84,0	88	80	Nordea 1 - European High Yield Bond BI-EUR	LU0141799097	Anleihenfonds	Nordea Investment Fds	8	
84,0	99	69	Lemanik Sicav - Spring - Capitalisation Institutional EUR B	LU2023701522	Anleihenfonds	Lemanik AM	8	
84,0	74	94	JSS Twelve Sustainable Insurance Bond I10 EUR acc	LU2075973334	Anleihenfonds	JSS Fund Management (Lux) SA	8	
83,5	78	89	LBBW Renten Short Term Nachhaltigkeit R	DE0008480682	Anleihenfonds	LBBW AM Investment GmbH	8	
83,5	97	70	RT VIF Versicherung International Fonds (T)	AT0000858956	Aktienfonds	Erste Asset Management	8	
83,5	100	67	DWS Invest CROCI Japan ICH	LU1769941938	Aktienfonds	DWS Investment	8	
83,5	77	90	Morgan Stanley Investment Funds - US Dollar Short Duration High Yield Bond Fund AH (EUR) EUR Acc	LU1610904176	Anleihenfonds	Msim Fnd Mgmt	8	
83,0	96	70	terrAssisi Aktien I AMI P (a)	DE0009847343	Aktienfonds	Ampega Inv GmbH	8	
83,0	82	84	Amundi Öko Sozial Euro Short Term Bond (T)	AT0000A05TK3	Anleihenfonds	Amundi	8	
83,0	81	85	Polar Capital Funds plc Biotechnology Fund Class R EUR Distribution Shares	IE00B3VXGD32	Aktienfonds	BFML	8	
83,0	91	75	ProfitlichSchmidlin Fonds UI Anteilklasse R	DE000A1W9A28	Mischfonds	Universal Invest	8	
83,0	73	93	Polar Capital Funds plc Japan Value Fund Class R EUR Distribution Shares	IE00BK63S866	Aktienfonds	BFML	8	
82,5	73	92	AXA World Funds - ACT European High Yield Bonds Low Carbon E Capitalisation EUR	LU2415296735	Anleihenfonds	AXA	8	
82,5	98	67	Invesco Funds SICAV - Invesco Global Founders & Owners Fund E accumulation - EUR	LU1762221155	Aktienfonds	Invesco	8	
82,0	95	69	UBS (Lux) Bond Fd - Euro High Yield (EUR) P-acc	LU0086177085	Anleihenfonds	UBS	8	
82,0	70	94	AMO Japan Impact Equity Portfolio I EUR Hedged ACC	LU2039663260	Aktienfonds	Carne Global	9	
82,0	77	87	Candriam Bonds Capital Securities Class Classique Capitalisation EUR	LU1616742737	Anleihenfonds	Candriam	8	
82,0	100	64	BNP Paribas Funds Turkey Equity Classic Capitalisation	LU0265293521	Aktienfonds	BNP Paribas	8	

82,0	68	96	JPMorgan Funds - Global Healthcare Fund A Acc EUR	LU0880062913	Aktienfonds	JP Morgan AM Eu	8	
82,0	100	64	Man GLG Japan CoreAlpha Equity Class D H EUR Shares	IE00B5648R31	Aktienfonds	Man Asset	8	
81,5	90	73	I-AM GreenStars Global Equites T	AT0000A2GU43	Aktienfonds	Raiffeisen KAG	8	
81,5	75	88	BNP Paribas Easy - € Corp Bond SRI PAB 1-3Y Track X Cap	LU2008760832	Anleihenfonds	BNP Paribas	8	
81,5	74	89	Aramea Rendite Plus Nachhaltig I	DE000A2DTL86	Anleihenfonds	Hansainvest	8	
81,0	75	87	Allianz Invest Stabil (T)	AT0000A1G8B8	Anleihenfonds	Allianz Invest KAG mbH	8	
81,0	64	98	Nordea 1 - Norwegian Bond BP-NOK	LU0087209911	Anleihenfonds	Nordea Investment Fds	8	
81,0	64	98	AB SICAV I-International Health Care Portfolio Class A Shares, EUR-Denominated Share ClassH	LU1834054899	Aktienfonds	AllianceBernstein (Lux)	8	
80,5	70	91	Swisscanto (LU) Equity Fund Sustainable Global Water AT	LU0302976872	Aktienfonds	Swisscanto	9	
80,5	84	77	I-AM GreenStars Balanced R VTA	AT0000A26HY5	Mischfonds	Raiffeisen KAG	8	
80,0	96	64	BlackRock Strategic Funds - BlackRock European Unconstrained Equity Fund A2 PF EUR	LU1893597309	Aktienfonds	Blackrock	8	
80,0	67	93	RobecoSAM Sustainable Water Equities D EUR	LU2146190835	Aktienfonds	Robeco	9	
79,5	85	74	PIMCO Funds: Global Investors Series plc - Euro Short-Term Fund E Class EUR Accumulation Shares	IE00B11XYZ73	Anleihenfonds	PIMCO Glo Advrs	8	
79,5	97	62	DWS Invest CROCI US TFC	LU1902613287	Aktienfonds	DWS Investment	8	
79,5	100	59	M&G (Lux) Japan Fund EUR A-H Accumulation	LU1797806400	Aktienfonds	M & G	8	
79,5	89	70	Coeli SICAV I - Global Select Fund Share Class R (EUR) Accumulation	LU1133292976	Aktienfonds	Waystone Management	8	
79,5	100	59	Morgan Stanley Investment Funds - Japanese Equity Fund ZH (EUR) EUR Acc	LU0512095166	Aktienfonds	Msim Fnd Mgmt	8	
79,5	100	59	Algebris UCITS Funds plc Algebris Financial Equity Fund Class B EUR	IE00BTLJYM89	Aktienfonds	Algebris Investments	8	
79,0	83	75	Allianz Global Water AT3 (EUR)	LU2229751313	Aktienfonds	Allianz Global Investors	8	
79,0	96	62	BNP Paribas Funds India Equity Classic EUR Capitalisation	LU0823428346	Aktienfonds	BNP Paribas	8	
79,0	99	59	BNP Paribas Disruptive Technology Priv Cap	LU0823422497	Aktienfonds	BNP Paribas	8	
79,0	99	59	Invesco Funds SICAV - Invesco India Equity Fund Class A accumulation - EUR	LU1642786039	Aktienfonds	Invesco	8	
79,0	73	85	Fidelity Funds - Sustainable Healthcare A-ACC-EUR	LU0261952419	Aktienfonds	FIMLUX	8	
79,0	89	69	T 1751	AT0000A0DEH1	Anleihenfonds	Erste Asset Management	8	
79,0	99	59	First Sentier Investors Global Umbrella Fund plc - FSSA Indian Subcontinent Fund (Fund) Class VI (Accumulation) EUR (Share Class)	IE00BYXW3H84	Aktienfonds	First Sentier	8	
79,0	100	58	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio Class E Shares (Acc.) EUR	LU2075335484	Anleihenfonds	Goldman Sachs	8	
78,5	99	58	M&G (Lux) European Inflation Linked Corporate Bond Fund EUR CI Accumulation	LU1582984495	Anleihenfonds	M & G	8	
78,5	66	91	Impax Environmental Leaders (Ireland) Fund Euro X Accumulation Shares	IE00BYQNSK65	Aktienfonds	Impax Asset Management	9	
78,5	68	89	PRIME VALUES Growth (EUR) (T) (P)	AT0000A1U0Z6	Mischfonds	Gutmann KAG	8	
78,5	57	100	Bellevue Funds (Lux) - Bellevue Medtech & Services Share Class B EUR - Accumulating	LU0415391431	Aktienfonds	Waystone Management	8	

78,5	86	71	Nordea 1 - Low Duration European Covered Bond BI-EUR	LU1694214633	Anleihenfonds	Nordea Investment Fds	8	
78,0	58	98	Carmignac Portfolio Grande Europe Share A EUR Acc	LU0099161993	Aktienfonds	Carmignac	9	
78,0	83	73	DKB Nachhaltigkeitsfonds Klimaschutz InstANL	LU1989373987	Aktienfonds	BayernInvest Lux SA	9	
78,0	65	91	Advisory One EUR (T)	AT0000737283	Mischfonds	LLB	8	
78,0	78	78	Raiffeisen 314 - ESG - Euro Inflation Linked A	AT0000636964	Anleihenfonds	Raiffeisen KAG	8	
78,0	73	83	Raiffeisen-Nachhaltigkeit-ShortTerm R T	AT0000A190X3	Anleihenfonds	Raiffeisen KAG	8	
78,0	85	71	Robeco European High Yield Bonds DH EUR	LU0226953981	Anleihenfonds	Robeco	8	
78,0	97	59	TBF SMART POWER EUR F	DE000A2PR0B3	Aktienfonds	Hansainvest	8	
77,5	60	95	M&G (Lux) Sustainable Global High Yield Bond Fund EUR C-H Accumulation	LU1665236136	Anleihenfonds	M & G	8	
77,5	65	90	CT (Lux) Sustainable Opportunities European Equity A Acc EUR	LU2032054814	Aktienfonds	Carne Global	9	
77,5	99	56	Robeco Capital Growth Funds - Robeco Indian Equities D EUR	LU0491217419	Aktienfonds	Robeco	8	
77,5	85	70	Sycomore Sustainable Tech CS Capitalisation	LU2181906772	Aktienfonds	Sycomore AM	9	
77,0	84	70	Fidelity Funds - India Focus Fund E-ACC-Euro	LU2178498379	Aktienfonds	FIMLUX	8	
76,5	94	59	SEB 1 - SEB Global Focus Fund ZC EUR	LU1726276410	Aktienfonds	SEB Im	8	
76,5	88	65	Gutmann Reserve T1 (T)	AT0000A1GUV9	Anleihenfonds	Gutmann KAG	8	
76,5	62	91	Gutmann Euro Short Term Anleihen Nachhaltigkeitfonds (T)	AT0000A15Q89	Anleihenfonds	Gutmann KAG	8	
76,5	79	74	Allianz Euro High Yield Bond AT-EUR	LU0482909909	Anleihenfonds	Allianz Global Investors	8	
76,0	90	62	Raiffeisen-HighTech-ESG-Aktien R T	AT0000688858	Aktienfonds	Raiffeisen KAG	8	
76,0	96	56	Gutmann Euro Open Duration Bonds (T, EUR)	AT0000A1XM27	Anleihenfonds	Gutmann KAG	8	
76,0	72	80	Allianz Global Multi-Asset Credit AT (H2-EUR)	LU1480269049	Anleihenfonds	Allianz Global Investors	8	
76,0	70	82	Janus Henderson Horizon Fund Global Sustainable Equity Fund A2 EUR	LU1984711512	Aktienfonds	Janus	9	
76,0	87	65	Uninstitutional Euro Reserve Plus EUR	DE000A1C81J5	Anleihenfonds	Union Investment	8	
76,0	88	64	Carmignac Portfolio Grandchildren Share A EUR Acc	LU1966631001	Aktienfonds	Carmignac	9	
76,0	57	95	Candriam Equities L Oncology Impact Class BF Capitalisation EUR	LU1940963215	Aktienfonds	Candriam	9	
76,0	88	64	SUPERIOR 4 - Ethik Aktien T	AT0000A07HU3	Aktienfonds	Security KAG	8	
75,5	89	62	Nomura Funds Ireland-Japan Strategic Value A EUR	IE00B3XFBR64	Aktienfonds	BFML	8	
75,5	68	83	Morgan Stanley Investment Funds - US High Yield Middle Market Bond Fund AH (EUR) EUR Acc	LU1610903871	Anleihenfonds	Msim Fnd Mgmt	8	
75,5	71	80	ERSTE BOND EUROPE HIGH YIELD EUR R01 (T)	AT0000805684	Anleihenfonds	Erste Asset Management	8	
75,5	64	87	JPMorgan Funds - Japan Equity Fund A (acc) - EUR (hedged)	LU0927678416	Aktienfonds	JP Morgan AM Eu	8	
75,5	97	54	BNP Paribas Funds US Growth Classic EUR Capitalisation	LU0823434237	Aktienfonds	BNP Paribas	8	
75,0	53	97	UBAM - Euro Corporate IG Solution IC EUR	LU1808451352	Anleihenfonds	UBP AM (Eur) S.A	8	
75,0	97	53	Candriam Bonds Global High Yield Class I Capitalisation EUR	LU0170293806	Anleihenfonds	Candriam	8	
75,0	98	52	Goldman Sachs India Equity Portfolio Class E Shares (Acc.) (EUR)	LU0333810850	Aktienfonds	Goldman Sachs	8	
75,0	72	78	JPMorgan Funds - Euro Government Short Duration Bond Fund C Acc EUR	LU0408877768	Anleihenfonds	JP Morgan AM Eu	8	
75,0	83	67	AZ Fund 1 - AZ Bond - Sustainable Hybrid A-AZ FUND (ACC)	LU2056384311	Anleihenfonds	Azimut Invest	8	



75,0	51	99	Polar Capital Funds plc Healthcare Opportunities Fund Class I Euro Accumulation Hedged Shares	IE00BKSB835	Aktienfonds	BFML	8	
74,5	65	84	ETHNA-Dynamisch T	LU0455735596	Mischfonds	Ethenea	8	
74,5	94	55	GAP Portfolio UI	DE000A0M1307	Mischfonds	Universal Invest	8	
74,5	69	80	ABN AMRO Funds - Boston Common US Sustainable Equities A EUR Cap	LU2036697717	Aktienfonds	AAIS	9	
74,5	50	99	BNP Paribas Funds Health Care Innovators Classic H EUR Capitalisation	LU2155810398	Aktienfonds	BNP Paribas	8	
74,5	56	93	3 Banken Mensch & Umwelt Aktienfonds (R)	AT0000A23YE9	Aktienfonds	3 Banken	8	
74,5	99	50	ERSTE STOCK TECHNO EUR R01 (T)	AT0000753504	Aktienfonds	Erste Asset Management	8	
74,5	75	74	KEPLER High Yield Corporate Rentenfonds T	AT0000722541	Anleihenfonds	KEPLER-FONDS KAG	8	
74,0	50	98	Echiquier Positive Impact Europe G	FR0013299294	Aktienfonds	Echiquier	9	
74,0	91	57	Invesco Funds SICAV - Invesco Sustainable Allocation Fund Class A accumulation - EUR	LU1701702372	Mischfonds	Invesco	8	
74,0	86	62	Raiffeisen-Nachhaltigkeit-US-Aktien R T	AT0000764758	Aktienfonds	Raiffeisen KAG	8	
74,0	78	70	SEB Global Equal Opportunity Fund C (EUR)	LU0036592839	Aktienfonds	SEB Im	9	
74,0	73	75	Federated Hermes Investment Funds Plc - Federated Hermes SDG Engagement Equity Fund Class F EUR Accumulating	IE00BD3FN257	Aktienfonds	Hermes	8	
74,0	84	64	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR B Accumulation	LU1670716510	Aktienfonds	M & G	9	
74,0	81	67	DPAM L Equities EMU SRI MSCI Index B EUR	LU1494416545	Aktienfonds	Degroo Petercam Asset Services	8	
74,0	68	80	ODDO BHF Generation CI-EUR	FR0010576728	Aktienfonds	Oddo BHF	8	
74,0	90	58	KEPLER Short Invest Rentenfonds T	AT0000A044U8	Anleihenfonds	KEPLER-FONDS KAG	8	
74,0	61	87	BL Equities Japan B EUR Hedged EUR Acc	LU0887931292	Aktienfonds	BLI	8	
73,5	49	98	Federated Hermes Investment Funds Plc - Federated Hermes Global Small Cap Equity Fund Class X EUR Accumulating	IE00BDRJLJ65	Aktienfonds	Hermes	8	
73,5	83	64	OptoFlex P	LU0834815366	Mischfonds	LRI Invest	8	
73,5	77	70	Amundi Index MSCI Europe SRI PAB - AE C	LU1861136833	Aktienfonds	Amundi	8	
73,5	74	73	DPAM B Equities NewGems Sustainable F	BE0948502365	Aktienfonds	DPAM	8	
73,5	77	70	Pictet-Water-R EUR	LU0104885248	Aktienfonds	Pictet	9	
73,5	48	99	HYPO-RENT (T)	AT0000611157	Anleihenfonds	Masterinvest Kap	8	
73,5	85	62	Raiffeisen-Nachhaltigkeit-Dollar-ShortTerm-Rent (RZ) VTA	AT0000A1U6F5	Anleihenfonds	Raiffeisen KAG	8	
73,5	69	78	Columbia Threadneedle (Lux) I - CT (Lux) European Select Class 1E EUR	LU1868839181	Aktienfonds	Threadneedle	8	
73,0	68	78	Apollo Nachhaltig High Yield Bond (EUR) (T)	AT0000496179	Anleihenfonds	Security KAG	8	
73,0	66	80	Goldman Sachs Global Dynamic Bond Plus Portfolio Class E Shares (Acc.) (EUR-Hedged)	LU0600010143	Anleihenfonds	Goldman Sachs	8	
73,0	81	65	Allianz Euro High Yield Defensive AT-EUR	LU0858490690	Anleihenfonds	Allianz Global Investors	8	
73,0	90	56	BlackRock Global Unconstrained Equity Fund Class D Accumulating EUR Hedged	IE00BNG8NB00	Aktienfonds	Blackrock	8	
73,0	84	62	BlackRock Global Funds European High Yield Bond Fund Class A2 EUR	LU1191877379	Anleihenfonds	Blackrock	8	

73,0	81	65	Muzinich ShortDurationHighYield Fund Hedged Euro Accumulation A Units	IE00B5BHGW80	Anleihenfonds	Muzinich & Co	8	
73,0	98	48	Edmond de Rothschild US Value R EUR	LU1103305709	Aktienfonds	Edmond de Rothschild Asset Management	8	
73,0	54	92	BNP Paribas Easy - € Corp Bond SRI PAB 3-5Y Track X Cap	LU2008761301	Anleihenfonds	BNP Paribas	8	
73,0	55	91	BNP Paribas Funds Global Environment Classic Capitalisation	LU0347711466	Aktienfonds	BNP Paribas	9	
73,0	59	87	SUPERIOR 5 - Ethik Kurzinvest T	AT0000A01UR5	Anleihenfonds	Security KAG	8	
72,5	52	93	The Jupiter Global Fund - Jupiter European Growth Class A EUR Acc	LU2269171281	Aktienfonds	Jupiter Asset Management	8	
72,5	62	83	Ampega Unternehmensanleihenfonds	DE0008481078	Anleihenfonds	Ampega Inv GmbH	8	
72,5	71	74	Columbia Threadneedle (Lux) I - CT (Lux) European High Yield Bond Class 1E EUR	LU1829334579	Anleihenfonds	Threadneedle	8	
72,5	67	78	Fidelity Funds - Sustainable Eurozone Equity Fund A-ACC-Euro	LU0238202427	Aktienfonds	FIMLUX	9	
72,5	83	62	Ninety One Global Strategy Fund American Franchise A Acc USD	LU0345774391	Aktienfonds	Ninety One Lux	8	
72,5	45	100	MIV Global Medtech Fund N2 EUR	LU1769944874	Aktienfonds	Vontobel Asset Management	8	
72,5	91	54	3 Banken Nachhaltigkeitsfonds R	AT0000701156	Aktienfonds	3 Banken	8	
72,5	50	95	Allianz Europe Equity Growth Select AT-EUR	LU0920839346	Aktienfonds	Allianz Global Investors	8	
72,5	91	54	Guinness Global Innovators Fund C EUR Acc	IE00BQXX3D17	Aktienfonds	Waystone Management	8	
72,5	55	90	The Jupiter Global Fund - Jupiter Global Ecology Growth Class L EUR Acc	LU0231118026	Aktienfonds	Jupiter Asset Management	9	
72,5	45	100	ERSTE BOND EURO MÜNDELRENT (T) (EUR)	AT0000812995	Anleihenfonds	Erste Asset Management	8	
72,5	92	53	Morgan Stanley Investment Funds - Euro Corporate Bond - Duration Hedged Fund B EUR Acc	LU1832969494	Anleihenfonds	Msim Fnd Mgmt	8	
72,5	50	95	Allianz Wachstum Europa - A - EUR	DE0008481821	Aktienfonds	Allianz Global Investors	8	
72,0	51	93	Mandarine Funds - Mandarine Social Leaders I	LU2052475725	Aktienfonds	Mandarine	9	
72,0	100	44	Magna New Frontiers Fund G EUR Class Shares	IE00BFTW8Z27	Aktienfonds	BFML	8	
72,0	77	67	Amundi Index Solutions - Amundi MSCI Europe PAB Net Zero Ambition AE (A)	LU1437020222	Aktienfonds	Amundi	8	
72,0	88	56	Allianz Invest Nachhaltigkeitsfonds (T)	AT0000A0AZW1	Aktienfonds	Allianz Invest KAG mbH	8	
72,0	86	58	Morgan Stanley Investment Funds - European High Yield Bond Fund A EUR Acc	LU0073255761	Anleihenfonds	Msim Fnd Mgmt	8	
72,0	54	90	Credit Suisse (Lux) Security Equity Fund BH EUR	LU0909472069	Aktienfonds	Credit Suisse Fd Mng	8	
71,5	89	54	JSS Investmentfonds - JSS Sustainable Equity - Tech Disruptors C EUR acc	LU1752457405	Aktienfonds	JSS Fund Management (Lux) SA	8	
71,5	49	94	Lazard Scandinavian High Quality Bond Fund BP Acc EUR	IE00BKC5YC20	Anleihenfonds	Lazard	8	
71,5	43	100	Gutmann Mündelsicherer Anleihefonds (T)	AT0000A0CG05	Anleihenfonds	Gutmann KAG	8	
71,5	43	100	Amundi Mündel Bond - VI (C)	AT0000674874	Anleihenfonds	Amundi	8	
71,5	95	48	Amundi Index MSCI USA SRI PAB - AE A	LU1861135512	Aktienfonds	Amundi	8	
71,5	44	99	Lo Funds Golden Age, (EUR) N A	LU2016870557	Aktienfonds	LO Funds Europe SA	8	
71,5	78	65	La Francaise Carbon Impact 2026 R	FR0013431186	Anleihenfonds	La Francaise AM	9	
71,5	63	80	UTI India Dynamic Equity Fund Share Class: Euro Class	IE00BYPC7T68	Aktienfonds	Waystone Management	8	
71,5	99	44	Comgest Growth America Fund EUR R Accumulation Class	IE00B6X2JP23	Aktienfonds	Comgest	8	

71,5	73	70	Variopartner SICAV - Tareno Global Water Solutions Fund I EUR	LU2001709976	Aktienfonds	Vontobel Asset Management	9	
71,5	94	49	DWS Floating Rate Notes LC	LU0034353002	Anleihenfonds	DWS Investment	8	
71,0	55	87	Edmond de Rothschild Healthcare A EUR	LU1160356009	Aktienfonds	Edmond de Rothschild Asset Management	8	
71,0	58	84	Invesco Funds SICAV - Invesco US High Yield Bond Fund Class A (EUR hedged) accumulation - EUR	LU0794787845	Anleihenfonds	Invesco	8	
71,0	98	44	Brown Advisory US Flexible Equity Euro Class B Distribution	IE00BYT42935	Aktienfonds	Brown Advisory	8	
71,0	92	50	KEPLER US Aktienfonds T	AT0000722574	Aktienfonds	KEPLER-FONDS KAG	8	
71,0	72	70	Schoellerbank Ethik Vorsorge T	AT0000820477	Mischfonds	Schoellerbank Invest AG	8	
71,0	62	80	Metzler European Growth Sustainability Class B	IE00B3ZLWY60	Aktienfonds	Universal Invest	8	
71,0	89	53	Lazard Emerging Markets Corporate Debt Fund A Acc USD	IE00B9765N18	Anleihenfonds	Lazard	8	
71,0	80	62	Gutmann Global Inflation-Linked Bonds (A)	AT0000A0LSH4	Anleihenfonds	Gutmann KAG	8	
71,0	46	96	ERSTE ETHIK ANLEIHEN (T) (EUR)	AT0000822416	Anleihenfonds	Erste Asset Management	8	
71,0	51	91	DNCA Invest - SRI Europe Growth - Class A - EUR	LU0870553020	Aktienfonds	DNCA Finance	8	
70,5	51	90	Natixis International Funds (Lux) I - Thematics Water Fund H-N/A EUR	LU1951226874	Aktienfonds	Natixis	9	
70,5	46	95	Carmignac Portfolio Emerging Discovery Share A EUR Acc	LU0336083810	Aktienfonds	Carmignac	8	
70,5	46	95	BlackRock Global Funds World Healthscience Fund Class A2 EUR Hedged	LU1822774284	Aktienfonds	Blackrock	8	
70,5	70	71	Zantke Euro High Yield AMI P(a)	DE000A0YAX56	Anleihenfonds	Ampega Inv GmbH	8	
70,5	63	78	Seilern World Growth USD U I Class	IE00B5ST2S55	Aktienfonds	Seilern International	8	
70,5	79	62	Schroder International Selection Fund Strategic Credit B Accumulation EUR Hedged	LU1046235815	Anleihenfonds	Schroder Invest	8	
70,5	97	44	LLB Aktien Pazifik ESG (JPY)	LI0013255612	Aktienfonds	LLB	8	
70,5	71	70	Triodos SICAV I - Triodos Impact Mixed Fund - Offensive, class R-cap	LU1956011511	Mischfonds	TIM	9	
70,5	61	80	Wiener Privatbank European Equity (T)	AT0000615075	Aktienfonds	LLB	8	
70,5	46	95	Goldman Sachs Japan Equity Partners Portfolio Class I Shares (Acc.) (EUR)	LU1837047379	Aktienfonds	Goldman Sachs	8	
70,0	62	78	First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Leaders Sustainability Fund Class I (Accumulation) USD	IE0008368304	Aktienfonds	First Sentier	9	
70,0	84	56	IQAM ShortTerm EUR (RT)	AT0000817952	Anleihenfonds	IQAM Invest	8	
70,0	53	87	Kathrein Sustainable Bond Classic I A	AT0000A20CF8	Anleihenfonds	Masterinvest Kap	8	
70,0	47	93	The Jupiter Global Fund - Jupiter Japan Select Class D EUR Acc	LU0946219416	Aktienfonds	Jupiter Asset Management	8	
70,0	99	41	BlackRock Global Funds Japan Flexible Equity Fund Class A2 EUR Hedged	LU0255399239	Aktienfonds	Blackrock	8	
70,0	60	80	LO Funds - Generation Global, (EUR) MA	LU0866421588	Aktienfonds	LO Funds Europe SA	8	
70,0	47	93	Lyrical Value Funds (LUX) - Global Impact Value Equity Strategy I	LU2279564707	Aktienfonds	Waystone Management	9	
70,0	50	90	SEB Fund 1 - SEB Nordic Future Opportunity Fund IC (EUR)	LU2030514330	Aktienfonds	SEB Im	9	
70,0	76	64	Comgest Growth Global Plus Fund EUR I Acculation Class	IE00BMMF0H15	Aktienfonds	Comgest	8	
70,0	47	93	Wellington Global Health Care Equity EUR D Accumulating Unhedged	IE00BF2ZVB54	Aktienfonds	Wellington	8	



70,0	67	73	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	LU0094541447	Aktienfonds	Abrdn Investment	8	
70,0	66	74	Allianz Euro Inflation-linked Bond CT-EUR	LU1304665836	Anleihenfonds	Allianz Global Investors	8	
69,5	65	74	T. Rowe Price Funds SICAV European High Yield Bond A EUR	LU0596127604	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
69,5	75	64	Brown Advisory US Sustainable Growth Fund B EURO Hedged Dist	IE00BF1T7215	Aktienfonds	Brown Advisory	8	
69,5	41	98	Goldman Sachs Global Climate & Environment Equity - P Cap EUR	LU0332194231	Aktienfonds	Goldman Sachs	9	
69,5	49	90	Neuberger Berman European Sustainable Equity EUR I Accumulation	IE00BMQC7246	Aktienfonds	Neuberger Berman	8	
69,5	83	56	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield B Capitalisation EUR Hedged	LU0211118483	Anleihenfonds	AXA	8	
69,5	45	94	MAINFIRST - TOP EUROPEAN IDEAS FUND (D)	LU0719477936	Aktienfonds	Ethenea	8	
69,5	80	59	BlackRock Global Funds World Financials Fund Class X2 USD	LU0988582291	Aktienfonds	Blackrock	8	
69,5	45	94	Focused SICAV-World Bank Bond USD (EUR hedged) F-acc	LU1739534706	Anleihenfonds	UBS	9	
69,5	44	95	Allianz Europe Equity Growth AT-EUR	LU0256839274	Aktienfonds	Allianz Global Investors	8	
69,0	77	61	Amundi Ethik Plus A ND	DE0009792002	Mischfonds	Amundi	8	
69,0	53	85	3 Banken Verantwortung + Zukunft 2024 (R) (T)	AT00ZUKUNFT5	Aktienfonds	3 Banken	8	
69,0	84	54	Goldman Sachs Global Sustainable Equity - R Cap EUR	LU1673807605	Aktienfonds	Goldman Sachs	8	
69,0	89	49	BlackRock Global Funds Sustainable Emerging Markets Corporate Bond Fund Class AI2 EUR	LU2144842262	Anleihenfonds	Blackrock	8	
69,0	94	44	Robeco BP US Premium Equities D EUR	LU0434928536	Aktienfonds	Robeco	8	
69,0	89	49	M&G European High Yield Credit Investment Fund EUR E Accumulation	LU0895903457	Anleihenfonds	M & G	8	
69,0	76	62	GuardCap Global Equity Fund a sub-fund of GuardCap UCITS Funds plc Class I Shares EUR	IE00BZ036616	Aktienfonds	KBA Cnsltg Mgmt	8	
69,0	89	49	Schroder International Selection Fund EURO High Yield C Accumulation EUR	LU0849400030	Anleihenfonds	Schroder Invest	8	
69,0	76	62	Allianz Global High Yield IT (H2-EUR)	LU1480272183	Anleihenfonds	Allianz Global Investors	8	
68,5	84	53	BlackRock Defensive Yield ESG Screened Fund Class D Accumulating EUR	IE00BF0BZ577	Anleihenfonds	Blackrock	8	
68,5	38	99	Schoellerbank Vorsorgefonds (T)	AT0000820402	Anleihenfonds	Schoellerbank Invest AG	8	
68,5	75	62	DPAM B Equities World Sustainable F	BE0948500344	Aktienfonds	DPAM	9	
68,5	85	52	Allianz Global Sustainability AT (EUR)	LU0158827518	Aktienfonds	Allianz Global Investors	8	
68,5	89	48	Columbia Threadneedle (Lux) I - CT (Lux) Global Focus Class AU EUR-Denominated Convenience	LU0757431068	Aktienfonds	Threadneedle	8	
68,5	75	62	Sparinvest SICAV - Ethical Global Value - Class EUR R	LU0362355355	Aktienfonds	Sparinvest	8	
68,5	96	41	Wellington Strategic European Equity EUR N Accumulating Unhedged	IE00B9DPD161	Aktienfonds	Wellington	8	
68,5	64	73	Generali Investments SICAV - SRI Ageing Population BX	LU1234787205	Aktienfonds	Generali Investments Luxembourg SA	8	
68,5	73	64	Comgest Growth GlobalFund EUR I Accumulation Class	IE00BJ625P22	Aktienfonds	Comgest	8	
68,5	59	78	abrdn SICAV I - Europe ex UK Sustainable Equity Fund A Accumulating EUR	LU0231484808	Aktienfonds	Abrdn Investment	8	
68,5	64	73	Fidelity Active SStrategy - Europe A-ACC-EUR	LU0202403266	Aktienfonds	FIMLUX	8	

68,0	77	59	AXA IM Global Small Cap Equity QI Fund A Capitalisation EUR	IE00BD007P49	Aktienfonds	AXA	8	
68,0	100	36	Schroder International Selection Fund Global High Yield A Accumulation EUR	LU1365048435	Anleihenfonds	Schroder Invest	8	
68,0	39	97	C-QUADRAT ARTS Total Return ESG H	AT0000A218K9	Mischfonds	Ampega Inv GmbH	8	
68,0	71	65	ERSTE BOND CORPORATE BB EUR R01 T	AT0000A09HD5	Anleihenfonds	Erste Asset Management	8	
68,0	56	80	DWS Eurovesta	DE0008490848	Aktienfonds	DWS Investment	8	
68,0	61	75	MFS Meridian® Funds-European Core Equity Fund Class A1EUR	LU0125946151	Aktienfonds	MFS Investment	8	
68,0	56	80	JSS Responsible Equity - India C EUR acc	LU2106615813	Aktienfonds	JSS Fund Management (Lux) SA	8	
68,0	98	38	DWS US Growth	DE0008490897	Aktienfonds	DWS Investment	8	
68,0	88	48	ERSTE RESPONSIBLE STOCK AMERICA EUR T	AT0000822655	Aktienfonds	Erste Asset Management	8	
67,5	95	40	DNCA Invest - Evolutif A EUR	LU0284394664	Mischfonds	DNCA Finance	8	
67,5	42	93	Sustainable Alpha Fund (R) (T)	AT0000A1XCH1	Mischfonds	LLB	9	
67,5	57	78	RobecoSAM Circular Economy Equities D EUR	LU2092758726	Aktienfonds	Robeco	9	
67,5	65	70	Wellington Management Funds (Luxembourg) - Wellington Climate Strategy Fund EUR Class DL Accumulating Unhedged	LU2114785194	Aktienfonds	Wellington	9	
67,5	38	97	ACATIS Fair Value Modulor Vermoögensverwaltungs fonds No.1 B	LU0313800228	Mischfonds	Acatis Ivestm Ka	9	
67,5	53	82	IFP Luxembourg Global Age Fund I EUR	LU1864998163	Aktienfonds	IFP Investment	9	
67,5	68	67	BNP Paribas Funds Euro Equity Classic Capitalisation	LU0823401574	Aktienfonds	BNP Paribas	8	
67,5	42	93	CT (Lux) SDG Engagement Global Equity A Acc EUR	LU1917706258	Aktienfonds	Carne Global	8	
67,5	87	48	Nordea 1 - Global Opportunity BC-EUR	LU2019635916	Aktienfonds	Nordea Investment Fds	8	
67,0	78	56	RobecoSAM QI Global SDG & Climate Conservative Equities D EUR	LU1520981892	Aktienfonds	Robeco	9	
67,0	86	48	UBAM - 30 Global Leaders Equity AC EUR	LU0573559563	Aktienfonds	UBP AM (Eur) S.A	8	
67,0	86	48	JSS Investmentfonds - JSS Sustainable Equity - Global Dividend C EUR acc	LU0950588763	Aktienfonds	JSS Fund Management (Lux) SA	8	
67,0	43	91	BANTLEON Global Challenges Index-Fonds Anteilklasse EDG	DE000A1JM5A8	Aktienfonds	Bantleon	8	
67,0	72	62	BL Equities Dividend BI EUR Acc	LU0439765594	Aktienfonds	BLI	8	
67,0	86	48	Sparinvest SICAV - Procedo - Class EUR R	LU0139792278	Mischfonds	Sparinvest	8	
67,0	36	98	First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Sustainability Fund Class I (Accumulation) EUR	IE00BFY85982	Aktienfonds	First Sentier	9	
67,0	56	78	Schroder International Selection Fund Global Emerging Markets Smaller Companies C Accumulation EUR	LU1469676396	Aktienfonds	Schroder Invest	8	
67,0	36	98	Amundi Indx MSCI Pac ex Japan SRI PAB - AE (A)	LU0390717543	Aktienfonds	Amundi	8	
67,0	61	73	Maj Invest Funds M.I. Global Value Equities A-EUR	LU1321539493	Aktienfonds	Universal Invest	8	
67,0	52	82	Amundi Austria Stock T	AT0000767736	Aktienfonds	Amundi	8	
67,0	58	76	Ninety One Global Strategy Fund Emerging Markets Corporate Debt I Acc USD	LU0611395327	Anleihenfonds	Ninety One Lux	8	
67,0	44	90	Evli Green Corporate Bond B	FI4000441456	Anleihenfonds	Evli Fund Management	9	
66,5	58	75	Pictet-Japanese Equity Selection-P EUR	LU0255975830	Aktienfonds	Pictet	8	

66,5	43	90	Vontobel Fund European Equity C EUR Acc	LU0153585210	Aktienfonds	Vontobel Asset Management	8	
66,5	40	93	abrdrn SICAV I - Japanese Smaller Companies Sustainable Equity Fund A Acc Hedged EUR	LU0476877054	Aktienfonds	Abrdrn Investment	8	
66,5	97	36	DNB Fund Technology Institutional A EUR	LU1047850778	Aktienfonds	FundPartner Solutions	8	
66,5	77	56	Candriam Sustainable Equity EMU Class I - Capitalisation EUR	LU1313771344	Aktienfonds	Candriam	9	
66,5	46	87	R-Co Thematic Silver Plus C EUR	FR0010909531	Aktienfonds	Rothschild Co AM	8	
66,5	35	98	BL American Small & Mid Caps B EUR Hedged EUR Acc	LU1305478932	Aktienfonds	BLI	8	
66,5	55	78	Edmond de Rothschild SICAV Euro Sustainable Credit A EUR	FR0010172767	Anleihenfonds	EdRAM France	8	
66,5	48	85	Liontrust GF Sustainable Future Global Growth Fund A1	IE00BKS30D38	Aktienfonds	BFML	9	
66,5	77	56	Fundsmith SICAV-Fundsmith Equity Fund - T Class EUR Accumulation Shares	LU0690375182	Aktienfonds	FundRock Mngmnt	8	
66,5	77	56	Goldman Sachs Europe High Yield Bond Portfolio Base Shares (Acc.)	LU1056557389	Anleihenfonds	Goldman Sachs	8	
66,0	34	98	OekoWorld Growing Markets 2.0 T	LU1727504943	Aktienfonds	OekoWorld Lux SA	9	
66,0	67	65	RobecoSAM SDG High Yield Bonds DH EUR	LU2061804048	Anleihenfonds	Robeco	8	
66,0	76	56	AB SICAV I-Concentrated US Equity Portfolio Class A Shares, EUR-Denominated Share Class	LU1306336501	Aktienfonds	AllianceBernstein (Lux)	8	
66,0	83	49	Ampega Reserve Rentenfonds I (a)	DE000A2H9A43	Anleihenfonds	Ampega Inv GmbH	8	
66,0	50	82	Pictet-Japanese Equity Opportunities-P EUR	LU0255979402	Aktienfonds	Pictet	8	
66,0	52	80	Steyler Fair Invest - Bonds (R)	DE000A1WY1N9	Anleihenfonds	Monega	8	
66,0	32	100	Amundi Muendel Rent (T)	AT0000719273	Anleihenfonds	Amundi	8	
66,0	45	87	MEDICAL BioHealth EUR	LU0119891520	Aktienfonds	HAFS	8	
66,0	78	54	Neuberger Berman Global Sustainable Equity Fund EUR 15 Accumulating Unhedged	IE00BL5BFR67	Aktienfonds	Neuberger Berman	8	
66,0	39	93	Schroder International Selection Fund European Innovators B EUR Accumulation	LU2305367166	Aktienfonds	Schroder Invest	9	
66,0	42	90	CPR Invest - Global Silver Age A EUR Acc	LU1291158233	Aktienfonds	CPR Asset Management	8	
66,0	80	52	ACATIS AKTIEN GLOBAL FONDS - Anteilklasse B	DE000A0HF4S5	Aktienfonds	Acatis Ivestm Ka	8	
65,5	87	44	DWS ESG Akkumula LC	DE0008474024	Aktienfonds	DWS Investment	8	
65,5	41	90	First Sentier Investors Global Umbrella Fund plc - Stewart Investors Asia Pacific Sustainability Fund Class I (Accumulation) EUR	IE00BFY86287	Aktienfonds	First Sentier	9	
65,5	53	78	T. Rowe Price Funds SICAV Global High Income Bond Fund An EUR	LU2183001622	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
65,5	61	70	CT (Lux) Responsible Global Equity I Acc EUR	LU2032054061	Aktienfonds	Carne Global	8	
65,5	87	44	Amundi Index MSCI World SRI PAB - AE A	LU1861133657	Aktienfonds	Amundi	8	
65,5	47	84	Metis Bond Euro Corporate ESG (11T)	AT0000A1X8S1	Anleihenfonds	LLB	8	
65,5	67	64	Comgest Monde C	FR0000284689	Aktienfonds	Comgest	8	
65,5	33	98	GAM Multistock - Swiss Small & Mid Cap Equity C	LU0099407073	Aktienfonds	GAM	8	
65,5	40	91	BL European Small & Mid Caps B EUR Acc	LU0832875438	Aktienfonds	BLI	8	
65,5	58	73	BNP Paribas Easy - MSCI EMU SRI S-Series PAB 5% Capped Track Classic Cap	LU1953137764	Aktienfonds	BNP Paribas	8	

65,5	61	70	<b>DWS ESG Biotech LC</b>	DE0009769976	Aktienfonds	<b>DWS Investment</b>	8	
65,5	34	97	<b>Nordea 1 - Swedish Bond BP-SEK</b>	LU0064320186	Anleihenfonds	<b>Nordea Investment Fds</b>	8	
65,5	98	33	<b>Magallanes Value Investors UCITS - European Equity P</b>	LU1330191625	Aktienfonds	<b>FundPartner Solutions</b>	8	
65,5	86	45	<b>Franklin Templeton Brandywine Gblnc OptimiserFd X Euro Cap</b>	IE00BLR6S920	Anleihenfonds	<b>Franklin TIS</b>	8	
65,5	69	62	<b>BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation</b>	LU0823417810	Aktienfonds	<b>BNP Paribas</b>	8	
65,0	82	48	<b>Multipartner SICAV - Allround QUADInvest Fund ESG B</b>	LU0386594302	Mischfonds	<b>Carne Global</b>	8	
65,0	68	62	<b>Edmond de Rothschild SICAV Euro Sustainable Equity CR EUR</b>	FR0013307717	Aktienfonds	<b>EdRAM France</b>	9	
65,0	35	95	<b>Gutmann Corporate Bond Nachhaltigkeitsfonds (T)</b>	AT0000A29T64	Anleihenfonds	<b>Gutmann KAG</b>	8	
65,0	72	58	<b>Robeco Financial Institutions Bonds 0FH EUR</b>	LU1246241423	Anleihenfonds	<b>Robeco</b>	8	
65,0	81	49	<b>BlackRock Global Funds US Dollar High Yield Bond D2 EUR Hedged</b>	LU0532707519	Anleihenfonds	<b>Blackrock</b>	8	
65,0	40	90	<b>SUPERIOR 6 - Global Challenges T</b>	AT0000A0AA78	Aktienfonds	<b>Security KAG</b>	8	
65,0	61	69	<b>TBF US CORPORATE BONDS EUR I</b>	DE000A14P8Z6	Anleihenfonds	<b>Hansainvest</b>	8	
65,0	46	84	<b>Amundi Öko Sozial Global High Yield Bond T</b>	AT0000729397	Anleihenfonds	<b>Amundi</b>	8	
65,0	85	45	<b>Allianz Enhanced Short Term Euro AT-EUR</b>	LU0293294277	Anleihenfonds	<b>Allianz Global Investors</b>	8	
65,0	60	70	<b>terrAssisi Stiftungsfonds I AMI</b>	DE000A2DJT56	Mischfonds	<b>Ampega Inv GmbH</b>	8	
65,0	43	87	<b>abrdn SICAV I - Emerging Markets Smaller Companies Fund X Acc EUR</b>	LU0837974871	Aktienfonds	<b>Abrdn Investment</b>	8	
65,0	66	64	<b>Amundi Index Solutions - Amundi MSCI EMU Climate Net Zero Ambition PAB IE CAP</b>	LU2249056024	Aktienfonds	<b>Amundi</b>	8	
65,0	57	73	<b>BNP Paribas Funds Japan Equity Classic EUR Capitalisation</b>	LU0251809090	Aktienfonds	<b>BNP Paribas</b>	8	
65,0	55	75	<b>SEB Global Climate Opportunity Fund C (EUR)</b>	LU0122113094	Aktienfonds	<b>SEB Im</b>	9	
64,5	45	84	<b>BNP Paribas Easy - JPM ESG EMU Government Bond IG 3-5Y Track I Cap</b>	LU2008763182	Anleihenfonds	<b>BNP Paribas</b>	8	
64,5	33	96	<b>Green Effects - NAI Werte Fonds</b>	IE0005895655	Aktienfonds	<b>Green Effects</b>	9	
64,5	96	33	<b>Vontobel Fund - US Equity EUR G</b>	LU1787046561	Aktienfonds	<b>Vontobel Asset Management</b>	8	
64,5	74	55	<b>ValueDO Fund (R) (T)</b>	AT0000A2HTD5	Mischfonds	<b>LLB</b>	8	
64,5	55	74	<b>ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD EUR R01 T</b>	AT0000A2DY00	Anleihenfonds	<b>Erste Asset Management</b>	8	
64,5	67	62	<b>Allianz Selective Global High Income IT (H2-EUR)</b>	LU1480274551	Anleihenfonds	<b>Allianz Global Investors</b>	8	
64,5	62	67	<b>Templeton Global Climate Change Fund I (acc) EUR</b>	LU0195953749	Aktienfonds	<b>Franklin TIS</b>	9	
64,5	42	87	<b>Nordea 1 - Nordic Stars Equity BF - EUR</b>	LU2294176735	Aktienfonds	<b>Nordea Investment Fds</b>	8	
64,5	70	59	<b>Pictet-Premium Brands-R EUR</b>	LU0217138725	Aktienfonds	<b>Pictet</b>	8	
64,5	30	99	<b>Bellevue Funds (Lux) - Bellevue Healthcare Strategy Share class B EUR Accumulating</b>	LU1477743386	Aktienfonds	<b>Waystone Management</b>	8	
64,5	35	94	<b>Kathrein Sustainable US-Dollar Bond T</b>	AT0000A0C8Z2	Anleihenfonds	<b>Raiffeisen KAG</b>	8	
64,5	98	31	<b>BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Capitalisation</b>	LU1956163379	Aktienfonds	<b>BNP Paribas</b>	8	
64,0	38	90	<b>ACATIS Fair Value Aktien Global EUR-I</b>	LI0253998061	Aktienfonds	<b>IFM</b>	9	
64,0	28	100	<b>Goldman Sachs Global Future Health Care Equity Portfolio - Base Shares (Acc.)</b>	LU2220395680	Aktienfonds	<b>Goldman Sachs</b>	8	
64,0	74	54	<b>Goldman Sachs Europe Sustainable Equity - I Cap EUR</b>	LU0991964247	Aktienfonds	<b>Goldman Sachs</b>	8	

64,0	75	53	DWS Invest Short Duration Credit LC	LU0236145453	Anleihenfonds	DWS Investment	8	
64,0	44	84	Amundi GF Vorsorge Aktiv T	AT0000A28LA3	Mischfonds	Amundi	8	
64,0	97	31	Nordea 1 - Global Diversity Engagement Fund BC-EUR	LU1939214851	Aktienfonds	Nordea Investment Fds	8	
64,0	44	84	Siemens Euroinvest Corporates	DE000A0MYQX1	Anleihenfonds	SKAG	8	
64,0	70	58	JPMorgan Funds - US High Yield Plus Bond Fund A (acc) - EUR (hedged)	LU0749326814	Anleihenfonds	JP Morgan AM Eu	8	
64,0	46	82	Candriam Equities L EMU Innovation Class C EUR Capitalisation	LU0317020898	Aktienfonds	Candriam	8	
64,0	38	90	First Sentier Investors Global Umbrella Fund plc-Stewart Investors Asia Pacific Leaders Sustainability Fund Class VI (Accumulation) EUR	IE00BFY85M14	Aktienfonds	First Sentier	9	
64,0	35	93	Schroder International Selection Fund US Smaller Companies Impact A Accumulation USD	LU0106261612	Aktienfonds	Schroder Invest	9	
64,0	69	59	BlackRock Global Funds European Special Situations Fund Class I4 EUR	LU2127175094	Aktienfonds	Blackrock	8	
64,0	33	95	Carmignac Portfolio Patrimoine Europe Share A EUR Acc	LU1744628287	Mischfonds	Carmignac	8	
64,0	46	82	Nordea 1 - Nordic Equity BC-EUR	LU0841548067	Aktienfonds	Nordea Investment Fds	8	
64,0	48	80	ERSTE RESPONSIBLE STOCK JAPAN EUR R01 (T)	AT0000697073	Aktienfonds	Erste Asset Management	8	
63,5	33	94	Clartan Ethos ESG Europe Small & Mid C Cap	LU2225829204	Aktienfonds	Clartan Associes	8	
63,5	68	59	I-AM GreenStars European Equities V	AT0000A2DXV8	Aktienfonds	LLB	8	
63,5	95	32	Morgan Stanley Investment Funds - US Dollar Short Duration Bond Fund I USD Acc	LU1387592022	Anleihenfonds	Msim Fnd Mgmt	8	
63,5	89	38	Robeco Sustainable Global Stars Equities D EUR	LU0387754996	Aktienfonds	Robeco	8	
63,5	55	72	PEH Sicav - PEH Empire - P	LU0086120648	Mischfonds	Axxion SA	8	
63,5	40	87	RobecoSAM Sustainable Healthy Living Equities D EUR	LU2146189407	Aktienfonds	Robeco	9	
63,5	65	62	LLB Obligationen CHF ESG LLB	LI0028759798	Anleihenfonds	LLB	8	
63,5	65	62	BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation	LU0190304583	Anleihenfonds	BNP Paribas	8	
63,5	86	41	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR Capitalisation	LU1458428163	Aktienfonds	BNP Paribas	8	
63,5	45	82	Mandarine Opportunités I	FR0010659797	Aktienfonds	Mandarine	8	
63,5	75	52	RobecoSAM Global SDG Equities D EUR	LU2145460353	Aktienfonds	Robeco	9	
63,5	29	98	Candriam Sustainable Equity Europe Small & Mid Caps I EUR - Capitalisation	LU2258565246	Aktienfonds	Candriam	9	
63,5	65	62	Amundi CPR Climate Action - T	AT0000A28YU4	Aktienfonds	Amundi	8	
63,5	83	44	Columbia Threadneedle (Lux) I - CT (Lux) American Select Class 1E EUR	LU1868841245	Aktienfonds	Threadneedle	8	
63,5	56	71	Muzinich Sustainable Credit Fund Hedged Euro Accumulation A Units	IE00B2R9B880	Anleihenfonds	Muzinich & Co	8	
63,0	64	62	Invesco Funds SICAV - Invesco Global Equity Income Fund Class A (EUR hedged) accumulation - EUR	LU0794791870	Aktienfonds	Invesco	8	
63,0	39	87	MAINFIRST - ABSOLUTE RETURN MULTI ASSET (R)	LU1004824956	Mischfonds	Ethenea	8	
63,0	40	86	Kathrein Sustainable Euro Bond R T	AT0000779772	Anleihenfonds	Raiffeisen KAG	8	
63,0	78	48	AXA World Funds - ACT Europe Equity A Capitalisation EUR	LU0125727601	Aktienfonds	AXA	8	
63,0	78	48	Aegon Global Diversified Income Fund Euro Class C - Accumulation	IE00BYPPFS11	Mischfonds	Aegon Investment Management BV	8	



63,0	72	54	s EthikAktien (T)	AT0000681168	Aktienfonds	Sparkasse Oberoest KAG	8	
63,0	85	41	3BG Best Stock Ideas Nachhaltigkeit	AT0000A1XED6	Aktienfonds	3 Banken	8	
63,0	50	76	Kempen International Funds SICAV - Kempen (Lux) Euro Sustainable Credit Fund I EUR Cap	LU0986646882	Anleihenfonds	Van Lanschot Kem	8	
63,0	70	56	Amundi Funds Optimal Yield Short Term - I2 EUR (C)	LU1883339746	Anleihenfonds	Amundi	8	
63,0	93	33	Robeco Sustainable Global Stars Equities Fund EUR G	NL0010366407	Aktienfonds	Robeco	8	
63,0	78	48	AXA IM Eurobloc Equity Fund B Capitalisation EUR	IE0004352823	Aktienfonds	AXA	8	
63,0	93	33	DWS Vermögensbildungsfonds I TFC	DE000DWS2NM1	Aktienfonds	DWS Investment	8	
63,0	44	82	RT Oesterreich Aktienfonds EUR R01 T	AT0000497292	Aktienfonds	Erste Asset Management	8	
63,0	97	29	Amundi Funds US Equity Fundamental Growth - J2 USD (C)	LU1883855915	Aktienfonds	Amundi	8	
63,0	78	48	BlackRock Global Funds Euro-Markets Fund Class AI2 EUR	LU1960221395	Aktienfonds	Blackrock	8	
63,0	46	80	I-AM GreenStars Absolute Return T	AT0000729298	Mischfonds	Raiffeisen KAG	8	
63,0	48	78	GAM Multistock - Swiss Eq R	LU1774054420	Aktienfonds	GAM	8	
62,5	34	91	Regnan Global Equity Impact Solutions EUR B Share	IE00BN2BDF70	Aktienfonds	JOHCM	9	
62,5	87	38	Gutmann Aktien Nachhaltigkeitsfonds (T1)	AT0000A15M75	Aktienfonds	Gutmann KAG	8	
62,5	50	75	BNP Paribas Funds US Small Cap Classic EUR Capitalisation	LU0823410724	Aktienfonds	BNP Paribas	8	
62,5	75	50	Fidelity Funds - Japan Value A-ACC-EUR	LU0413543058	Aktienfonds	FIMLUX	8	
62,5	73	52	DWS ESG Multi Asset Dynamic LC	LU2050544563	Mischfonds	DWS Investment	8	
62,5	94	31	AXA World Funds US Responsible Growth A Capitalisation EUR	LU0361788507	Aktienfonds	AXA	8	
62,5	34	91	Candriam Equities L Biotechnology Class C-H Capitalisation EUR	LU1120766206	Aktienfonds	Candriam	8	
62,5	35	90	Ethius Global Impact Inst EUR	DE000A2QCX03	Aktienfonds	Universal Invest	9	
62,5	80	45	Fidelity Funds - European High Yield Fund A-ACC-Euro	LU0251130802	Anleihenfonds	FIMLUX	8	
62,5	32	93	Impax Environmental Markets (Ireland) Fund Euro 'B' Accumulation Shares	IE00B04R3638	Aktienfonds	Impax Asset Management	9	
62,5	49	76	SUPERIOR 1 - Ethik Renten T	AT0000A07HR9	Anleihenfonds	Security KAG	8	
62,5	51	74	Schroder International Selection Fund Sustainable EURO Credit A1 Acc EUR	LU2080994002	Anleihenfonds	Schroder Invest	8	
62,5	33	92	BL Bond Euro B EUR Acc	LU0093570769	Anleihenfonds	BLI	8	
62,5	52	73	BNP Paribas Funds Europe Growth I Capitalisation	LU0823404677	Aktienfonds	BNP Paribas	8	
62,5	51	74	LBBW Multi Global Plus Nachhaltigkeit R	DE000A2DHTQ9	Mischfonds	LBBW AM Investment GmbH	8	
62,5	27	98	Apollo Nachhaltig Muendel Bond (T)	AT0000746961	Anleihenfonds	Security KAG	8	
62,5	51	74	WARBURG INVEST RESPONSIBLE - Corporate Bonds I	DE000A111ZL9	Anleihenfonds	Warburg Invest	8	
62,5	45	80	Champion Ethical Equity Fund- Europe -EUR	LI0568770866	Aktienfonds	IFM	9	
62,5	59	66	Amundi Ethik Fonds ausgewogen T	AT0000A2GGM5	Mischfonds	Amundi	8	
62,5	77	48	Fidelity Funds - Global Financial Services Fund E-ACC-Euro	LU0114722738	Aktienfonds	FIMLUX	8	
62,5	89	36	Kathrein Sustainable Global Equity (R) (T)	AT0000A0V6J7	Aktienfonds	Masterinvest Kap	8	
62,0	39	85	First Sentier Investors Global Umbrella Fund plc - Stewart Investors Global Emerging Markets Leaders Fund Class I (Accumulation) EUR	IE00BFY84Y60	Aktienfonds	First Sentier	9	
62,0	95	29	Quoniam Funds Selection SICAV European Equities EUR I Dis	LU1120174377	Aktienfonds	Union Investment	8	

62,0	76	48	<b>BNP Paribas Funds Latin America Equity Classic EUR Capitalisation</b>	LU0283417250	Aktienfonds	<b>BNP Paribas</b>	8	
62,0	39	85	<b>Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small Share class B EUR - Accumulating</b>	LU0631859229	Aktienfonds	<b>Waystone Management</b>	8	
62,0	68	56	<b>AB FCP I-European Income Portfolio Class I2 EUR Shares (EUR-Denominated Share Class)</b>	LU0249549782	Anleihenfonds	<b>AllianceBernstein (Lux)</b>	8	
62,0	70	54	<b>Allianz Interglobal - AT - EUR</b>	DE0009797688	Aktienfonds	<b>Allianz Global Investors</b>	8	
62,0	92	32	<b>Fidelity Funds - Global High Yield E-ACC-EUR</b>	LU0766124472	Anleihenfonds	<b>FIMLUX</b>	8	
62,0	53	71	<b>Liontrust GF Sustainable Future European Corporate Bond Fund A5 EUR Accumulating share class</b>	IE00BYWSTG83	Anleihenfonds	<b>BFML</b>	9	
62,0	95	29	<b>Fidelity Funds - Italy D-ACC-EUR</b>	LU1387835702	Aktienfonds	<b>FIMLUX</b>	8	
62,0	57	67	<b>UBS (Lux) Equity Fund - Mid Caps USA (USD) I-B-a</b>	LU0403314254	Aktienfonds	<b>UBS</b>	8	
62,0	62	62	<b>Global Equities Unconstrained Fund B</b>	LU1856130460	Aktienfonds	<b>Ethenea</b>	8	
62,0	38	86	<b>ERSTE RESPONSIBLE BOND EURO CORPORATE T</b>	AT0000A0PHJ4	Anleihenfonds	<b>Erste Asset Management</b>	8	
62,0	34	90	<b>AXA World Funds - Euro Selection E Capitalisation EUR</b>	LU0158184928	Aktienfonds	<b>AXA</b>	8	
62,0	38	86	<b>Allianz SDG Euro Credit IT-EUR</b>	LU0706717278	Anleihenfonds	<b>Allianz Global Investors</b>	9	
62,0	83	41	<b>DWS Invest II Global Equity High Conviction Fd NC</b>	LU0826453226	Aktienfonds	<b>DWS Investment</b>	8	
62,0	26	98	<b>GS&amp;P Fonds UmweltSpektrum Mix - A</b>	LU2078716052	Aktienfonds	<b>GS&amp;P Kapitalan</b>	9	
62,0	68	56	<b>LarrainVial AM SICAV - Latin American Equity F</b>	LU0939495957	Aktienfonds	<b>Lemanik AM</b>	8	
62,0	41	83	<b>BNPP Flexi I ESG Track EMU Government Bond 1-10 Years Privilege Distribution</b>	LU2020657164	Anleihenfonds	<b>BNP Paribas</b>	8	
62,0	70	54	<b>Oddo BHF Artificial Intelligence CI-EUR</b>	LU1833932434	Aktienfonds	<b>Oddo BHF</b>	9	
62,0	34	90	<b>DPAM B Equities Europe Small Caps Sustainable B</b>	BE0058185829	Aktienfonds	<b>DPAM</b>	8	
61,5	25	98	<b>Berenberg European Focus Fund I A</b>	LU1966825462	Aktienfonds	<b>Universal Invest</b>	8	
61,5	80	43	<b>FISCH Umbrella Fund - Bond Global High Yield Fund BE</b>	LU1083847274	Anleihenfonds	<b>Universal Invest</b>	8	
61,5	25	98	<b>s EthikBond (T)</b>	AT0000681184	Anleihenfonds	<b>Sparkasse Oberoest KAG</b>	8	
61,5	37	86	<b>BNP Paribas Easy - € Corp Bond SRI PAB Track X Cap</b>	LU1859444926	Anleihenfonds	<b>BNP Paribas</b>	8	
61,5	61	62	<b>Fisher Investments Institutional Global Sustainable Equity Impact</b>	IE00BKFTX17	Aktienfonds	<b>Carne Global</b>	9	
61,5	28	95	<b>Bellevue Funds (Lux) - Bellevue Entrepreneur Swiss Small &amp; Mid Share class B EUR - Accumulating</b>	LU1477743899	Aktienfonds	<b>Waystone Management</b>	8	
61,5	25	98	<b>Goldman Sachs Global Equity Impact Opportunities - I Cap EUR</b>	LU0250161907	Aktienfonds	<b>Goldman Sachs</b>	9	
61,5	61	62	<b>Allianz Fonds Schweiz - R - EUR</b>	DE000A2DU1E4	Aktienfonds	<b>Allianz Global Investors</b>	8	
61,5	94	29	<b>ABN AMRO Funds - Parnassus US ESG Equities A EUR Cap</b>	LU1481505755	Aktienfonds	<b>AAIS</b>	8	
61,5	59	64	<b>Allianz Japan Equity AT-EUR</b>	LU0348752352	Aktienfonds	<b>Allianz Global Investors</b>	8	
61,5	25	98	<b>Belfius Equities - Europe Small &amp; Mid Caps - C CAP</b>	BE0948878245	Aktienfonds	<b>Belfius</b>	8	
61,5	29	94	<b>Columbia Threadneedle (Lux) I - CT (Lux) Global Smaller Companies Class AE EUR</b>	LU0570870567	Aktienfonds	<b>Threadneedle</b>	8	
61,5	48	75	<b>AXA IM Euro Selection I</b>	FR0013419843	Aktienfonds	<b>AXA</b>	8	
61,5	25	98	<b>OekoWorld OekoVision Classic S</b>	LU1727504430	Aktienfonds	<b>OekoWorld Lux SA</b>	9	
61,5	75	48	<b>Franklin Technology A (acc) EUR</b>	LU0260870158	Aktienfonds	<b>Franklin TIS</b>	8	
61,5	79	44	<b>THEAM QUANT World Climate Carbon Offset Plan I EUR Capitalisation</b>	LU2051100035	Aktienfonds	<b>BNP Paribas</b>	8	

61,5	36	87	PRIME VALUES Equity A	LU0470356352	Aktienfonds	HAFS	8	
61,0	55	67	Ampega Rendite Rentenfonds	DE0008481052	Anleihenfonds	Ampega Inv GmbH	8	
61,0	47	75	Fidelity Funds - European Dynamic Growth A-ACC-EUR	LU0261959422	Aktienfonds	FIMLUX	8	
61,0	24	98	Natixis International Funds (Lux) I - Thematics Safety Fund H-I/A (EUR)	LU1951223004	Aktienfonds	Natixis	9	
61,0	29	93	PRIME VALUES Income (EUR) (R) (A)	AT0000973029	Mischfonds	Gutmann KAG	8	
61,0	37	85	Allianz Wachstum Euroland - IT20 - EUR	DE000A2ATB99	Aktienfonds	Allianz Global Investors	8	
61,0	44	78	Schoellerbank Ethik Aktien (T)	AT0000820378	Aktienfonds	Schoellerbank Invest AG	8	
61,0	93	29	THEAM QUANT Equity US Guru C EUR Capitalisation	LU1049888735	Aktienfonds	BNP Paribas	8	
61,0	84	38	ODDO BHF Algo Sustainable Leaders CIW-EUR	DE000A2QBG05	Aktienfonds	Oddo BHF	8	
61,0	70	52	ODDO BHF Metropole Euro SRI A	FR0010632364	Aktienfonds	Oddo BHF	8	
61,0	63	59	BlackRock Global Funds European Focus Fund Class A2 EUR	LU0229084990	Aktienfonds	Blackrock	8	
61,0	23	99	Pictet-Health-HP EUR	LU0248320664	Aktienfonds	Pictet	9	
61,0	67	55	Portfolio Management Ethik Mix Ausgewogen (T)	AT0000A26ZA7	Mischfonds	KEPLER-FONDS KAG	8	
61,0	81	41	JSS Investmentfonds - JSS Sustainable Equity - USA P USD acc	LU0526864581	Aktienfonds	JSS Fund Management (Lux) SA	8	
61,0	58	64	LBBW Nachhaltigkeit Aktien I	DE000A0JM0Q6	Aktienfonds	LBBW AM Investment GmbH	8	
61,0	72	50	Lazard Global Listed Infrastructure Equity Fund A Acc EUR Hedged	IE00B51PLJ46	Aktienfonds	Lazard	8	
61,0	24	98	Raiffeisen-Nachhaltigkeit-Momentum R T	AT0000A1PKP3	Aktienfonds	Raiffeisen KAG	8	
61,0	40	82	Nordea 1 - Nordic Equity Small Cap BI-EUR	LU0351546048	Aktienfonds	Nordea Investment Fds	8	
61,0	69	53	T. Rowe Price Funds SICAV Global High Yield Bond Fund An (EUR)	LU0165850685	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
61,0	84	38	THEAM QUANT Equity World Global Goals J EUR Capitalisation	LU1685645894	Aktienfonds	BNP Paribas	8	
61,0	32	90	RobecoSAM Smart Materials Equities F EUR	LU2145464264	Aktienfonds	Robeco	9	
61,0	24	98	Comgest Growth Europe Opportunities EUR Accumulation R Class	IE00BD5HXJ66	Aktienfonds	Comgest	8	
60,5	59	62	Schroder International Selection Fund EURO Short Term Bond A1 Accumulation EUR	LU0133706993	Anleihenfonds	Schroder Invest	8	
60,5	88	33	JPMorgan Funds - Euroland Dynamic Fund A perf Acc EUR	LU0661985969	Aktienfonds	JP Morgan AM Eu	8	
60,5	80	41	UBS (Lux) Equity fund - Global Sustainable (USD) EUR P-d	LU0401296933	Aktienfonds	UBS	8	
60,5	28	93	Bellevue Funds (Lux) Bellevue Sustainable Healthcare Share class I2 EUR - Accumulating	LU1819586188	Aktienfonds	Waystone Management	8	
60,5	26	95	DWS Invest ESG European Small/Mid Cap FC	LU1863262025	Aktienfonds	DWS Investment	8	
60,5	41	80	BL Equities Europe B EUR Acc	LU0093570330	Aktienfonds	BLI	8	
60,5	39	82	M&G (Lux) Positive Impact Fund EUR A Accumulation	LU1854107221	Aktienfonds	M & G	9	
60,5	92	29	BNP Paribas Easy - ECPI Circular Economy Leaders Track Classic Cap	LU1953136790	Aktienfonds	BNP Paribas	8	
60,5	34	87	Fondak - A20 - EUR	DE000A2ATB40	Aktienfonds	Allianz Global Investors	8	
60,5	98	23	Allianz Strategiefonds Wachstum Plus Anteilklasse IT2 (EUR)	DE000A2AMP2	Aktienfonds	Allianz Global Investors	8	
60,5	45	76	fair-finance bond (R)	AT0000A0Z7W4	Anleihenfonds	Masterinvest Kap	8	
60,5	51	70	HSBC Global Investment Funds Euroland Growth AC EUR	LU0362709346	Aktienfonds	HSBC	8	
60,5	86	35	ARERO Der Weltfonds - ESG LC	LU2114851830	Mischfonds	DWS Investment	8	

60,0	76	44	Tresides Balanced Return AMI A (a)	DE000A0MY1D3	Mischfonds	Ampega Inv GmbH	8	
60,0	95	25	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)(EUR hedged ) IA2 acc	LU0612440262	Anleihenfonds	UBS	8	
60,0	47	73	Pictet-Robotics-HP EUR	LU1279334996	Aktienfonds	Pictet	8	
60,0	95	25	Amundi Funds Global Equity Income ESG - A2 EUR (C)	LU1883320993	Aktienfonds	Amundi	8	
60,0	42	78	JPMorgan Investment Funds - Japan Sustainable Equity Fund A Acc EUR	LU0828244052	Aktienfonds	JP Morgan AM Eu	8	
60,0	77	43	Fidelity Funds - US High Yield Fund A-ACC-Euro (hedged)	LU0337581549	Anleihenfonds	FIMLUX	8	
60,0	56	64	T 1750 (T)	AT0000A04FZ3	Mischfonds	Erste Asset Management	8	
60,0	50	70	Raiffeisen-Nachhaltigkeit-Europa-Aktien R T	AT0000805387	Aktienfonds	Raiffeisen KAG	8	
60,0	66	54	Nordea 1 - Global Climate and Environment BC-EUR	LU0841586075	Aktienfonds	Nordea Investment Fds	9	
59,5	37	82	DWS Aktien Strategie Deutschland GLC	DE000DWS2S44	Aktienfonds	DWS Investment	8	
59,5	90	29	Janus Henderson Continental European Fund G2 EUR	LU1125359346	Aktienfonds	Janus	8	
59,5	24	95	Invesco Funds SICAV - Invesco Japanese Equity Advantage Fund Class A accumulation - EUR	LU2068251110	Aktienfonds	Invesco	8	
59,5	21	98	Allianz Sustainable Health Evolution AT-EUR	LU2243671125	Aktienfonds	Allianz Global Investors	8	
59,5	20	99	BNP Paribas Funds Climate Impact Classic H EUR Capitalisation	LU2155805802	Aktienfonds	BNP Paribas	9	
59,5	39	80	Schroder International Selection Fund Global Smaller Companies Z Accumulation EUR	LU1469676479	Aktienfonds	Schroder Invest	8	
59,5	86	33	KEPLER Growth Aktienfd	AT0000607387	Aktienfonds	KEPLER-FONDS KAG	8	
59,5	42	77	3 Banken Mensch & Umwelt Mischfonds (R)	AT0000A23YG4	Mischfonds	3 Banken	8	
59,5	29	90	Pictet-SmartCity-I EUR	LU0503633769	Aktienfonds	Pictet	8	
59,5	20	99	ACATIS CHAMPS SEL ACATIS AKTIEN DEUTSCHLAND ELM A	LU0158903558	Aktienfonds	Acatis Ivestm Ka	9	
59,5	20	99	USD Class A1 Shares of TT Environmental Solutions Fund	IE00BMGL2W63	Aktienfonds	Carne Global	9	
59,5	26	93	Columbia Threadneedle (Lux) I - CT (Lux) European Smaller Companies Class 1E EUR	LU1864952335	Aktienfonds	Threadneedle	8	
59,5	99	20	Allianz Strategiefonds Wachstum - A - EUR	DE0009797266	Mischfonds	Allianz Global Investors	8	
59,5	32	87	Nordea 1 - European Small and Mid Cap Stars Equity Fund BI-EUR	LU0417818316	Aktienfonds	Nordea Investment Fds	8	
59,5	71	48	Nordea 1 - European Stars Equity Fund BC-EUR	LU1706108146	Aktienfonds	Nordea Investment Fds	8	
59,5	83	36	JPMorgan Investment Funds - Europe Select Equity Fund A Acc EUR	LU0079556006	Aktienfonds	JP Morgan AM Eu	8	
59,5	79	40	Flossbach von Storch - Multiple Opportunities R	LU0323578657	Mischfonds	FvS Invest SA	8	
59,5	24	95	Pictet-Security-HI EUR	LU0474968293	Aktienfonds	Pictet	8	
59,5	32	87	IQAM Bond Corporate (RT)	AT0000768296	Anleihenfonds	IQAM Invest	8	
59,0	31	87	Janus Henderson Horizon Fund Pan European Smaller Companies Fund GU2 EUR	LU1834997006	Aktienfonds	Janus	8	
59,0	31	87	PRIMA - Global Challenges G	LU0254565566	Aktienfonds	IPConcept (Lux) S.A.	9	
59,0	87	31	Polar Capital Funds plc Artificial Intelligence Fund Class I Euro Accumulation Shares	IE00BF0GL436	Aktienfonds	BFML	8	
59,0	31	87	abrdn SICAV I - Asian Smaller Companies Fund A Acc EUR	LU0498180768	Aktienfonds	Abrdn Investment	8	
59,0	70	48	AXA World Funds - Framlington Sustainable Eurozone E Capitalisation EUR	LU0389656975	Aktienfonds	AXA	8	

59,0	25	93	LOYS Sicav - LOYS Global S	LU0277768098	Aktienfonds	HAFS	8	
59,0	87	31	EdR SICAV Tricolore Convictions A EUR	FR0010588343	Aktienfonds	EdRAM France	8	
59,0	56	62	BlackRock Global Funds European Fund Class C2 EUR	LU0147391493	Aktienfonds	Blackrock	8	
59,0	36	82	Schroder International Selection Fund European Special Situations A1 Accumulation EUR	LU0246036528	Aktienfonds	Schroder Invest	8	
59,0	51	67	Allianz Invest Nachhaltigkeits-Rentenfonds (A)	AT0000A19NT8	Anleihenfonds	Allianz Invest KAG mbH	8	
59,0	47	71	HYPO VORARLBERG ZINSERTRAG GLOBAL R (T)	AT0000611124	Anleihenfonds	Masterinvest Kap	8	
59,0	74	44	Wellington Management Funds (Luxembourg) - Wellington Global Quality Growth Fund EUR Class D Accumulating Unhedged	LU1366139522	Aktienfonds	Wellington	8	
58,5	32	85	Allianz Euroland Equity Growth AT-EUR	LU0256840447	Aktienfonds	Allianz Global Investors	8	
58,5	67	50	ABN AMRO Funds - Edentree European Sustainable Equities A EUR Cap	LU1481504865	Aktienfonds	AAIS	9	
58,5	71	46	Siemens Balanced	DE000A0KEXM6	Mischfonds	SKAG	8	
58,5	92	25	MEAG Nachhaltigkeit I	DE000A0HF491	Aktienfonds	MEAG MUNICH ERGO	8	
58,5	22	95	iMGP Sustainable Europe C EUR	LU0507009503	Aktienfonds	iM GI Partner AM	9	
58,5	47	70	Pictet-Global Environmental Opportunities-H1D1 EUR	LU2045769044	Aktienfonds	Pictet	9	
58,5	53	64	FWU Protection-Forward Lucy Global Sustainable Equity Strategy CI-USD II	LU1960006077	Aktienfonds	FWU Invest	8	
58,5	23	94	AXA World Funds - ACT Human Capital E Capitalisation EUR	LU0316218873	Aktienfonds	AXA	9	
58,5	30	87	ERSTE STOCK BIOTEC EUR R01 (T)	AT0000746755	Aktienfonds	Erste Asset Management	8	
58,5	42	75	Steyler Fair Invest - Equities I	DE000A1JUVM6	Aktienfonds	Monega	8	
58,5	44	73	Candriam Equities L Robotics & Innovative Technology Class C Capitalisation EUR Hedged	LU1806526718	Aktienfonds	Candriam	8	
58,5	92	25	Mercer Passive Sustainable Global Equity UCITS CCF A17-0.5000-EUR-IE-3	IE00BKF2DY58	Aktienfonds	Mercer GI Invest Mgt Ltd	8	
58,5	67	50	Amundi Funds Net Zero Ambition Top European Players - A EUR (C)	LU1883868819	Aktienfonds	Amundi	8	
58,5	92	25	Wellington Global Stewards Fund EUR DL Unhedged	IE00BLP4B998	Aktienfonds	Wellington	9	
58,5	65	52	BL Global Equities B EUR Acc	LU0117287580	Aktienfonds	BLI	8	
58,5	53	64	AXA World Funds - Switzerland Equity A Capitalisation EUR	LU0184627536	Aktienfonds	AXA	8	
58,5	87	30	Amundi Global High Yield Bond Low Duration - T (C)	AT0000A13YU6	Anleihenfonds	Amundi	8	
58,0	54	62	M&G European Credit Investment Fund EUR A Accumulation	LU2255705829	Anleihenfonds	M & G	8	
58,0	49	67	Robeco MegaTrends F EUR	LU0974293085	Aktienfonds	Robeco	8	
58,0	54	62	La Francaise LUX - Inflection Point Carbon Impact Euro I EUR	LU0414216654	Aktienfonds	La Francaise AM	9	
58,0	91	25	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Accumulation	LU1670715207	Aktienfonds	M & G	9	
58,0	31	85	Swisscanto (LU) Equity Fund Small & Mid Caps Japan AT EUR	LU0644935313	Aktienfonds	Swisscanto	8	
58,0	60	56	JSS Sustainable Equity - Green Planet P EUR dist	LU0333595436	Aktienfonds	JSS Fund Management (Lux) SA	9	
58,0	75	41	MFS Meridian® Funds-Continental European Equity Fund (Class A1EUR)	LU0219419214	Aktienfonds	MFS Investment	8	



58,0	62	54	Alma Capital Investment Funds - Alma Eikoh Japan Large Cap Equity Fund I EUR C	LU1870374508	Aktienfonds	Alma Capital SA	8	
58,0	68	48	BlackRock Global Funds Continental European Flexible Fund Class AI2 EUR	LU1960219654	Aktienfonds	Blackrock	8	
58,0	83	33	KCD-Union Nachhaltig AKTIEN	DE0005326532	Aktienfonds	Union Investment	8	
58,0	87	29	Vanguard Investment Series PLC - Vanguard ESG Developed World All Cap Equity Index Fund Institutional Plus EUR Acc	IE00BFPM9S65	Aktienfonds	Vanguard Group (Ireland)	8	
58,0	22	94	OekoWorld Water for Life C	LU0332822492	Aktienfonds	OekoWorld Lux SA	9	
58,0	68	48	BNP Paribas Easy - ECPI Global ESG Blue Economy Track I Cap	LU2194447616	Aktienfonds	BNP Paribas	8	
58,0	36	80	s EthikMix (T)	AT0000A1XA05	Mischfonds	Sparkasse Oberoest KAG	8	
58,0	72	44	Robeco Sustainable European Stars Equities D EUR	LU0187077218	Aktienfonds	Robeco	8	
57,5	79	36	LO Funds - TargetNetZero Euro IG Corporate IA	LU1581407134	Anleihenfonds	LO Funds Europe SA	8	
57,5	37	78	Comgest Growth Japan Fund Class EUR R H Accumulation	IE00BGK1Q515	Aktienfonds	Comgest	8	
57,5	45	70	Invesco Funds SICAV - Invesco ASEAN Equity Fund Class S accumulation - USD	LU1934329050	Aktienfonds	Invesco	8	
57,5	86	29	UniNachhaltig Aktien Global I	DE000A2H9AX8	Aktienfonds	Union Investment	8	
57,5	48	67	Robeco Euro Sustainable Credits FH EUR	LU0940006884	Anleihenfonds	Robeco	8	
57,5	99	16	Capital Group Global High Income Opportunities Fund (LUX) A7 EUR	LU0342029823	Anleihenfonds	CIMC	8	
57,5	74	41	DWS Aktien Schweiz EUR LD	DE000DWS23F6	Aktienfonds	DWS Investment	8	
57,5	82	33	Nomura Funds Ireland-Global Sustainable Equity A EUR	IE00BJ1GXP52	Aktienfonds	BFML	9	
57,5	65	50	Fidelity Funds - Japan Growth Y-ACC-EUR Hedged	LU1060955405	Aktienfonds	FIMLUX	8	
57,5	24	91	Baillie Gifford Worldwide Positive Change Fund - Class A EUR Shares	IE00BK5TW941	Aktienfonds	Baillie Gifford	9	
57,5	15	100	Murphy&Spitz - Umweltfonds Deutschland A	LU0360172109	Aktienfonds	Monega	9	
57,5	48	67	KEPLER Small Cap Aktienfonds (T)	AT0000653670	Aktienfonds	KEPLER-FONDS KAG	8	
57,5	76	39	AB SICAV I-Emerging Market Corporate Debt Portfolio Class I2 Shares, USD-Denominated Share Class	LU0736563387	Anleihenfonds	AllianceBernstein (Lux)	8	
57,5	83	32	ERSTE BOND DOLLAR CORPORATE EUR R01 (VTA)	AT0000658950	Anleihenfonds	Erste Asset Management	8	
57,0	29	85	JSS Sustainable Equity - Future Health I EUR Acc	LU2041626628	Aktienfonds	JSS Fund Management (Lux) SA	8	
57,0	97	17	Robeco BP US Large Cap Equities D EUR	LU0474363974	Aktienfonds	Robeco	8	
57,0	65	49	R-Co Conviction Credit Euro IC EUR	FR0010807123	Anleihenfonds	Rothschild Co AM	8	
57,0	60	54	BNP Paribas Funds Europe Equity Classic Capitalisation	LU0823399810	Aktienfonds	BNP Paribas	8	
57,0	64	50	DPAM B Equities Europe Sustainable B	BE0940002729	Aktienfonds	DPAM	8	
57,0	68	46	AXA World Funds - Optimal Income A Capitalisation EUR pf	LU0179866438	Mischfonds	AXA	8	
57,0	78	36	Goldman Sachs Emerging Markets Short Duration Bond Portfolio Class E Shares (Acc.) (EUR-Hedged)	LU1891074475	Anleihenfonds	Goldman Sachs	8	
57,0	93	21	Edmond de Rothschild Big Data A EUR	LU1244893696	Aktienfonds	Edmond de Rothschild Asset Management	8	
57,0	21	93	KEPLER Umwelt Aktienfonds (T)	AT000UMWELT5	Aktienfonds	KEPLER-FONDS KAG	8	
57,0	73	41	DWS Invest Artificial Intelligence FC	LU1863263262	Aktienfonds	DWS Investment	8	
57,0	85	29	Janus Henderson Pan European Fund A2 EUR	LU0201075453	Aktienfonds	Janus	8	

57,0	32	82	UniNachhaltig Aktien Deutschland	DE0009750117	Aktienfonds	Union Investment	8	
57,0	60	54	Schroder International Selection Fund Indian Opportunities C Accumulation USD	LU0959626887	Aktienfonds	Schroder Invest	8	
57,0	31	83	Kathrein Sustainable Bond Select (I) (T)	AT0000A1PY31	Anleihenfonds	Masterinvest Kap	8	
57,0	47	67	Edgewood L Select US Select Growth I USD	LU0225244705	Aktienfonds	Carne Global	8	
57,0	60	54	Ninety One Global Strategy Fund Global Franchise I Acc USD	LU0426422076	Aktienfonds	Ninety One Lux	8	
57,0	76	38	Generali Investments SICAV - SRI European Equity BX	LU0145455571	Aktienfonds	Generali Investments Luxembourg SA	8	
57,0	27	87	Janus Henderson Pan European Small and Mid-Cap Fund A2 EUR	LU0201078713	Aktienfonds	Janus	8	
56,5	19	94	Amundi Funds European Equity Green Technology - A EUR (C)	LU1579337525	Aktienfonds	Amundi	8	
56,5	69	44	LO Funds - All Roads Conservative, (EUR), IA	LU1581421390	Mischfonds	LO Funds Europe SA	8	
56,5	23	90	DWS Covered Bond Fund LD	DE0008476532	Anleihenfonds	DWS Investment	8	
56,5	90	23	T. Rowe Price Funds SICAV US Large Cap Growth Equity Fund A (EUR)	LU1777971893	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
56,5	59	54	MFS Meridian® Funds-Global Concentrated Fund (Class A1EUR)	LU0219418919	Aktienfonds	MFS Investment	8	
56,5	63	50	ERSTE ETHIK AKTIEN GLOBAL EUR R01 (T)	AT0000A21B13	Aktienfonds	Erste Asset Management	8	
56,5	54	59	Macquarie ValueInvest Lux Global A Cap	LU0135991064	Aktienfonds	Lemanik AM	8	
56,5	94	19	THEAM QUANT Equity EuroZone Guru J Capitalisation	LU1480592689	Aktienfonds	BNP Paribas	8	
56,5	57	56	MFS Meridian® Funds-Global Equity Fund (Class A1EUR)	LU0094560744	Aktienfonds	MFS Investment	8	
56,5	54	59	Robeco Capital Growth Funds - Robeco New World Financials D EUR	LU0187077481	Aktienfonds	Robeco	8	
56,5	92	21	Fidelity Funds - Sustainable Global Equity Income Fund A-ACC-Euro	LU1627197004	Aktienfonds	FIMLUX	8	
56,5	20	93	OekoWorld Klima C	LU0301152442	Aktienfonds	OekoWorld Lux SA	9	
56,5	54	59	DNCA Invest - Archer Mid-Cap Europe B EUR	LU1366712518	Aktienfonds	DNCA Finance	8	
56,5	93	20	Allianz Strategiefonds Balance PT2 EUR	DE0009797571	Mischfonds	Allianz Global Investors	8	
56,5	84	29	JOHCM Continental European Fund A sub-fund of J O Hambro Capital Management Umbrella Fund plc A EUR	IE0033009238	Aktienfonds	JOHCM	8	
56,5	23	90	Triodos SICAV I - Triodos Pioneer Impact Fund, class R-cap	LU0278272843	Aktienfonds	TIM	9	
56,5	90	23	XT USA (T) (USD)	AT0000697081	Aktienfonds	Erste Asset Management	8	
56,5	23	90	EB-Öko-Aktienfonds - I	LU1787252896	Aktienfonds	IPConcept (Lux) S.A.	9	
56,5	92	21	Swisscanto (LU) Equity Fund Systematic Responsible Eurozone NT	LU1900092039	Aktienfonds	Swisscanto	8	
56,5	74	39	Raiffeisen-Nachhaltigkeit-Rent (R) T	AT0000805221	Anleihenfonds	Raiffeisen KAG	8	
56,0	89	23	BNP Paribas Funds Inclusive Growth Classic Capitalisation	LU1165136174	Aktienfonds	BNP Paribas	8	
56,0	71	41	ERSTE RESPONSIBLE STOCK EUROPE T	AT0000645973	Aktienfonds	Erste Asset Management	8	
56,0	60	52	UBAM - Global Equity AC EUR	LU1088692675	Aktienfonds	UBP AM (Eur) S.A	8	
56,0	19	93	AXA World Funds - Longevity Economy A Capitalisation EUR Hedged	LU1830283831	Aktienfonds	AXA	8	
56,0	95	17	PGIM Funds Plc - PGIM Quant Solutions Global Equity Fund EUR I Accumulation	IE00BGJVX846	Aktienfonds	PGIM Investments	8	
56,0	30	82	Barings ASEAN Frontiers Fund A EUR Acc	IE00B4MTNB49	Aktienfonds	Baring International Fund Managers	8	

56,0	29	83	Gutmann Euro Anleihen Nachhaltigkeitsfonds (T)	AT0000A15Q63	Anleihenfonds	Gutmann KAG	8	
56,0	93	19	Fidelity Funds - America A-ACC-EUR	LU0251127410	Aktienfonds	FIMLUX	8	
56,0	29	83	Berenberg Sustainable Euro Bonds M D	LU0426560206	Anleihenfonds	Universal Invest	9	
56,0	91	21	JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund D Acc EUR Hedged	LU1628779503	Anleihenfonds	JP Morgan AM Eu	8	
56,0	63	49	Ampega Global Green-Bonds-Fonds P (a)	DE0008481086	Anleihenfonds	Ampega Inv GmbH	9	
56,0	83	29	Schroder International Selection Fund QEP Global ESG A Accumulation EUR	LU1528092718	Aktienfonds	Schroder Invest	8	
56,0	45	67	AXA World Funds - Robotech A Capitalisation EUR	LU1536921650	Aktienfonds	AXA	8	
56,0	80	32	LO Funds - All Roads, (EUR) IA	LU1581419907	Mischfonds	LO Funds Europe SA	8	
56,0	21	91	ERSTE GREEN INVEST EUR R01 T	AT0000A2DY59	Aktienfonds	Erste Asset Management	9	
56,0	81	31	DWS Global Growth TFC	DE000DWS2UD5	Aktienfonds	DWS Investment	8	
56,0	89	23	M&G (Lux) Dynamic Allocation Fund EUR C Accumulation	LU1582988488	Mischfonds	M & G	8	
56,0	25	87	DWS European Opportunities TFC	DE000DWS2NN9	Aktienfonds	DWS Investment	8	
56,0	89	23	Columbia Threadneedle (Lux) I - CT (Lux) American Class 1E EUR	LU1868836161	Aktienfonds	Threadneedle	8	
55,5	67	44	3 Banken Dividenden-Aktienstrategie R	AT0000A0XHJ8	Aktienfonds	3 Banken	8	
55,5	28	83	Global Credit Sustainable	LU2210213042	Anleihenfonds	Union Investment	8	
55,5	73	38	KEPLER Ethik Aktienfonds (T)	AT0000675665	Aktienfonds	KEPLER-FONDS KAG	8	
55,5	96	15	Amundi MSCI World Clim Paris AI PAB IE A	LU2213806909	Aktienfonds	Amundi	8	
55,5	41	70	SQUAD CAPITAL - SQUAD VALUE - B	LU0376514351	Aktienfonds	Axxion SA	8	
55,5	17	94	abrdn SICAV I - Asian SDG Equity Fund A Acc EUR	LU2153591669	Aktienfonds	Abrdn Investment	9	
55,5	90	21	Metzler Global Equities Sustainability Class BN	IE00BFNQ8D85	Aktienfonds	Universal Invest	8	
55,5	41	70	Multiflex SICAV - Carnot Efficient Energy Fund EUR C	LU0330114827	Aktienfonds	Carne Global	9	
55,5	92	19	Eleva European Selection Fund I 2 EUR	LU1140883403	Aktienfonds	Eleva Capital	8	
55,5	72	39	Morgan Stanley Investment Funds - Short Maturity Euro Bond Fund A EUR Acc	LU0073235904	Anleihenfonds	Msim Fnd Mgmt	8	
55,5	18	93	AXA World Funds - ACT Social Progress A Capitalisation EUR	LU1557118921	Aktienfonds	AXA	9	
55,5	98	13	DPAM L Equities US SRI MSCI Index B EUR Capitalisation	LU1494415570	Aktienfonds	Degroof Petercam Asset Services	8	
55,5	50	61	Pro Ecclesia Vermögensverwaltungs fonds	AT0ECCLESIA5	Mischfonds	3 Banken	8	
55,0	37	73	Concentra - IT - EUR	DE0009797522	Aktienfonds	Allianz Global Investors	8	
55,0	26	84	Steyler Fair Invest-Balanced I	DE000A111ZJ3	Mischfonds	Monega	8	
55,0	74	36	Candriam Bonds Euro Short Term Class Classique - Capitalisation EUR	LU0157929810	Anleihenfonds	Candriam	8	
55,0	97	13	Amundi Funds US Pioneer Fund - A EUR (C)	LU1883872332	Aktienfonds	Amundi	8	
55,0	17	93	FOCUS Equitable Values (RT)	AT0000A1YXU8	Aktienfonds	IQAM Invest	8	
55,0	37	73	Fidelity Funds - Germany Fund A-ACC-EUR	LU0261948227	Aktienfonds	FIMLUX	8	
55,0	81	29	Goldman Sachs Europe Enhanced Index Sustainable Equity - P Cap EUR	LU2037300634	Aktienfonds	Goldman Sachs	8	
55,0	35	75	Fidelity Funds - ASEAN Fund E-ACC-EUR	LU0840140791	Aktienfonds	FIMLUX	8	

55,0	37	73	UBS (Lux) Equity Fund - Tech Opportunity (USD)(EUR hedged) Qacc	LU0979667374	Aktienfonds	UBS	8	
55,0	69	41	Fidelity Funds - Sustainable US Equity Fund A-ACC-Euro	LU0261960354	Aktienfonds	FIMLUX	9	
55,0	57	53	Deka-Nachhaltigkeit Renten CF(A)	LU0703711035	Anleihenfonds	Deka	8	
55,0	48	62	Goldman Sachs Euro Sustainable Credit - I Cap EUR	LU1106537605	Anleihenfonds	Goldman Sachs	8	
55,0	69	41	LO Funds - World Brands (EUR) IA	LU1809975987	Aktienfonds	LO Funds Europe SA	8	
55,0	57	53	Fidelity Funds - Global Corporate Bond A-ACC-EUR	LU0532243267	Anleihenfonds	FIMLUX	8	
55,0	17	93	Wellington Global Impact EUR D Accumulating Hedged	IE00BHR48C19	Aktienfonds	Wellington	9	
55,0	10	100	KEPLER Vorsorge Rentenfonds T	AT0000722566	Anleihenfonds	KEPLER-FONDS KAG	8	
55,0	71	39	Invesco Funds SICAV - Invesco Real Return (EUR) Bond Fund Class A accumulation - EUR	LU0119747243	Anleihenfonds	Invesco	8	
55,0	66	44	Schroder International Selection Fund QEP Global ESG ex Fossil Fuels C Acc USD	LU1910164083	Aktienfonds	Schroder Invest	8	
55,0	70	40	La Francaise Carbon Impact Floating Rates I	FR0013439163	Mischfonds	La Francaise AM	9	
55,0	81	29	TM Equity Europe Sustainable VT	AT0000A2D9C6	Aktienfonds	Gutmann KAG	8	
55,0	43	67	Amundi Index Solutions - Amundi Index Euro Corporate SRI - AE (C)	LU1050469367	Anleihenfonds	Amundi	8	
55,0	15	95	AXA World Funds - Europe Small Cap A Capitalisation EUR	LU0125741180	Aktienfonds	AXA	8	
55,0	95	15	TM Equity US Sustainable VT	AT0000A2D9D4	Aktienfonds	Gutmann KAG	8	
55,0	43	67	ERSTE BOND EURO CORPORATE EUR R01 (T)	AT0000724224	Anleihenfonds	Erste Asset Management	8	
55,0	56	54	Swisscanto (LU) Equity Fund Sustainable Global Climate BT	LU0999463853	Aktienfonds	Swisscanto	9	
54,5	86	23	Goldman Sachs US Dollar Credit - I Cap EUR	LU1536923359	Anleihenfonds	Goldman Sachs	8	
54,5	76	33	LLB Aktien Global ESG T	AT0000A1LK72	Aktienfonds	LLB	8	
54,5	96	13	DWS Invest CROCI World Value TFC	LU1902608444	Aktienfonds	DWS Investment	8	
54,5	22	87	DPAM B Equities Sustainable Food Trends B	BE0947764743	Aktienfonds	DPAM	9	
54,5	80	29	Metzler Global Growth Sustainability	DE0009752253	Aktienfonds	Metzler Asset Ma	8	
54,5	52	57	Ethna-DEFENSIV R-T	LU1134013462	Mischfonds	Ethenea	8	
54,5	99	10	JPMorgan Funds - America Equity Fund A (acc) - EUR	LU0217390227	Aktienfonds	JP Morgan AM Eu	8	
54,5	65	44	Invesco Funds SICAV - Invesco Sustainable US Structured Equity Fund Class C (EUR hedged) accumulation - EUR	LU0367024279	Aktienfonds	Invesco	8	
54,5	19	90	Mandarine Funds - Mandarine Europe Microcap G	LU1303941246	Aktienfonds	Mandarine	8	
54,5	11	98	Comgest Growth Europe Smaller Companies Fund EUR I Accumulation Class	IE00BHWQNP08	Aktienfonds	Comgest	8	
54,5	42	67	La Francaise LUX - Inflection Point Carbon Impact Global R EUR	LU1744646933	Aktienfonds	La Francaise AM	9	
54,0	13	95	Schroder International Selection Fund Global Cities A1 Accumulation EUR Hedged	LU0224509645	Aktienfonds	Schroder Invest	9	
54,0	75	33	Osmosis Resource Efficient European Equities C EUR	IE00B88C5R53	Aktienfonds	Prescient Fund	9	
54,0	33	75	Fidelity Funds - Sustainable Japan Equity Fund A-ACC-Euro	LU0251130042	Aktienfonds	FIMLUX	8	
54,0	95	13	Amundi MSCI World Climate Transition CTB - AE A	LU1437021204	Aktienfonds	Amundi	8	
54,0	52	56	JSS Investmentfonds - JSS Sustainable Equity - Europe P EUR acc	LU0484532444	Aktienfonds	JSS Fund Management (Lux) SA	8	

54,0	41	67	Goldman Sachs US Small Cap Equity Portfolio - Class P Shares (Acc.) (EUR-Hedged)	LU1864492316	Aktienfonds	Goldman Sachs	8	
54,0	35	73	Candriam Equities L Europe Innovation Class I EUR Capitalisation	LU0344046668	Aktienfonds	Candriam	8	
54,0	79	29	DPAM B Equities Euroland B	BE0058182792	Aktienfonds	DPAM	8	
54,0	59	49	IndexIQ Factors Sustainable Corporate Euro Bond S EUR	LU1603777555	Anleihenfonds	Candriam	8	
54,0	35	73	T. Rowe Price Funds SICAV US Smaller Companies Equity Fund In (EUR)	LU1047868630	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
54,0	93	15	Siemens Qualität & Dividende USA	DE000A14XPB4	Aktienfonds	SKAG	8	
54,0	23	85	Allianz Pet and Animal Wellbeing AT (EUR)	LU1931535931	Aktienfonds	Allianz Global Investors	8	
54,0	28	80	CHOM CAPITAL Active Return Europe UI AK R	DE000A1JUU46	Aktienfonds	Universal Invest	8	
54,0	87	21	AXA World Funds - Global Strategic Bonds A Capitalisation EUR	LU2233203178	Anleihenfonds	AXA	8	
54,0	79	29	Allianz Valeurs Durables MC EUR	FR0013285087	Aktienfonds	Allianz Global Investors	8	
54,0	10	98	DJE - Mittelstand & Innovation I (EUR)	LU1227570485	Aktienfonds	DJE	8	
54,0	8	100	nova Steady HealthCare I	DE000A1145H4	Aktienfonds	Axxion SA	8	
54,0	77	31	MFS Meridian® Funds-Global Intrinsic Value Fund (Class A1EUR)	LU1914599201	Aktienfonds	MFS Investment	8	
54,0	93	15	Invesco Funds SICAV - Invesco UK Equity Fund Class E accumulation - EUR	LU1775980201	Aktienfonds	Invesco	8	
54,0	89	19	Quantex Global Value Fund Klasse EUR I	LI0399611685	Aktienfonds	LLB	8	
54,0	75	33	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	LU0389655811	Aktienfonds	AXA	8	
53,5	59	48	Raiffeisen-Infrastruktur-Aktien R T	AT0000A09ZK2	Aktienfonds	Raiffeisen KAG	8	
53,5	100	7	DPAM L Bonds Emerging Markets Sustainable B EUR Capitalisation	LU0907927338	Anleihenfonds	Degroof Petercam Asset Services	9	
53,5	59	48	AFB Global Equity Select SI	DE000A2PE030	Aktienfonds	Hansainvest	8	
53,5	63	44	DWS Invest ESG Top Euroland FC	LU0145647722	Aktienfonds	DWS Investment	8	
53,5	7	100	AustroMündelRent (A)	AT0000801253	Anleihenfonds	Sparkasse Oberoest KAG	8	
53,5	7	100	ÖKOBASIS SDG - Investments for Future R	DE000A2QAYD4	Mischfonds	Hansainvest	8	
53,5	71	36	Franklin Templeton ClearBridge Infrastructure Value Fund - Premier Class Euro Accumulating	IE00BD4GV124	Aktienfonds	Franklin TIS	8	
53,5	20	87	HSBC Global Investment Funds Euroland Equity Smaller Companies AC	LU0165073775	Aktienfonds	HSBC	8	
53,5	20	87	Schroder International Selection Fund Asian Smaller Companies B Accumulation USD	LU0227179958	Aktienfonds	Schroder Invest	8	
53,5	59	48	Goldman Sachs US Small Cap CORE® Equity Portfolio Class E Shares (Acc.) (EUR) (Close)	LU0234683018	Aktienfonds	Goldman Sachs	8	
53,5	45	62	Nordea 1 - Global Small Cap BC-EUR	LU1029325104	Aktienfonds	Nordea Investment Fds	8	
53,5	37	70	Invesco Funds SICAV - Invesco Continental European Small Cap Equity Fund Class A accumulation - EUR	LU2305834041	Aktienfonds	Invesco	8	
53,5	46	61	Triodos SICAV I - Triodos Impact Mixed Fund - Neutral, class I-cap	LU0504302943	Mischfonds	TIM	9	



53,5	14	93	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund EB EUR	LU2066958542	Aktienfonds	Credit Suisse Fd Mng	8	
53,5	38	69	LGT Sustainable Short Duration Corporate Bond Fund Hedged (EUR) B	LI0183909782	Anleihenfonds	LGT Capital	8	
53,5	92	15	DWS Invest CROCI Global Dividends IC	LU1769943553	Aktienfonds	DWS Investment	8	
53,5	25	82	CPR Invest - Global Disruptive Opportunities A1 EUR Cap	LU2035461578	Aktienfonds	CPR Asset Management	8	
53,5	90	17	Swisscanto (LU) Equity Fund Systematic Responsible USA GT	LU0866302226	Aktienfonds	Swisscanto	8	
53,5	94	13	Goldman Sachs Eurozone Equity Income - I Cap EUR	LU0191250090	Aktienfonds	Goldman Sachs	8	
53,5	59	48	UBS (Lux) Equity SICAV - US Income Sustainable (USD) (EUR hedged) P-acc	LU1149724871	Aktienfonds	UBS	8	
53,5	35	72	Amundi Ethik Fonds IT	AT0000A1Z0C0	Mischfonds	Amundi	8	
53,5	94	13	AB SICAV I-Low Volatility Equity Portfolio Class A Shares, EUR-Denominated Share Class	LU1998907197	Aktienfonds	AllianceBernstein (Lux)	8	
53,5	86	21	BNP Paribas Funds Sustainable Europe Dividend I Capitalisation	LU0111493242	Aktienfonds	BNP Paribas	8	
53,5	40	67	Raiffeisen-Paragraph-14-ESG-Rent (RZ) T	AT0000A1TMP1	Anleihenfonds	Raiffeisen KAG	8	
53,0	47	59	Oddo BHF Avenir CN-EUR	FR0012806578	Aktienfonds	Oddo BHF	8	
53,0	93	13	Fidelity Funds - Global Equity Income A- MINCOME(G)-EUR	LU1084165056	Aktienfonds	FIMLUX	8	
53,0	50	56	AXA World Funds - ACT Eurozone Equity A Capitalisation EUR	LU0545089723	Aktienfonds	AXA	9	
53,0	85	21	DWS ESG Top World	DE0009769794	Aktienfonds	DWS Investment	8	
53,0	47	59	BlackRock Global Funds Circular Economy Fund Class AI2 EUR	LU2070343475	Aktienfonds	Blackrock	9	
53,0	90	16	DJE - Multi Asset & Trends I (EUR)	LU0159550747	Mischfonds	DJE	8	
53,0	11	95	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) I-A3-acc	LU2231704557	Aktienfonds	UBS	8	
53,0	19	87	Bonafide Global Fish Fund (EUR)	LI0181468138	Aktienfonds	IFM	8	
53,0	81	25	Phaidros Funds - Balanced A	LU0295585748	Mischfonds	IPConcept (Lux) S.A.	8	
53,0	70	36	Danske Invest SICAV Europe A	LU0727217050	Aktienfonds	Danske Invest	8	
53,0	90	16	Fidelity Funds - Fidelity Target(TM) 2030 A-ACC-EUR	LU0251131362	Anleihenfonds	FIMLUX	8	
53,0	16	90	Wellington Management Funds (Luxembourg) - Wellington Asia Technology D Acc Hedged EUR	LU1804833579	Aktienfonds	Wellington	8	
53,0	96	10	Amundi Index Solutions - Amundi Index MSCI North America ESG Broad CTB - AE (D)	LU0389812420	Aktienfonds	Amundi	8	
53,0	93	13	Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR	LU1123623123	Aktienfonds	Robeco	8	
53,0	96	10	Acadian Sustainable Global Equity UCITS Class B EUR Accumulation	IE00BD7V7Y90	Aktienfonds	Carne Global	8	
53,0	62	44	Edmond de Rothschild Fund Income Europe A EUR	LU0992632538	Mischfonds	Edmond de Rothschild Asset Management	8	
53,0	73	33	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) (EUR hedged) P-acc	LU0868495002	Aktienfonds	UBS	8	
53,0	93	13	Brandes European Value Fund I EUR	IE0031574977	Aktienfonds	Brandes Investment Partners	8	

53,0	54	52	Columbia Threadneedle (Lux) I - CT (Lux) American Smaller Companies 1E EUR	LU1864950479	Aktienfonds	Threadneedle	8	
53,0	39	67	Fondita Global Megatrends I	FI4000411178	Aktienfonds	Fondita	8	
53,0	81	25	Schroder International Selection Fund Italian Equity A1 Accumulation EUR	LU0133712025	Aktienfonds	Schroder Invest	8	
53,0	73	33	Columbia Threadneedle (Lux) I - CT (Lux) Pan European ESG Equities Class 2E EUR	LU1857753138	Aktienfonds	Threadneedle	8	
53,0	31	75	Candriam Equities L Europe Optimum Quality Class C Capitalisation EUR	LU0304859712	Aktienfonds	Candriam	8	
53,0	58	48	Pictet-Quest Global Sustainable Equities-HP EUR	LU0845340644	Aktienfonds	Pictet	8	
53,0	11	95	Invesco Funds SICAV - Invesco Nippon Small/Mid Cap Equity Fund Class E accumulation - EUR	LU0115142274	Aktienfonds	Invesco	8	
53,0	75	31	Julius Baer Global Excellence Equity (EUR) Bh	LU0912192399	Aktienfonds	Carne Global	8	
53,0	85	21	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	LU0323591833	Aktienfonds	Schroder Invest	8	
53,0	77	29	Lazard European Equity Fund a sub-fund of Lazard Global Active Funds Public Limited Company A Acc EUR	IE00B46FVQ94	Aktienfonds	Lazard	8	
52,5	20	85	GLS Bank Aktienfonds AK E	DE000A2QCXR2	Aktienfonds	Universal Invest	8	
52,5	30	75	Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktien R T	AT0000805189	Aktienfonds	Raiffeisen KAG	8	
52,5	92	13	BlackRock Global Funds Sustainable Emerging Markets Bond Fund Class AI2 EUR	LU2144842692	Anleihenfonds	Blackrock	8	
52,5	67	38	L&G Future World Global Equity Focus Fund Share Class Z USD Accumulation	LU1824428798	Aktienfonds	LGIM Managers	9	
52,5	80	25	JPMorgan Funds - Europe Strategic Growth Fund C Acc EUR	LU0129443577	Aktienfonds	JP Morgan AM Eu	8	
52,5	40	65	Apollo Nachhaltig Euro Corporate Bond T	AT0000746938	Anleihenfonds	Security KAG	8	
52,5	30	75	M&G (Lux) Climate Solutions Fund EUR C Accumulating	LU2226639628	Aktienfonds	M & G	9	
52,5	32	73	Allianz German Equity AT-EUR	LU0840617350	Aktienfonds	Allianz Global Investors	8	
52,5	64	41	Fidelity Funds - Nordic Y-ACC-EUR	LU1808854043	Aktienfonds	FIMLUX	8	
52,5	56	49	PIMCO Funds Global Investors Series plc - Euro Income Bond Fund E Class EUR Accumulation	IE00B3QDMK77	Anleihenfonds	PIMCO Glo Advrs	8	
52,5	5	100	ERSTE WWF STOCK ENVIRONMENT EUR R01 T	AT0000705678	Aktienfonds	Erste Asset Management	9	
52,5	55	50	BlackRock Global Funds Systematic Sustainable Global SmallCap Fund Class C2 EUR	LU0331285766	Aktienfonds	Blackrock	8	
52,5	82	23	IndexIQ Factors Sustainable EMU Equity S Acc	LU1603778363	Aktienfonds	Candriam	8	
52,5	5	100	OekoWorld Rock`n`Roll Fonds A	LU0380798750	Mischfonds	OekoWorld Lux SA	9	
52,5	5	100	Bellevue Funds (Lux) - Bellevue Digital Health Share class I2 EUR Accumulating	LU1811048054	Aktienfonds	Waystone Management	8	
52,5	10	95	CS (Lux) Environmental Impact Equity Fund BH EUR	LU2176898133	Aktienfonds	Credit Suisse Fd Mng	9	
52,5	18	87	ERSTE RESPONSIBLE BOND EM CORPORATE EUR R01 T	AT0000A13EG7	Anleihenfonds	Erste Asset Management	8	
52,5	88	17	THEAM QUANT Equity Europe Guru I Capitalisation	LU1235105779	Aktienfonds	BNP Paribas	8	
52,0	31	73	Morgan Stanley Investment Funds - Global Brands Equity Income Fund BHR (EUR) EUR Dis	LU1378880683	Aktienfonds	Msim Fnd Mgmt	8	

52,0	39	65	T. Rowe Price Funds SICAV Emerging Markets Corporate Bond Fund In9 EUR	LU2078555294	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
52,0	29	75	M&G (Lux) Sustainable Allocation Fund EUR B Accumulation	LU1900799880	Mischfonds	M & G	9	
52,0	26	78	BlackRock Global Funds Japan Small & MidCap Opportunities Fund Class A2 EUR	LU0171289068	Aktienfonds	Blackrock	8	
52,0	6	98	SUNARES - Sustainable Natural Resources	LU0344810915	Aktienfonds	VP Fund Solution	8	
52,0	13	91	ODDO BHF Active Small Cap CI-EUR	FR0011606276	Aktienfonds	Oddo BHF	8	
52,0	99	5	T. Rowe Price Funds SICAV US Equity Fund I EUR	LU2199484093	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
52,0	81	23	Candriam Sustainable Equity World Class C EUR Capitalisation	LU1434527435	Aktienfonds	Candriam	9	
52,0	64	40	DWS SDG Multi Asset Dynamic LC	DE0009848010	Mischfonds	DWS Investment	8	
52,0	6	98	Schroder International Selection Fund Global Energy Transition A Accumulation EUR Hedged	LU2016064201	Aktienfonds	Schroder Invest	9	
52,0	17	87	LOYS FCP-LOYS Aktien Europa I	LU1129459035	Aktienfonds	HAFS	8	
52,0	17	87	JPMorgan Funds - Pacific Equity Fund C Acc EUR	LU0822047683	Aktienfonds	JP Morgan AM Eu	8	
52,0	87	17	Amundi Funds Euroland Equity - A EUR (C)	LU1883303635	Aktienfonds	Amundi	8	
52,0	91	13	Nordea 1 - North American Stars Equity BC-EUR	LU0841633844	Aktienfonds	Nordea Investment Fds	8	
52,0	29	75	Fisher Investments Institutional US Small Cap Core Equity ESG Fund - US Dollar Share Class	IE00BXC44W08	Aktienfonds	Carne Global	8	
52,0	79	25	Pictet-Quest Europe Sustainable Equities-I EUR	LU0144509550	Aktienfonds	Pictet	8	
52,0	75	29	Columbia Threadneedle (Lux) I - CT (Lux) Global Select Class 1E EUR	LU1864957136	Aktienfonds	Threadneedle	8	
52,0	81	23	Raiffeisen-GlobalDividend-ESG-Aktien (R) (T)	AT0000495296	Aktienfonds	Raiffeisen KAG	8	
52,0	26	78	Neuberger Berman US Small Cap Fund EUR A Accumulating Class - Hedged	IE00B44F1J46	Aktienfonds	Neuberger Berman	8	
52,0	85	19	Robeco QI Global Conservative Equities F EUR	LU1493700642	Aktienfonds	Robeco	8	
52,0	91	13	Nordea 1 - Emerging Stars Bond Fund BI EUR	LU1915689662	Anleihenfonds	Nordea Investment Fds	8	
52,0	42	62	KEPLER Ethik Quality Aktienfonds T	AT0000722657	Aktienfonds	KEPLER-FONDS KAG	8	
52,0	24	80	RobecoSAM Smart Mobility Equities F EUR	LU2145465824	Aktienfonds	Robeco	9	
52,0	95	9	Janus Henderson Balanced Fund A2 EUR	IE00BK26DX94	Mischfonds	Janus	8	
52,0	59	45	MFS Meridian® Funds-Euro Credit Fund (Class I1EUR)	LU1914598906	Anleihenfonds	MFS Investment	8	
52,0	79	25	Amundi Funds European Equity Value - I2 EUR (C)	LU1883315480	Aktienfonds	Amundi	8	
52,0	79	25	XT EUROPA EUR R01 (T)	AT0000697065	Aktienfonds	Erste Asset Management	8	
51,5	5	98	Bellevue Funds (Lux) - Bellevue Asia Pacific Healthcare Share class I2 EUR - Accumulating	LU1587985497	Aktienfonds	Waystone Management	8	
51,5	55	48	Raiffeisen-Nachhaltigkeit-Aktien (R) T	AT0000677919	Aktienfonds	Raiffeisen KAG	8	
51,5	97	6	Allianz Best Styles US Equity AT (EUR)	LU0933100637	Aktienfonds	Allianz Global Investors	8	
51,5	72	31	Fidelity Funds - Institutional Global Focus I-ACC-EUR	LU0287143605	Aktienfonds	FIMLUX	8	
51,5	80	23	Tresides Dividend & Growth AMI A (a)	DE000A1J3AE0	Aktienfonds	Ampega Inv GmbH	8	
51,5	62	41	Amundi Funds Global Ecology ESG - A EUR (C)	LU1883318740	Aktienfonds	Amundi	8	
51,5	62	41	Polar Capital Funds plc North American Fund Class I Hedged EUR Distribution Shares	IE00B5NRXC53	Aktienfonds	BFML	8	

51,5	18	85	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR) P-acc	LU0198839143	Aktienfonds	UBS	8	
51,5	84	19	Robeco QI US Conservative Equities D EUR	LU1045434567	Aktienfonds	Robeco	8	
51,5	3	100	Luxembourg Selection Fund - Active Solar B EUR	LU1308789038	Aktienfonds	UBS	9	
51,5	59	44	BNP Paribas Easy - MSCI Japan ESG Filtered Min TE Track Classic Cap	LU1291101985	Aktienfonds	BNP Paribas	8	
51,5	13	90	Columbia Threadneedle (Lux) I - CT (Lux) Pan European Smaller Companies Class 1E EUR	LU1829329819	Aktienfonds	Threadneedle	8	
51,5	87	16	Aviva Investors - Emerging Markets Local Currency Bond Fund Class I Accumulation shares EUR	LU0273498039	Anleihenfonds	Aviva Invstrs	8	
51,5	72	31	ERSTE STOCK GLOBAL EUR R01 (T)	AT0000812870	Aktienfonds	Erste Asset Management	8	
51,5	51	52	Amundi Öko Sozial Stock (T)	AT0000A06Q31	Aktienfonds	Amundi	8	
51,5	8	95	First Sentier Investors Global Umbrella Fund plc - FSSA Japan Equity Fund Class VI (Accumulation) EUR	IE00BYXW3V29	Aktienfonds	First Sentier	8	
51,5	48	55	CT (Lux) Sustainable Multi-Asset Income F Acc EUR	LU2051395593	Mischfonds	Carne Global	9	
51,5	3	100	Credit Suisse (Lux) Digital Health Equity Fund BH EUR	LU1683285321	Aktienfonds	Credit Suisse Fd Mng	8	
51,5	45	58	State Street Global Advisors Luxembourg SICAV - State Street SRI Euro Corporate Bond Index Fund I EUR Accumulating	LU0579408831	Anleihenfonds	State Street Global	8	
51,5	59	44	Apollo Nachhaltig Aktien Global T	AT0000A1EL54	Aktienfonds	Security KAG	8	
51,0	44	58	KEPLER High Grade Corporate Rentenfonds T	AT0000653696	Anleihenfonds	KEPLER-FONDS KAG	8	
51,0	99	3	Amundi S&P 500 ESG - A4E (A)	LU0996179262	Aktienfonds	Amundi	8	
51,0	73	29	ERSTE RESPONSIBLE STOCK GLOBAL EUR R01 T	AT0000646799	Aktienfonds	Erste Asset Management	8	
51,0	41	61	LIGA Portfolio Concept A Dis	LU1172417856	Mischfonds	Union Investment	8	
51,0	64	38	UBS (Lux) Equity Fund - US Sustainable (USD) P-acc	LU0098995292	Aktienfonds	UBS	8	
51,0	2	100	CS (Lux) Edutainment Equity Fund BH EUR	LU2022170281	Aktienfonds	Credit Suisse Fd Mng	9	
51,0	12	90	Columbia Threadneedle (Lux) I - CT (Lux) Pan European Small Cap Opportunities Class DE EUR	LU0282720225	Aktienfonds	Threadneedle	8	
51,0	22	80	Credit Suisse (Lux) Robotics Equity Fund EBH EUR	LU1575199994	Aktienfonds	Credit Suisse Fd Mng	8	
51,0	84	18	Invesco Funds SICAV - Invesco Global Income Fund Class C accumulation EUR	LU1097689365	Mischfonds	Invesco	8	
51,0	52	50	CSIF (Lux) Equity Japan ESG Blue DB EUR	LU1809959437	Aktienfonds	Credit Suisse Fd Mng	8	
51,0	66	36	Fidelity Funds - American Growth A-ACC-EUR	LU0275692696	Aktienfonds	FIMLUX	8	
51,0	79	23	Fidelity Funds - Global Technology A-ACC-EUR Hedged	LU1841614867	Aktienfonds	FIMLUX	8	
51,0	24	78	DNB Fund Future Waves Retail A	LU0029375739	Aktienfonds	FundPartner Solutions	9	
51,0	24	78	Apollo Nachhaltig Global Bond T	AT0000A13JW3	Anleihenfonds	Security KAG	8	
51,0	37	65	DPAM L Bonds EUR Quality Sustainable B	LU0130967168	Anleihenfonds	Degroof Petercam Asset Services	9	
51,0	77	25	Fidelity Funds - Global Short Duration Income Fund A-ACC-EUR (EUR/USD hedged)	LU1731833304	Anleihenfonds	FIMLUX	8	
51,0	31	71	Nordea 1 - European Covered Bond BI-EUR	LU0539144625	Anleihenfonds	Nordea Investment Fds	8	
51,0	100	2	Goldman Sachs US Equity Income - N Cap EUR	LU0851123769	Aktienfonds	Goldman Sachs	8	

51,0	48	54	JSS Sustainable Equity - SDG Opportunities BM-P EUR acc	LU2207285367	Aktienfonds	JSS Fund Management (Lux) SA	9	
51,0	71	31	Deep Research Fund SICAV J	LI0474797144	Aktienfonds	LLB	8	
51,0	32	70	SUPERIOR 3 - Ethik T	AT0000A07HT5	Mischfonds	Security KAG	8	
51,0	98	4	Invesco Funds SICAV - Invesco India Bond Fund Class C accumulation - EUR	LU1642785817	Anleihenfonds	Invesco	8	
51,0	43	59	Pictet CH Quest - Swiss Sustainable Equities-I dy	CH0019087243	Aktienfonds	Pictet	8	
51,0	26	76	Allianz Emerging Markets SRI Corporate Bond AT(H2-EUR)	LU1992133188	Anleihenfonds	Allianz Global Investors	8	
51,0	17	85	LO Funds - Continental Europe Small & Mid Leaders, (EUR) MA	LU0866421158	Aktienfonds	LO Funds Europe SA	8	
51,0	96	6	Variopartner SICAV-3-Alpha Diversifier Equities USA G EUR	LU1955151078	Aktienfonds	Vontobel Asset Management	8	
51,0	26	76	LBBW Nachhaltigkeit Renten I	DE000A0X97D2	Anleihenfonds	LBBW AM Investment GmbH	8	
51,0	22	80	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe G	LU0489687599	Aktienfonds	Mandarine	8	
51,0	57	45	Muzinich Global High Yield Low Carbon Credit Fund Hedged Euro Accumulation A Units	IE0033510391	Anleihenfonds	Muzinich & Co	8	
50,5	8	93	Nomura Funds Ireland-Japan High Conviction A EUR	IE00BBT38246	Aktienfonds	BFML	8	
50,5	16	85	UBAM - Positive Impact Emerging Equity AC EUR	LU2051758659	Aktienfonds	UBP AM (Eur) S.A	9	
50,5	78	23	Amundi Funds European Equity Income ESG - C EUR (C)	LU1883312032	Aktienfonds	Amundi	8	
50,5	30	71	KCD-Union Nachhaltig MIX	DE0009750000	Mischfonds	Union Investment	8	
50,5	82	19	Allianz Best Styles Europe Equity SRI RT-EUR	LU2025542452	Aktienfonds	Allianz Global Investors	8	
50,5	96	5	Goldman Sachs US CORE® Equity Portfolio Class E Shares (Acc.) (EUR)	LU0133265412	Aktienfonds	Goldman Sachs	8	
50,5	45	56	AXA World Funds - Euro Buy and Maintain Sustainable Credit I Capitalisation EUR	LU1156427582	Anleihenfonds	AXA	8	
50,5	91	10	Fisher Investments Institutional Global Developed Equity ESG Fund US Dollar Class Shares	IE00BD9BTC95	Aktienfonds	Carne Global	8	
50,5	97	4	AXA IM Equity Trust -AXA IM US Enhanced Index Equity QI A Accumulation EUR	IE00BD008S45	Aktienfonds	AXA	8	
50,5	23	78	ABN AMRO Funds - Liontrust European Sustainable Equities A EUR Cap	LU0849850747	Aktienfonds	AAIS	9	
50,5	78	23	Nordea 1 - US Corporate Bond BC-EUR	LU0772964176	Anleihenfonds	Nordea Investment Fds	8	
50,5	19	82	Berenberg European Small Cap I	LU1959967503	Aktienfonds	Universal Invest	8	
50,5	8	93	Berenberg Aktien Mittelstand M A	DE000A14XN42	Aktienfonds	Universal Invest	8	
50,5	14	87	Raiffeisen-SmartEnergy-ESG-Aktien (R) T	AT0000A2DFF8	Aktienfonds	Raiffeisen KAG	9	
50,5	13	88	Macquarie Euro Corporate Bond Fund	AT0000A1NB63	Mischfonds	LLB	8	
50,5	76	25	RAM (Lux) Systematic Funds-Global Equity Income LDP EUR Dis	LU1307225125	Aktienfonds	RAM Active Inves	8	
50,5	72	29	DWS Smart Industrial Technologies FC	DE000DWS2MA8	Aktienfonds	DWS Investment	8	
50,5	48	53	Morgan Stanley Investment Funds - Euro Corporate Bond Fund A EUR Acc	LU0132601682	Anleihenfonds	Msim Fnd Mgmt	8	
50,5	27	74	KEPLER Ethik Rentenfonds (T)	AT0000642632	Anleihenfonds	KEPLER-FONDS KAG	8	



50,5	91	10	Robeco BP Global Premium Equities D EUR	LU0203975437	Aktienfonds	Robeco	8	
50,5	72	29	RobecoSAM Global Gender Equality Equities D EUR	LU2145458969	Aktienfonds	Robeco	8	
50,0	50	50	Candriam Sustainable Equity Europe Class C - Capitalisation EUR	LU1313771856	Aktienfonds	Candriam	9	
50,0	2	98	SDG Evolution Flexibel AK I	DE000A1W9AZ5	Mischfonds	Universal Invest	9	
50,0	42	58	ODDO BHF Euro Corporate Bond CR-EUR	LU0145975222	Anleihenfonds	Oddo BHF	8	
50,0	30	70	IQAM Equity Pacific (AT)	AT0000A0XA55	Aktienfonds	IQAM Invest	8	
50,0	98	2	BlackRock Sustainable Advantage US Equity Fund Class D Accumulating EUR	IE00BF553F02	Aktienfonds	Blackrock	8	
50,0	22	78	Liontrust GF Sustainable Future Pan-European Growth Fund A1 EUR Accumulating share class	IE00BYWSV511	Aktienfonds	BFML	9	
50,0	98	2	BlackRock Global Funds Sustainable Emerging Markets Local Currency Bond Fund Class AI2 EUR	LU2144842858	Anleihenfonds	Blackrock	8	
50,0	3	97	CONVERTINVEST Gl. Convertible Prop. RT	AT0000A14J55	Anleihenfonds	3 Banken	8	
50,0	38	62	MainFirst - Global Equities C	LU0864710602	Aktienfonds	Ethenea	8	
50,0	70	30	DWS Eurozone Bonds Flexible FC	DE000DWS24G2	Anleihenfonds	DWS Investment	8	
50,0	52	48	Nordea 1 - Stable Emerging Markets Equity BC-EUR	LU0841619934	Aktienfonds	Nordea Investment Fds	8	
50,0	18	82	Credit Suisse Responsible Consumer Fund BH EUR	LU2062658336	Aktienfonds	MultiConcept Fund Mng SA	8	
50,0	20	80	East Capital Global Emerging Markets Sustainable Class A EUR	LU0212839673	Aktienfonds	East Capital	9	
50,0	62	38	UBS (CH) Equity Fund - US Sustainable (USD) P	CH0002788401	Aktienfonds	UBS	8	
50,0	46	54	Goldman Sachs Japan Equity Portfolio Class E Shares (Acc.) (EUR) (Snap)	LU0133264795	Aktienfonds	Goldman Sachs	8	
50,0	1	99	green benefit - Global Impact Fund - P	LU1136260384	Aktienfonds	Hansainvest	8	
50,0	33	67	Amundi Planet - Emerging Green One Senior EUR Hedged (C)	LU1688575601	Anleihenfonds	Amundi	8	
50,0	27	73	GAM Multistock - Japan Eq-EUR R	LU0984219807	Aktienfonds	GAM	8	
50,0	51	49	Ninety One Global Strategy Fund Emerging Markets Investment Grade Corporate Debt I Acc USD	LU1275256334	Anleihenfonds	Ninety One Lux	8	
50,0	2	98	Echiquier World Next Leaders F	FR0013423365	Aktienfonds	Echiquier	8	
50,0	38	62	JPMorgan Funds - Europe Dynamic Technologies Fund A Acc EUR	LU0210532015	Aktienfonds	JP Morgan AM Eu	8	
50,0	69	31	PrivilEdge - Fidelity Technology, Syst. Hdg, (EUR) NA	LU1390458740	Aktienfonds	LO Funds Europe SA	8	
49,5	29	70	Schroder International Selection Fund UK Equity C Acc EUR	LU2238021765	Aktienfonds	Schroder Invest	8	
49,5	26	73	BlackRock Global Funds Future of Transport Fund Class Fund AI2 EUR	LU1960222013	Aktienfonds	Blackrock	9	
49,5	82	17	Swisscanto (LU) Equity Fund Sustainable AT	LU0136171559	Aktienfonds	Swisscanto	9	
49,5	14	85	BNP Paribas Funds Nordic Small Cap I Capitalisation	LU0950373059	Aktienfonds	BNP Paribas	8	
49,5	86	13	Lazard Global Managed Volatility Fund A Acc EUR	IE00B3ZKMN25	Aktienfonds	Lazard	8	
49,5	97	2	T. Rowe Price Funds SICAV Emerging Local Markets Bond Fund I9 (EUR) Cap	LU2261317445	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	

49,5	56	43	Goldman Sachs Global High Yield Portfolio Class E Shares (Acc.) (EUR-Hedged)	LU0304100257	Anleihenfonds	Goldman Sachs	8	
49,5	69	30	Federated Hermes Investment Funds Plc - Federated Hermes Global High Yield Credit Fund Class F EUR Accumulating	IE00B4XK1R83	Anleihenfonds	Hermes	8	
49,5	80	19	Candriam Sustainable Equity Quant Europe C EUR Capitalisation	LU2378104066	Aktienfonds	Candriam	9	
49,5	95	4	BlackRock Strategic Funds - BlackRock Systematic ESG World Equity Fund D2 EUR	LU1254583435	Aktienfonds	Blackrock	8	
49,5	40	59	DWS ESG Investa GLC	DE000DWS2S77	Aktienfonds	DWS Investment	8	
49,5	92	7	T. Rowe Price Funds SICAV Emerging Markets Bond Fund A (EUR)	LU1438968627	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
49,5	55	44	Sycomore Fund Europe Happy @ Work I EUR C	LU1301026206	Aktienfonds	Sycomore AM	9	
49,5	80	19	JPMorgan Funds - US Growth Fund C (acc) - EUR (hedged)	LU0289216912	Aktienfonds	JP Morgan AM Eu	8	
49,5	91	8	AXA World Funds - Sustainable Equity QI A Capitalisation EUR	LU1774149998	Aktienfonds	AXA	8	
49,5	45	54	UBS (Lux) Equity SICAV - Long Term Themes (USD)(EUR Hedged)Fa	LU1520734028	Aktienfonds	UBS	8	
49,5	43	56	Salm - Nachhaltige Aktien Global - klimaoptimiert AK I EUR	LU1480732285	Aktienfonds	Universal Invest	9	
49,5	45	54	Columbia Threadneedle (Lux) I - CT (Lux) UK Equities Class 3EH EUR	LU1868838290	Aktienfonds	Threadneedle	8	
49,5	79	20	Goldman Sachs US Dollar Short Duration Bond Portfolio Class I Shares (Acc.)	LU1409378277	Anleihenfonds	Goldman Sachs	8	
49,5	32	67	Fidelity Funds - Switzerland Y-ACC-CHF	LU0346393027	Aktienfonds	FIMLUX	8	
49,5	82	17	Fidelity Funds - Iberia A-ACC-EUR	LU0261948904	Aktienfonds	FIMLUX	8	
49,5	66	33	BlackRock Global Funds Global Long-Horizon Equity Fund Class AI2 EUR	LU1978682448	Aktienfonds	Blackrock	8	
49,5	63	36	Invesco Funds SICAV - Invesco Sustainable Pan European Structured Equity Fund Class A accumulation - EUR	LU0119750205	Aktienfonds	Invesco	8	
49,0	28	70	Invesco Funds SICAV - Invesco Pan European Small Cap Equity Fund Class B accumulation - EUR	LU0130710477	Aktienfonds	Invesco	8	
49,0	89	9	PIMCO Funds Global Investors Series plc - Global Low Duration Real Return Fund Institutional EUR (Hedged) Accumulation	IE00BHZKQB61	Anleihenfonds	PIMCO Glo Advrs	8	
49,0	97	1	JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (acc) - EUR	LU0332400232	Anleihenfonds	JP Morgan AM Eu	8	
49,0	57	41	abrdn SICAV I - Global Sustainable Equity Fund X Acc EUR	LU0837985992	Aktienfonds	Abrdn Investment	8	
49,0	94	4	M&G (Lux) European Strategic Value Fund EUR A Accumulation	LU1670707527	Aktienfonds	M & G	8	
49,0	39	59	Morgan Stanley Investment Funds - Global Sustain Fund AH (EUR) EUR Acc	LU1905620776	Aktienfonds	Msim Fnd Mgmt	8	
49,0	36	62	Columbia Threadneedle (Lux) I - CT (Lux) European Corporate Bond Class 1E EUR	LU1829337085	Anleihenfonds	Threadneedle	8	
49,0	90	8	Goldman Sachs Europe Equity - N Cap EUR	LU0953789434	Aktienfonds	Goldman Sachs	8	
49,0	13	85	BNP Paribas Funds Green Tigers Classic EUR Capitalisation	LU0823437925	Aktienfonds	BNP Paribas	9	
49,0	88	10	BNP Paribas Funds Sustainable Europe Multi-Factor Equity I Capitalisation	LU1956135914	Aktienfonds	BNP Paribas	8	

49,0	96	2	Gutmann USD Reserve A	AT0000A0MPX5	Anleihenfonds	Gutmann KAG	8	
49,0	62	36	T. Rowe Price Funds SICAV Continental European Equity Fund I	LU0285832068	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
49,0	94	4	Franklin Templeton ClearBridge US Appreciation Fund - Class A Euro Accumulating	IE00B1BXJ072	Aktienfonds	Franklin TIS	8	
49,0	36	62	Allianz Global Equity Growth AT (EUR)	LU1633808628	Aktienfonds	Allianz Global Investors	8	
49,0	31	67	BNP Paribas Smallcap Euroland ISR Classic C	FR0010128587	Aktienfonds	BNP Paribas	8	
48,5	5	92	T 1852 (T)	AT0000A0K2G5	Anleihenfonds	Erste Asset Management	8	
48,5	4	93	JPMorgan Funds - Greater China Fund D (acc) - EUR	LU0522352946	Aktienfonds	JP Morgan AM Eu	8	
48,5	12	85	Schroder International Selection Fund Japanese Smaller Companies A1 Accumulation EUR	LU0251570791	Aktienfonds	Schroder Invest	8	
48,5	82	15	DWS Top Europe IC	DE000DWS2L82	Aktienfonds	DWS Investment	8	
48,5	76	21	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	LU1529808336	Aktienfonds	JP Morgan AM Eu	8	
48,5	30	67	Schroder International Selection Fund Sustainable Swiss Equity A1 Accumulation CHF	LU0227178042	Aktienfonds	Schroder Invest	8	
48,5	87	10	Schroder International Selection Fund Sustainable Multi-Factor Equity C Accumulation EUR	LU1987118020	Aktienfonds	Schroder Invest	8	
48,5	7	90	JPMorgan Funds - Asia Growth Fund A Acc EUR	LU2257583109	Aktienfonds	JP Morgan AM Eu	8	
48,5	74	23	R-Co 4Change Net Zero Equity Euro C	FR0010784835	Aktienfonds	Rothschild Co AM	9	
48,5	3	94	CSR Bond Focus SDG Fonds (A)	DE000A2PT145	Anleihenfonds	Monega	9	
48,5	19	78	Polar Capital Funds plc Emerging Market Stars Fund Class Emerging Market Stars I EUR Accumulation Shares	IE00BFMFDF33	Aktienfonds	BFML	8	
48,5	78	19	M&G (Lux) Global Dividend Fund EUR A Accumulation	LU1670710075	Aktienfonds	M & G	8	
48,5	87	10	Goldman Sachs Multi-Manager Europe Equity Portfolio Class I Shares (Acc.)	LU0394651672	Aktienfonds	Goldman Sachs	8	
48,5	86	11	JPMorgan Funds - Euroland Equity Fund A (acc) - EUR	LU0210529490	Aktienfonds	JP Morgan AM Eu	8	
48,5	5	92	T 1851 R01 (T)	AT0000A0K2C4	Anleihenfonds	Erste Asset Management	8	
48,5	2	95	SDG Evolution Bonds.	DE000A2AQZE9	Anleihenfonds	Universal Invest	9	
48,5	88	9	DJE - Zins & Dividende XT (EUR)	LU1794438561	Mischfonds	DJE	8	
48,5	53	44	BlackRock Global Funds ESG Multi-Asset Fund Class A2 EUR	LU0093503497	Mischfonds	Blackrock	8	
48,5	66	31	Goldman Sachs Global Equity Partners ESG Portfolio Class E Shares (Acc.) (EUR)	LU0418310818	Aktienfonds	Goldman Sachs	8	
48,5	87	10	Robeco QI Global Developed Conservative Equities I EUR	LU1274520086	Aktienfonds	Robeco	8	
48,5	80	17	Rothschild & Co WM - Aktien I EUR	LU1272153831	Aktienfonds	Rothschild Co AM	8	
48,5	61	36	ERSTE BOND CORPORATE PLUS (V)	AT0000A1PKN8	Anleihenfonds	Erste Asset Management	8	
48,5	94	3	State Street Global Advisors Luxembourg SICAV - State Street World Screened Index Equity Fund I EUR Accumulating	LU1159235107	Aktienfonds	State Street Global	8	
48,5	24	73	DWS ESG Top Asien LC	DE0009769760	Aktienfonds	DWS Investment	8	
48,5	32	65	DPAM L Bonds Climate Trends Sustainable B EUR	LU1996436223	Anleihenfonds	Degroof Petercam Asset Services	9	
48,5	72	25	Allianz Global Hi-Tech Growth IT-USD	LU1864046377	Aktienfonds	Allianz Global Investors	8	
48,5	56	41	LIGA-Pax-Aktien-Union	DE0009750216	Aktienfonds	Union Investment	8	

48,5	22	75	<b>SQUAD CAPITAL - SQUAD GROWTH - A</b>	LU0241337616	Aktienfonds	<b>Axxion SA</b>	8	
48,0	12	84	<b>Macquarie Fund Solutions-Macquarie Euro Government Bond Fund Class B EUR</b>	LU1274828372	Anleihenfonds	<b>Lemanik AM</b>	8	
48,0	18	78	<b>KR FONDS Deutsche Aktien Spezial P</b>	LU0310320758	Aktienfonds	<b>Axxion SA</b>	8	
48,0	37	59	<b>JPMorgan Funds - ASEAN Equity Fund A Acc EUR</b>	LU0441852612	Aktienfonds	<b>JP Morgan AM Eu</b>	8	
48,0	32	64	<b>JPMorgan Funds - Emerging Markets Small Cap Fund C perf Acc EUR</b>	LU0474315818	Aktienfonds	<b>JP Morgan AM Eu</b>	8	
48,0	32	64	<b>THEAM QUANT Equity Europe Climate Care I Capitalisation</b>	LU1353196436	Aktienfonds	<b>BNP Paribas</b>	8	
48,0	55	41	<b>CPR Invest - Social Impact A2 EUR Acc</b>	LU2036821820	Aktienfonds	<b>CPR Asset Management</b>	8	
48,0	95	1	<b>BlackRock Advantage Europe Equity Fund Class D Accumulating EUR</b>	IE00BDFD9C92	Aktienfonds	<b>Blackrock</b>	8	
48,0	86	10	<b>BNP Paribas Funds Sustainable Euro Multi-Factor Equity I Capitalisation</b>	LU1920355549	Aktienfonds	<b>BNP Paribas</b>	8	
48,0	94	2	<b>Amundi Funds Emerging Markets Local Currency Bond - I2 EUR (C)</b>	LU1882461251	Anleihenfonds	<b>Amundi</b>	8	
48,0	88	8	<b>AXA IM Global Equity QI Fund B Capitalisation EUR</b>	IE0031069051	Aktienfonds	<b>AXA</b>	8	
48,0	85	11	<b>Candriam Equities L Global Demography Class I EUR Capitalisation</b>	LU0654531341	Aktienfonds	<b>Candriam</b>	8	
48,0	48	48	<b>Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR Hedged</b>	LU0557291076	Aktienfonds	<b>Schroder Invest</b>	8	
48,0	18	78	<b>Polar Capital Funds plc Asian Stars Fund Class R Euro Accumulation Shares</b>	IE00BG43QC08	Aktienfonds	<b>BFML</b>	8	
48,0	91	5	<b>Robeco QI Global Developed Multi-Factor Equities D EUR</b>	LU1277577125	Aktienfonds	<b>Robeco</b>	8	
48,0	77	19	<b>Special Equity Multi-Cap (T)</b>	AT0000A0QBU2	Aktienfonds	<b>Gutmann KAG</b>	8	
48,0	3	93	<b>SQUAD Aguja Opportunities R</b>	DE000A2AR9B1	Mischfonds	<b>Axxion SA</b>	8	
47,5	10	85	<b>Comgest Growth Asia Fund EUR Z Accumulation Class</b>	IE00BDZQR023	Aktienfonds	<b>Comgest</b>	8	
47,5	55	40	<b>BL Global Flexible EUR BI EUR Acc</b>	LU0379366346	Mischfonds	<b>BLI</b>	8	
47,5	63	32	<b>ODDO BHF Polaris Moderate DRW-EUR</b>	DE000A0D95Q0	Mischfonds	<b>Oddo BHF</b>	8	
47,5	13	82	<b>UBAM - Positive Impact Equity AC EUR</b>	LU1861460340	Aktienfonds	<b>UBP AM (Eur) S.A</b>	9	
47,5	59	36	<b>BlackRock Global Funds Global High Yield Bond Fund Class AI2 EUR Hedged</b>	LU1960223250	Anleihenfonds	<b>Blackrock</b>	8	
47,5	7	88	<b>LF - WHC Global Discovery R</b>	DE000A0YJMG1	Mischfonds	<b>Universal Invest</b>	8	
47,5	84	11	<b>DPAM L Equities World SRI MSCI Index B EUR Cap</b>	LU1494414417	Aktienfonds	<b>Degroof Petercam Asset Services</b>	8	
47,5	75	20	<b>Siemens Diversified Growth</b>	DE000A14XPF5	Mischfonds	<b>SKAG</b>	8	
47,5	66	29	<b>DWS Invest Qi Global Climate Action IC</b>	LU2178858176	Aktienfonds	<b>DWS Investment</b>	8	
47,5	74	21	<b>Allianz Advanced Fixed Income Short Duration IT (EUR)</b>	LU1093406343	Anleihenfonds	<b>Allianz Global Investors</b>	8	
47,5	20	75	<b>Sycomore Fund Sycomore Eco Solutions I EUR</b>	LU1183791281	Aktienfonds	<b>Sycomore AM</b>	9	
47,5	82	13	<b>Invesco Funds SICAV - Invesco Pan European Equity Fund Class A accumulation - EUR</b>	LU0028118809	Aktienfonds	<b>Invesco</b>	8	
47,5	8	87	<b>DWS German Small/Mid Cap IC</b>	DE000DWS22U7	Aktienfonds	<b>DWS Investment</b>	8	

47,5	63	32	Allianz Invest Eurorent (T)	AT0000A05H33	Anleihenfonds	Allianz Invest KAG mbH	8	
47,5	39	56	UBS (Lux) Equity Fund - Mid Caps Europe Sustainable (EUR) IB-acc	LU0403311318	Aktienfonds	UBS	8	
47,5	92	3	Barings Global Resources Fund Class A EUR Inc	IE0004851352	Aktienfonds	Baring International Fund Managers	8	
47,5	6	89	BNP Paribas Obli Etat ISR Classic C	FR0010130765	Anleihenfonds	BNP Paribas	9	
47,5	28	67	UBAM - Swiss Equity AHC EUR	LU0352162191	Aktienfonds	UBP AM (Eur) S.A	8	
47,5	82	13	Portfolio Aktien Spezial ZKB Oe T	AT0000A00EY7	Aktienfonds	LLB	8	
47,5	42	53	Goldman Sachs Euro Sustainable Credit (ex-Financials) - I Cap EUR	LU0577863615	Anleihenfonds	Goldman Sachs	8	
47,5	57	38	Ampega EurozonePlus Aktienfonds M (t)	DE000A2N6501	Aktienfonds	Ampega Inv GmbH	8	
47,5	13	82	CT (Lux) Responsible Global Emerging Markets Equity A Acc EUR	LU1805264048	Aktienfonds	Carne Global	8	
47,0	64	30	Fidelity Funds - Euro Short Term Bond Fund D-ACC-Euro	LU1387834564	Anleihenfonds	FIMLUX	8	
47,0	86	8	DWS Global Value SC	LU1057898238	Aktienfonds	DWS Investment	8	
47,0	56	38	KEPLER Value Aktienfonds T	AT0000A0AH06	Aktienfonds	KEPLER-FONDS KAG	8	
47,0	73	21	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) F-acc	LU1050658415	Aktienfonds	UBS	8	
47,0	58	36	PrivilEdge - William Blair Global Leaders, (EUR) MA	LU0990501446	Aktienfonds	LO Funds Europe SA	8	
47,0	93	1	BlackRock Advantage Europe ex UK Equity Fund Class A Accumulating EUR	IE00BDDRHC98	Aktienfonds	Blackrock	8	
47,0	4	90	JPMorgan Funds - China A-Share Opportunities Fund C (acc) - EUR	LU1255011410	Aktienfonds	JP Morgan AM Eu	8	
47,0	19	75	BfS Nachhaltigkeitsfonds Ertrag AK A	DE000A0B7JB7	Mischfonds	Universal Invest	8	
47,0	88	6	Dimensional Funds Plc Global Sustainability Core Equity Fund Share Class EUR Accumulation Shares	IE00B7T1D258	Aktienfonds	Dimensional Ireland Limited	8	
47,0	40	54	LF - Green Dividend World - R	DE000A2PMXF8	Aktienfonds	Universal Invest	9	
47,0	21	73	JSS Investmentfonds II - JSS Sustainable Equity - European Smaller Companies C EUR acc	LU1859216621	Aktienfonds	JSS Fund Management (Lux) SA	8	
47,0	66	28	Apollo Nachhaltig New World T	AT0000A1XFK8	Anleihenfonds	Security KAG	8	
47,0	65	29	Allianz Actions Euro Convictions C EUR	FR0000449431	Aktienfonds	Allianz Global Investors	8	
47,0	58	36	Mirova Funds - Mirova Global Sustainable Equity Fund H-N1R/A (EUR) NPF	LU2167020184	Aktienfonds	Natixis	9	
47,0	71	23	FTC Gideon I (R) (T)	AT0000499785	Aktienfonds	Erste Asset Management	8	
47,0	84	10	Jupiter Merian World Equity Fund I USD Acc	IE00B42HMS87	Aktienfonds	Jupiter Asset Management	8	
47,0	83	11	Goldman Sachs Eurozone Equity - P Cap EUR	LU0095527585	Aktienfonds	Goldman Sachs	8	
47,0	53	41	Fidelity Funds - European Growth A-ACC-EUR	LU0296857971	Aktienfonds	FIMLUX	8	
47,0	90	4	Invesco Umwelt und Nachhaltigkeits Fonds	DE0008470477	Aktienfonds	BNY Mellon	8	
47,0	30	64	GS&P Fonds - Deutsche Aktien Total Return I	LU0216092006	Mischfonds	GS&P Kapitalan	8	
47,0	88	6	JPMorgan Funds - Europe Strategic Value Fund C (acc) - EUR	LU0129445192	Aktienfonds	JP Morgan AM Eu	8	
46,5	92	1	Lazard Emerging Markets Local Debt Fund A Acc EUR	IE00BDVJF782	Anleihenfonds	Lazard	8	



46,5	40	53	Raiffeisen-ESG-Euro-Corporates (R) T	AT0000712526	Anleihenfonds	Raiffeisen KAG	8	
46,5	29	64	JPMorgan Funds - Europe Small Cap Fund C (acc) - EUR	LU0129456397	Aktienfonds	JP Morgan AM Eu	8	
46,5	15	78	Franklin Templeton ClearBridge US Aggressive Growth Fund - Class A Euro Accumulating (Hedged)	IE00B2Q3L925	Aktienfonds	Franklin TIS	8	
46,5	41	52	Mandarine Valeur R	FR0010554303	Aktienfonds	Mandarine	8	
46,5	18	75	Pictet-Nutrition-P EUR	LU0366534344	Aktienfonds	Pictet	9	
46,5	89	4	JPMorgan Funds - Europe Equity Fund A (acc) - EUR	LU0210530746	Aktienfonds	JP Morgan AM Eu	8	
46,5	91	2	Schroder International Selection Fund Global Equity C Accumulation EUR	LU1987117642	Aktienfonds	Schroder Invest	8	
46,5	50	43	BlackRock Global Funds Euro Short Duration Bond C2 EUR	LU0147388606	Anleihenfonds	Blackrock	8	
46,5	26	67	TCW Funds - TCW Select Sustainable Equities Fund AU USD Cap	LU1813568984	Aktienfonds	Carne Global	9	
46,5	55	38	Acadian Sustainable Emerging Markets Equity Ex-Fossil Fuel UCITS Class A GBP Accumulation	IE00BZ56QY37	Aktienfonds	Carne Global	8	
46,5	91	2	M&G (Lux) North American Value Fund EUR A Accumulation	LU1670626792	Aktienfonds	M & G	8	
46,5	49	44	Lazard Rathmore Alternative Fund A Acc EUR Hedged	IE00BG1V1C27	Mischfonds	Lazard	8	
46,5	91	2	Goldman Sachs Global Equity Income - I Cap EUR	LU0191250504	Aktienfonds	Goldman Sachs	8	
46,5	82	11	Nordea 1 - Global Portfolio BC-EUR	LU0841599219	Aktienfonds	Nordea Investment Fds	8	
46,5	80	13	Ampega DividendePlus Aktienfonds P (a)	DE000A0NBPJ8	Aktienfonds	Ampega Inv GmbH	8	
46,5	78	15	Nordea 1 - Global Stable Equity BC-EUR	LU0841537888	Aktienfonds	Nordea Investment Fds	8	
46,5	83	10	Cleome Index Europe Equities I Capitalisation EUR	LU0461106683	Aktienfonds	Candriam	8	
46,5	91	2	JPMorgan Investment Funds - Global Dividend Fund A Acc EUR	LU0329202252	Aktienfonds	JP Morgan AM Eu	8	
46,5	41	52	R-co Valor 4Change Global Equity CL-EUR	FR00140019K0	Aktienfonds	Rothschild Co AM	9	
46,0	33	59	Morgan Stanley Investment Funds - Global Quality Fund BH (EUR) EUR Acc	LU0955011845	Aktienfonds	Msim Fnd Mgmt	8	
46,0	27	65	Mirova Funds - Mirova Euro Green And Sustainable Corporate Bond Fund N/A (EUR)	LU1185962187	Anleihenfonds	Natixis	9	
46,0	2	90	UBS (Lux) Equity Fund - Greater China (USD)(EUR hedged) P-acc	LU0763739140	Aktienfonds	UBS	8	
46,0	77	15	Fidelity Funds - FIRST All Country World Fund E-ACC-Euro	LU0267387339	Aktienfonds	FIMLUX	8	
46,0	2	90	LO Funds - China High Conviction Seed (EUR) PA	LU0293444930	Aktienfonds	LO Funds Europe SA	8	
46,0	63	29	Templeton Growth (Euro) A (acc) EUR	LU0114760746	Aktienfonds	Franklin TIS	8	
46,0	36	56	BNP Paribas Funds Sustainable Euro Corporate Bond Classic Capitalisation	LU0265288877	Anleihenfonds	BNP Paribas	8	
46,0	47	45	CT (Lux) Responsible Euro Corporate Bond R Acc EUR	LU1756724511	Anleihenfonds	Carne Global	8	
46,0	57	35	Nordea 1 - Stable Return BC-EUR	LU0841554891	Mischfonds	Nordea Investment Fds	8	
46,0	44	48	Polar Capital Funds plc Global Technology Fund Class R EUR Hedged Accumulation Shares	IE00BZ4D7648	Aktienfonds	BFML	8	
46,0	56	36	Invesco Funds SICAV - Invesco Sustainable Global Structured Equity Fund Class A (EUR hedged) accumulation - EUR	LU0482497954	Aktienfonds	Invesco	8	
46,0	63	29	Fidelity Funds - Asian Smaller Companies A-ACC-EUR	LU0702159772	Aktienfonds	FIMLUX	8	
46,0	90	2	JPMorgan Funds - US Value Fund A (acc) - EUR	LU1211166183	Aktienfonds	JP Morgan AM Eu	8	
46,0	25	67	Fidelity Funds - Asia Pacific Dividend Y-ACC-USD	LU1273509064	Aktienfonds	FIMLUX	8	

46,0	79	13	DNCA Invest - Value Europe B EUR	LU0284396289	Aktienfonds	DNCA Finance	8	
46,0	2	90	Morgan Stanley Investment Funds - Asia Opportunity Fund AH (EUR) EUR Acc	LU1378879248	Aktienfonds	Msim Fnd Mgmt	8	
45,5	53	38	LGT Sustainable Equity Global C EUR	IE00BYVTJH35	Aktienfonds	LGT Capital	8	
45,5	11	80	T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund A EUR	LU0382931250	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
45,5	60	31	CPR Invest - Climate Action Euro A EUR Acc	LU1530900841	Aktienfonds	CPR Asset Management	8	
45,5	1	90	UBS (Lux) Equity Fund - China Opportunity (USD) (EUR hedged) Q-acc	LU2191389209	Aktienfonds	UBS	8	
45,5	9	82	abrdn SICAV I - Emerging Markets SDG Equity Fund A Acc Hedged EUR	LU2153592550	Aktienfonds	Abdrn Investment	9	
45,5	68	23	First Private Euro Dividenden STAUFER A	DE0009779611	Aktienfonds	FIRST PRIVATE Investment Management KAG	8	
45,5	76	15	Variopartner SICAV-3-Alpha Diversifier Equities Europe G EUR	LU1743051887	Aktienfonds	Vontobel Asset Management	8	
45,5	16	75	Flossbach von Storch Global Emerging Markets Equities IT	LU2312729846	Aktienfonds	FvS Invest SA	8	
45,5	27	64	BNP Paribas Funds Europe Small Cap I Capitalisation	LU0212179997	Aktienfonds	BNP Paribas	8	
45,5	8	83	Amundi Öko Sozial Euro Government Bond T	AT0000822671	Anleihenfonds	Amundi	8	
45,5	26	65	ERSTE RESPONSIBLE BOND T	AT0000686084	Anleihenfonds	Erste Asset Management	8	
45,5	58	33	Industria - P - EUR	DE0009797423	Aktienfonds	Allianz Global Investors	8	
45,5	81	10	State Street Global Advisors Luxembourg SICAV - State Street EMU Screened Index Equity Fund A Accumulating	LU1159238200	Aktienfonds	State Street Global	8	
45,5	62	29	State Street Global Advisors Luxembourg SICAV - State Street Japan Screened Index Equity Fund I EUR Accumulating	LU1159240016	Aktienfonds	State Street Global	8	
45,5	25	66	Amundi Funds Multi-Asset Sustainable Future - A EUR (C)	LU1941681956	Mischfonds	Amundi	8	
45,5	85	6	Goldman Sachs Europe CORE® Equity Portfolio Base Shares (Acc.)	LU0234681749	Aktienfonds	Goldman Sachs	8	
45,5	13	78	Schroder International Selection Fund Sustainable Asian Equity AX Accumulation USD	LU1725198490	Aktienfonds	Schroder Invest	8	
45,5	66	25	UniNachhaltig Aktien Europa I	LU0458547873	Aktienfonds	Union Investment	8	
45,5	88	3	Goldman Sachs Global CORE® Equity Portfolio Class E Shares (Acc.) (EUR) (Close)	LU0257370246	Aktienfonds	Goldman Sachs	8	
45,5	35	56	PIMCO Funds Global Investors Series plc - Euro Credit Fund Institutional EUR Accumulation	IE00B2NSVP60	Anleihenfonds	PIMCO Glo Advrsr	8	
45,5	58	33	DPAM B Equities Europe Dividend B	BE0057451271	Aktienfonds	DPAM	8	
45,5	68	23	WARBURG INVEST RESPONSIBLE - European Equities A	DE0006780265	Aktienfonds	Warburg Invest	8	
45,0	67	23	PIMCO Funds Global Investors Series plc - PIMCO Capital Securities Fund Institutional EUR (Hedged) Accumulation	IE00B6VHBN16	Anleihenfonds	PIMCO Glo Advrsr	8	
45,0	71	19	Amundi Index Solutions - Amundi Index MSCI EMU ESG Leaders Select IE (C)	LU0389810994	Aktienfonds	Amundi	8	
45,0	26	64	CPR Invest - Food For Generations A CA EUR Acc	LU2183821938	Aktienfonds	CPR Asset Management	8	

45,0	89	1	Schroder International Selection Fund QEP Global Core C Accumulation USD	LU0106255481	Aktienfonds	Schroder Invest	8	
45,0	84	6	Vanguard SRI European Stock Fund Institutional Plus EUR Acc	IE00BFPM9R58	Aktienfonds	Vanguard Group (Ireland)	8	
45,0	3	87	BlackRock Global Funds China Impact A2 CNH	LU2048601061	Aktienfonds	Blackrock	8	
45,0	13	77	IFP Luxembourg Global Environment Fund EUR	LU0426578240	Mischfonds	IFP Investment	9	
45,0	67	23	Amundi Select Europe Stock - VI (C)	AT0000619374	Aktienfonds	Amundi	8	
45,0	40	50	ODDO BHF SUSTAINABLE GERMAN EQUITIES DR-EUR	DE0008478058	Aktienfonds	Oddo BHF	8	
45,0	31	59	William Blair SICAV US Small-Mid Cap Growth J USD	LU0995404943	Aktienfonds	FundRock Mngmnt	8	
45,0	23	67	Ecology Stock Europe (RA)	AT0000A09YJ7	Aktienfonds	IQAM Invest	8	
45,0	54	36	Goldman Sachs Euro Credit - I Cap EUR	LU0555026250	Anleihenfonds	Goldman Sachs	8	
45,0	71	19	Federated Hermes Investment Funds Plc - Federated Hermes Global Equity ESG Fund Class F EUR Accumulating	IE00BKRCPX61	Aktienfonds	Hermes	8	
45,0	60	30	Neuberger Berman Global Flexible Credit Fund EUR M Accumulating Class - Hedged	IE00BKPV6Z45	Anleihenfonds	Neuberger Berman	8	
45,0	79	11	JPMorgan Investment Funds - Europe Strategic Dividend Fund A Acc EUR	LU0169527297	Aktienfonds	JP Morgan AM Eu	8	
45,0	73	17	Invesco Funds SICAV - Invesco US Investment Grade Corporate Bond Fund Class E accumulation - EUR	LU1701712769	Anleihenfonds	Invesco	8	
45,0	41	49	Schroder International Selection Fund EURO Credit Conviction B Accumulation EUR	LU0995119749	Anleihenfonds	Schroder Invest	8	
45,0	71	19	Goldman Sachs Global Small Cap CORE® Equity Portfolio Class E Shares (Acc.) (EUR) (Snap)	LU0245182059	Aktienfonds	Goldman Sachs	8	
45,0	5	85	Morgan Stanley Investment Funds - Global Insight Fund A (EUR) EUR Acc	LU2295320068	Aktienfonds	Msim Fnd Mgmt	8	
45,0	21	69	Pictet-Global Sustainable Credit-HP EUR	LU0503630153	Anleihenfonds	Pictet	9	
45,0	31	59	BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund - D3 EUR	LU1672644330	Aktienfonds	IPConcept (Lux) S.A.	8	
44,5	85	4	Goldman Sachs US Equity ESG Portfolio Class E Shares (Acc.) (EUR)	LU0234687605	Aktienfonds	Goldman Sachs	8	
44,5	19	70	abrdn SICAV I - North American Smaller Companies Fund A Acc Hedged EUR	LU1323878188	Aktienfonds	Abdrn Investment	8	
44,5	60	29	Janus Henderson Horizon Fund Responsible Resources Fund A2 EUR	LU1073139583	Aktienfonds	Janus	8	
44,5	86	3	JPMorgan Funds - Global Focus Fund A (acc) - EUR (hedged)	LU0289215948	Aktienfonds	JP Morgan AM Eu	8	
44,5	53	36	AXA World Funds - Italy Equity A Capitalisation EUR	LU0087656699	Aktienfonds	AXA	8	
44,5	53	36	Fidelity Funds - European Larger Companies A-ACC-EUR	LU0251129549	Aktienfonds	FIMLUX	8	
44,5	14	75	Impax Asian Environmental Markets (Ireland) Fund Euro 'A' Accumulation Shares	IE00B3MFHV32	Aktienfonds	Impax Asset Management	9	
44,5	59	30	Zantke Euro Corporate Bonds AMI P (a)	DE000A0Q8HP2	Anleihenfonds	Ampega Inv GmbH	8	
44,5	2	87	Edmond de Rothschild China I EUR	LU1160366651	Aktienfonds	Edmond de Rothschild Asset Management	8	

44,5	16	73	Schroder International Selection Fund Swiss Small & Mid Cap Equity A1 Accumulation CHF	LU0149538414	Aktienfonds	Schroder Invest	8	
44,5	88	1	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR (hedged)	LU0281482918	Aktienfonds	JP Morgan AM Eu	8	
44,5	9	80	BNP Paribas Easy - JPM ESG EMU Government Bond IG Track Classic Cap	LU1291092895	Anleihenfonds	BNP Paribas	8	
44,5	74	15	Credit Suisse Index Fund (Lux) Equity EMU ESG Blue FB EUR	LU1815002636	Aktienfonds	Credit Suisse Fd Mng	8	
44,5	68	21	JPMorgan Funds - Global Short Duration Bond Fund A Acc EUR Hedged	LU0430494962	Anleihenfonds	JP Morgan AM Eu	8	
44,5	85	4	BlueBay Funds - BlueBay Global Sovereign Opportunities Fund - Q - EUR (CPerf)	LU1542978124	Mischfonds	BlueBay Funds	8	
44,5	56	33	zCapital - Swiss Dividend Fund - ZA CHF	CH0199944593	Aktienfonds	LLB	8	
44,5	33	56	HSBC Global Investment Funds Asia Ex Japan Equity Smaller Companies ICEUR	LU1293650997	Aktienfonds	HSBC	8	
44,5	35	54	JPMorgan Funds - Emerging Markets Dividend Fund A Acc EUR	LU0862449690	Aktienfonds	JP Morgan AM Eu	8	
44,5	16	73	Nordea 1 - Asia ex Japan Equity BC-EUR	LU2265510003	Aktienfonds	Nordea Investment Fds	8	
44,0	49	39	iShares ESG Screened Euro Corporate Bond Index Fund (IE) Class Flexible Accumulating EUR	IE00BJP13018	Anleihenfonds	Blackrock	8	
44,0	78	10	Invesco Funds SICAV - Invesco Euro Equity Fund Class A accumulation - EUR	LU1240328812	Aktienfonds	Invesco	8	
44,0	8	80	Allianz Food Security AT (EUR)	LU2211817601	Aktienfonds	Allianz Global Investors	8	
44,0	3	85	Invesco Funds SICAV - Invesco Asia Consumer Demand Fund Class A (EUR hedged) accumulation - EUR	LU0482497442	Aktienfonds	Invesco	8	
44,0	50	38	RBC Funds (Lux) Global Equity Focus Class O acc EUR	LU2185884926	Aktienfonds	Candriam	8	
44,0	10	78	Fidelity Funds - Pacific Fund E-ACC-EUR	LU1116431997	Aktienfonds	FIMLUX	8	
44,0	40	48	AB SICAV I-Sustainable US Thematic Portfolio Class A EUR H Shares (EUR Hedged Share Class)	LU0520233601	Aktienfonds	AllianceBernstein (Lux)	9	
44,0	5	83	LLB Staatsanleihen EUR ESG - IT	AT0000A1G8A0	Anleihenfonds	LLB	8	
44,0	15	73	JPMorgan Funds - US Small Cap Growth Fund C (acc) - EUR	LU0828466978	Aktienfonds	JP Morgan AM Eu	8	
44,0	18	70	Robeco FinTech D EUR	LU1700710939	Aktienfonds	Robeco	8	
44,0	65	23	Fidelity Funds - World Fund A-ACC-Euro	LU1261432659	Aktienfonds	FIMLUX	8	
44,0	18	70	BNP Paribas Funds SMaRT Food Classic H EUR Capitalisation	LU2155810471	Aktienfonds	BNP Paribas	9	
44,0	10	78	Federated Hermes Investment Funds Plc - Federated Hermes Impact Opportunities Equity Fund Class F EUR Accumulating Hedged	IE00BG0J9X47	Aktienfonds	Hermes	9	
44,0	10	78	GAM Multistock - Asia Focus Equity C EUR Acc	LU2257365705	Aktienfonds	GAM	8	
44,0	21	67	Fidelity Funds - Sustainable European Smaller Companies Fund A-ACC-Euro	LU2296467611	Aktienfonds	FIMLUX	8	
44,0	6	82	Goldman Sachs Asia Equity Portfolio Class E Shares (Acc.) (EUR)	LU0133264282	Aktienfonds	Goldman Sachs	8	
44,0	80	8	T. Rowe Price Funds SICAV Global Value Equity Fund A EUR	LU1493953001	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
44,0	80	8	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	LU0210530662	Aktienfonds	JP Morgan AM Eu	8	
44,0	19	69	LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (EUR) IA	LU1581414932	Anleihenfonds	LO Funds Europe SA	9	

44,0	71	17	<b>BNP Paribas Easy - MSCI Europe ESG Filtered Min TE Track Classic Cap</b>	LU1291099395	Aktienfonds	<b>BNP Paribas</b>	8	
43,5	17	70	<b>Sarasin-FairInvest-Universal-Fonds Anteilklasse I</b>	DE0005317127	Mischfonds	<b>Universal Invest</b>	8	
43,5	12	75	<b>abrdn SICAV I - Global Innovation Equity Fund A Acc EUR</b>	LU2220529981	Aktienfonds	<b>Abrdn Investment</b>	8	
43,5	17	70	<b>Allianz Europe Small Cap Equity AT-EUR</b>	LU0293315296	Aktienfonds	<b>Allianz Global Investors</b>	8	
43,5	77	10	<b>Goldman Sachs Europe Equity Income - N Cap EUR</b>	LU0800559519	Aktienfonds	<b>Goldman Sachs</b>	8	
43,5	28	59	<b>Raiffeisen-MegaTrends-Aktien (R) VTA</b>	AT0000A28LJ4	Aktienfonds	<b>Raiffeisen KAG</b>	8	
43,5	81	6	<b>LLB Aktien Nordamerika ESG (USD)</b>	LI0013255638	Aktienfonds	<b>LLB</b>	8	
43,5	46	41	<b>BNP Paribas Funds US Mid Cap Classic H EUR Capitalisation</b>	LU0212196652	Aktienfonds	<b>BNP Paribas</b>	8	
43,5	74	13	<b>Danske Invest SICAV Europe High Dividend I</b>	LU0274214740	Aktienfonds	<b>Danske Invest</b>	8	
43,5	82	5	<b>BlackRock Strategic Funds - BlackRock Systematic Sustainable Global Equity Fund E2 EUR</b>	LU1270839837	Aktienfonds	<b>Blackrock</b>	8	
43,5	43	44	<b>AXA IM Japan Equity Fund B Capitalisation EUR</b>	IE0031069614	Aktienfonds	<b>AXA</b>	8	
43,5	51	36	<b>Vontobel Fund Clean Technology C EUR</b>	LU1651443175	Aktienfonds	<b>Vontobel Asset Management</b>	9	
43,5	70	17	<b>JSS Investmentfonds II - JSS Sustainable Equity - Global Multifactor P EUR acc</b>	LU2041629135	Aktienfonds	<b>JSS Fund Management (Lux) SA</b>	8	
43,5	7	80	<b>Comgest Growth Emerging Markets Fund EUR R Accumulation Class</b>	IE00B65D2871	Aktienfonds	<b>Comgest</b>	8	
43,5	7	80	<b>Magellan I</b>	FR0011238344	Aktienfonds	<b>Comgest</b>	8	
43,5	83	4	<b>Jupiter Merian North American Equity Fund (IRL) L USD Acc</b>	IE0031385887	Aktienfonds	<b>Jupiter Asset Management</b>	8	
43,5	54	33	<b>MainFirst Global Dividend Stars A</b>	LU1238901240	Aktienfonds	<b>Ethenea</b>	8	
43,5	62	25	<b>BlackRock Global Funds US Flexible Equity Fund Class A2 EUR Hedged</b>	LU0200684693	Aktienfonds	<b>Blackrock</b>	8	
43,5	39	48	<b>ERSTE RESPONSIBLE STOCK DIVIDEND EUR R01 (T)</b>	AT0000A1QA79	Aktienfonds	<b>Erste Asset Management</b>	8	
43,5	54	33	<b>T. Rowe Price Funds SICAV European Equity Fund A</b>	LU0285830955	Aktienfonds	<b>T. Rowe Price (Lux) Mgt</b>	8	
43,0	76	10	<b>HYPO VORARLBERG EINZELAKTIEN GLOBAL (R)</b>	AT0000A268L2	Aktienfonds	<b>Masterinvest Kap</b>	8	
43,0	32	54	<b>Wellington Management Funds (Luxembourg) - Wellington Global Innovation Fund EUR Class D Accumulating Unhedged</b>	LU2131752896	Aktienfonds	<b>Wellington</b>	8	
43,0	1	85	<b>JPMorgan Funds - China Fund D (acc) - EUR</b>	LU0522352607	Aktienfonds	<b>JP Morgan AM Eu</b>	8	
43,0	24	62	<b>Pictet-Timber-HP EUR</b>	LU0372507243	Aktienfonds	<b>Pictet</b>	9	
43,0	33	53	<b>UnilInstitutional Global Credit Sustainable I</b>	LU1089802497	Anleihenfonds	<b>Union Investment</b>	8	
43,0	32	54	<b>ODDO BHF Avenir Euro CI-EUR</b>	FR0010247783	Aktienfonds	<b>Oddo BHF</b>	8	
43,0	65	21	<b>Eurizon Fund - Sustainable Global Equity Fund Class Unit A EUR Accumulation</b>	LU2135729205	Aktienfonds	<b>Eurizon Capital</b>	8	
43,0	11	75	<b>Templeton Emerging Markets Sustainability Fund A (acc) EUR</b>	LU2213486058	Aktienfonds	<b>Franklin TIS</b>	9	
43,0	30	56	<b>Lazard US Equity Concentrated Fund B Accumulation EUR Hedged</b>	IE00BYQ4FW05	Aktienfonds	<b>Lazard</b>	8	
43,0	47	39	<b>BNP Paribas Funds Euro Medium Term Bond Classic Capitalisation</b>	LU0086914362	Anleihenfonds	<b>BNP Paribas</b>	8	



43,0	8	78	Allianz Total Return Asian Equity A-EUR	LU0348814566	Aktienfonds	Allianz Global Investors	8	
43,0	61	25	Quoniam Funds Selection SICAV Emerging Markets Equities MinRisk EUR I Acc	LU1395298554	Aktienfonds	Union Investment	8	
43,0	16	70	DNB Fund Renewable Energy Institutional A EUR	LU1660423721	Aktienfonds	FundPartner Solutions	9	
43,0	48	38	THEAM Quant Europe Climate Carbon Offset Plan C	FR0013397726	Aktienfonds	BNP Paribas	8	
42,5	23	62	BlackRock Global Funds Swiss Small & MidCap Opportunities A2 CHF	LU0376446257	Aktienfonds	Blackrock	8	
42,5	62	23	Schroder International Selection Fund Sustainable Future Trends A Accumulation EUR	LU2097342146	Mischfonds	Schroder Invest	8	
42,5	36	49	ERSTE BOND EM CORPORATE IG USD R01 (VTI)	AT0000A0WJZ2	Anleihenfonds	Erste Asset Management	8	
42,5	37	48	La Francaise Systematic Global Listed Infrastructure (R)	DE0009763342	Aktienfonds	Francaise Asset	8	
42,5	3	82	First Sentier Investors Global Umbrella Fund plc - FSSA China A Shares Fund Class III (Accumulation) USD	IE00BKF2S627	Aktienfonds	First Sentier	8	
42,5	62	23	BL Global Bond Opportunities BI EUR Acc	LU0495650037	Anleihenfonds	BLI	8	
42,5	33	52	UBAM - Bell US Equity IHC EUR	LU1704635959	Aktienfonds	UBP AM (Eur) S.A	8	
42,5	69	16	Federated Hermes Investment Funds Plc - Federated Hermes SDG Engagement High Yield Credit Fund Class F EUR Accumulating Hedged	IE00BLCWGC44	Anleihenfonds	Hermes	8	
42,5	58	27	Invesco Funds SICAV - Invesco Pan European High Income Fund Class A accumulation - EUR	LU0243957239	Mischfonds	Invesco	8	
42,5	10	75	Comgest Growth Emerging Markets Plus EUR I Accumulation Class	IE00BK5X3K42	Aktienfonds	Comgest	8	
42,5	77	8	Columbia Threadneedle (Lux) I - CT (Lux) Global Equity Income Class 2E EUR	LU1864955197	Aktienfonds	Threadneedle	8	
42,5	44	41	M&G (Lux) Global Listed Infrastructure Fund EUR A Accumulation	LU1665237704	Aktienfonds	M & G	8	
42,5	7	78	Comgest Growth Asia Pac ex Japan Fund EUR Z Accumulation Class	IE00BYLPS96	Aktienfonds	Comgest	8	
42,5	74	11	CPR Invest - Future Cities A EUR Acc	LU1989763773	Aktienfonds	CPR Asset Management	8	
42,5	82	3	HSBC Global Investment Funds Euroland Value BC	LU0954271465	Aktienfonds	HSBC	8	
42,5	66	19	DWS Invest ESG Equity Income FC	LU1616932601	Aktienfonds	DWS Investment	8	
42,5	23	62	Allianz Euro Credit SRI AT (EUR)	LU1145633407	Anleihenfonds	Allianz Global Investors	8	
42,5	49	36	M&G (Lux) Global Emerging Markets EUR A Accumulation	LU1670618690	Aktienfonds	M & G	8	
42,5	62	23	Robeco Global Credits Short Maturity FH EUR Cap	LU2207422028	Anleihenfonds	Robeco	8	
42,5	49	36	M&G (Lux) Euro Corporate Bond Fund EUR C Accumulation	LU1670629895	Anleihenfonds	M & G	8	
42,5	37	48	Lazard Emerging Markets Managed Volatility A Accumulating USD	IE00BJBK3W46	Aktienfonds	Lazard	8	
42,5	12	73	Swisscanto (LU) Equity Fund Sustainable Emerging Markets AT	LU0338548034	Aktienfonds	Swisscanto	9	
42,5	23	62	Epsilon Fund - Euro Bond Class Unit: I EUR Accumulation	LU0278427041	Anleihenfonds	Eurizon Capital	8	
42,0	59	25	Fair Invest Balanced (T)	AT0000675228	Mischfonds	LLB	8	
42,0	48	36	JPMorgan Funds - Euro Corporate Bond Fund C (acc) - EUR	LU0408847852	Anleihenfonds	JP Morgan AM Eu	8	

42,0	74	10	Invesco Funds SICAV - Invesco Pan European Focus Equity Fund Class A accumulation - EUR	LU0642795305	Aktienfonds	Invesco	8	
42,0	31	53	DWS Invest ESG Global Corporate Bonds FC	LU0982744301	Anleihenfonds	DWS Investment	8	
42,0	41	43	Gutmann Euro Corporate Bonds Fund (A)	AT0000A0W3A2	Anleihenfonds	Gutmann KAG	8	
42,0	8	76	AXA World Funds - ACT US Corporate Bonds Low Carbon A Capitalisation EUR Hedged	LU1319663008	Anleihenfonds	AXA	8	
42,0	23	61	Fondra - A - EUR	DE0008471004	Mischfonds	Allianz Global Investors	8	
42,0	40	44	JSS Sustainable Equity - Global Thematic I10 EUR acc	LU2008796273	Aktienfonds	JSS Fund Management (Lux) SA	8	
42,0	81	3	BlackRock Global Funds Sustainable Emerging Markets Blended Bond Fund Class AI2 EUR	LU2144842007	Anleihenfonds	Blackrock	8	
42,0	4	80	Schroder International Selection Fund European Alpha Absolute Return B Accumulation EUR	LU1046234842	Mischfonds	Schroder Invest	8	
42,0	73	11	IndexIQ Factors Sustainable Europe Equity S Cap	LU1603778108	Aktienfonds	Candriam	8	
42,0	9	75	Goldman Sachs Emerging Markets Equity ESG Portfolio Class E Shares (Acc.) (EUR)	LU1966774298	Aktienfonds	Goldman Sachs	8	
42,0	22	62	Lazard Pan-European Small Cap Fund B Acc EUR	IE00BYQF5J06	Aktienfonds	Lazard	8	
42,0	52	32	Neuberger Berman Corporate Hybrid Bond Fund EUR A Accumulating Class	IE00BYV1RN13	Anleihenfonds	Neuberger Berman	8	
42,0	40	44	DWS ESG European Equities LC	LU0130393993	Aktienfonds	DWS Investment	8	
42,0	81	3	Carmignac Portfolio EM Debt Share F EUR Acc	LU2277146382	Mischfonds	Carmignac	8	
41,5	18	65	UBS (Lux) SICAV 2 - EUR Corporates Active Climate Aware (EUR) P-acc	LU0224519792	Anleihenfonds	UBS	8	
41,5	18	65	AXA World Funds - Global Sustainable Credit Bonds A Capitalisation EUR Hedged	LU0607693461	Anleihenfonds	AXA	8	
41,5	45	38	DWS German Equities Typ O	DE0008474289	Aktienfonds	DWS Investment	8	
41,5	72	11	Capital Group New Perspective Fund (LUX) A4 EUR	LU1295543398	Aktienfonds	CIMC	8	
41,5	17	66	BL Emerging Markets B EUR Acc	LU0309192036	Mischfonds	BLI	8	
41,5	16	67	Pictet-Biotech-HP EUR	LU0190161025	Aktienfonds	Pictet	9	
41,5	33	50	Raiffeisen-Nachhaltigkeit-Solide (R) T	AT0000A1DU47	Mischfonds	Raiffeisen KAG	8	
41,5	58	25	Amundi Funds European Equity Conservative - I EUR (C)	LU0755949418	Aktienfonds	Amundi	8	
41,5	66	17	Nordea 1 - Global Stars Equity BC-EUR	LU0985318665	Aktienfonds	Nordea Investment Fds	8	
41,5	35	48	DWS Deutschland FC	DE000DWS2F23	Aktienfonds	DWS Investment	8	
41,5	5	78	First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund Class VI (Accumulation) EUR	IE00BYXW3909	Aktienfonds	First Sentier	8	
41,5	64	19	Robeco QI Emerging Conservative Equities F EUR	LU0940007007	Aktienfonds	Robeco	8	
41,0	65	17	M&G (Lux) North American Dividend Fund EUR A-H Accumulation	LU1670627410	Aktienfonds	M & G	8	
41,0	74	8	BlackRock Global Funds European Value Fund Class C2 EUR	LU0147394240	Aktienfonds	Blackrock	8	
41,0	74	8	Standortfonds Österreich	AT0000A1QA38	Aktienfonds	IQAM Invest	8	
41,0	52	30	BNP Paribas Funds Euro Corporate Bond I Capitalisation	LU0131211178	Anleihenfonds	BNP Paribas	8	

41,0	79	3	State Street Global Advisors Luxembourg SICAV - State Street World ESG Index Equity Fund I EUR Portfolio Hedged Accumulating	LU2168639685	Aktienfonds	State Street Global	8	
41,0	20	62	JPMorgan Funds - US Smaller Companies Fund A (acc) - EUR (hedged)	LU1569815910	Aktienfonds	JP Morgan AM Eu	8	
41,0	57	25	UBS (Lux) Equity SICAV - Global Income Sustainable (USD) (EUR hedged) I-X-acc	LU1554280666	Aktienfonds	UBS	8	
41,0	30	52	Schroder International Selection Fund US Small & Mid-Cap Equity A1 Accumulation EUR Hedged	LU0334663589	Aktienfonds	Schroder Invest	8	
41,0	24	58	Wellington Global Impact Bond D EUR Acc Hdg	IE00BMTS4L70	Anleihenfonds	Wellington	9	
41,0	72	10	Russell Investments Continental European Equity Fund Class B EUR	IE0007356367	Aktienfonds	Carne Global	8	
41,0	4	78	UBS (Lux) Investment SICAV - China A Opportunity (EUR) I-A1-acc	LU2084492813	Aktienfonds	UBS	8	
41,0	12	70	BL Equities Asia BC EUR Acc	LU1008594084	Aktienfonds	BLI	8	
41,0	59	23	RB LuxTopic - Aktien Europa B	LU0592234537	Aktienfonds	DJE	8	
41,0	34	48	DWS Invest German Equities FC	LU0740823785	Aktienfonds	DWS Investment	8	
41,0	46	36	HANSAsmart Select E Class-A	DE000A1H44U9	Aktienfonds	Hansainvest	8	
41,0	24	58	Macquarie Bonds Europe T	AT0000818059	Anleihenfonds	LLB	8	
41,0	53	29	Allianz Europe Equity SRI AT-EUR	LU0542502314	Aktienfonds	Allianz Global Investors	8	
41,0	53	29	MFS Meridian® Funds-U.S. Concentrated Growth Fund (Class WH1EUR)	LU1307991163	Aktienfonds	MFS Investment	8	
41,0	15	67	RBC Funds (Lux) Emerging Markets Equity Focus Class A (acc) - USD	LU1868742427	Aktienfonds	Candriam	8	
40,5	61	20	LLB Obligationen Global ESG LLB	LI0028614639	Anleihenfonds	LLB	8	
40,5	1	80	UBS (Lux) Equity SICAV - All China (USD)(EUR hedged) P-acc	LU2258545644	Aktienfonds	UBS	8	
40,5	56	25	DWS Invest Global Infrastructure FC	LU0329760937	Aktienfonds	DWS Investment	8	
40,5	56	25	The Jupiter Global - Jupiter Global Emerging Markets Corporate Bond Class I EUR Acc HSC	LU1551066035	Anleihenfonds	Jupiter Asset Management	8	
40,5	56	25	ERSTE BOND EM CORPORATE EUR R01 (T)	AT0000A05HR3	Anleihenfonds	Erste Asset Management	8	
40,5	76	5	Standortfonds Deutschland	AT0000A1Z882	Aktienfonds	IQAM Invest	8	
40,5	58	23	M&G (Lux) Global Themes Fund EUR A Accumulation	LU1670628491	Aktienfonds	M & G	8	
40,5	48	33	DWS SDG Global Equities FC	DE000DWS21K0	Aktienfonds	DWS Investment	8	
40,5	78	3	Ethna-AKTIV-R-T	LU0564184074	Mischfonds	Ethenea	8	
40,5	38	43	Robeco Investment Grade Corporate Bonds DH EUR	LU0427063705	Anleihenfonds	Robeco	8	
40,5	45	36	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	LU1041599587	Anleihenfonds	JP Morgan AM Eu	8	
40,5	1	80	abrdn SICAV I - China A Share Sustainable Equity Fund A Acc Hedged EUR	LU1848873714	Aktienfonds	Abrdn Investment	8	
40,5	70	11	R-Co Conviction Equity Value Euro C EUR	FR0010187898	Aktienfonds	Rothschild Co AM	8	
40,5	37	44	TM Equity EM and Japan sustainable	AT0000A2D9B8	Aktienfonds	Gutmann KAG	8	

40,5	68	13	Variopartner SICAV 3-Alpha Global Quality Achievers N EUR Acc	LU2127207558	Aktienfonds	Vontobel Asset Management	8	
40,5	19	62	Neuberger Berman 5G Connectivity Fund EUR A Accumulating Class - Hedged	IE00BMPRXP56	Aktienfonds	Neuberger Berman	8	
40,5	26	55	FairWorldFonds Dis	LU0458538880	Mischfonds	Union Investment	8	
40,0	47	33	DWS Invest SDG Global Equities FC	LU1891310895	Aktienfonds	DWS Investment	8	
40,0	52	28	RobecoSAM SDG Credit Income FH EUR	LU2302992420	Anleihenfonds	Robeco	8	
40,0	4	76	AI60 (T)	AT0000A10KA3	Anleihenfonds	Allianz Invest KAG mbH	8	
40,0	36	44	Eastspring Investments - Global Emerging Markets Dynamic Fund - Class C	LU1558648421	Aktienfonds	Eastspring Inv (Lux)	8	
40,0	16	64	Fidelity Active SStrategy - Emerging Markets A-ACC-EUR	LU1206943596	Aktienfonds	FIMLUX	8	
40,0	51	29	Lazard Emerging Markets Equity Fund A Acc EUR	IE00BYQDFN85	Aktienfonds	Lazard	8	
40,0	69	11	Metzler European Dividend Sustainability A	IE00BYY02855	Aktienfonds	Universal Invest	8	
40,0	5	75	BlackRock Global Funds Next Generation Technology Fund Class A2 EUR Hedged	LU1861216510	Aktienfonds	Blackrock	8	
40,0	2	78	Fidelity Funds - China Consumer D-ACC-Euro	LU1387832865	Aktienfonds	FIMLUX	8	
40,0	7	73	Morgan Stanley Investment Funds - Emerging Leaders Equity Fund AH (EUR) EUR Acc	LU0815264352	Aktienfonds	Msim Fnd Mgmt	8	
40,0	79	1	Janus Henderson Global Select Fund A2 EUR	LU0200076213	Aktienfonds	Janus	8	
40,0	18	62	Berenberg Global Focus Fund - Anteilklasse R	LU1900076933	Aktienfonds	Universal Invest	8	
40,0	2	78	BNP Paribas Funds China Equity Classic EUR Capitalisation	LU0823425839	Aktienfonds	BNP Paribas	8	
40,0	63	17	MSMM The Eurozone Equity Fund A Reatil Euro	IE00B0DD1V33	Aktienfonds	Carne Global	8	
40,0	27	53	AXA World Funds - Global Buy and Maintain Credit I Capitalisation EUR Hedged	LU0871792494	Anleihenfonds	AXA	8	
39,5	66	13	Raiffeisen-ESG-Income (R) (VTA)	AT0000A1JU33	Mischfonds	Raiffeisen KAG	8	
39,5	64	15	Credit Suisse (Lux) European Quality Dividend Plus Equity Fund DB EUR	LU0439729442	Aktienfonds	Credit Suisse Fd Mng	8	
39,5	35	44	Prima Zukunft G	LU2129774977	Aktienfonds	IPConcept (Lux) S.A.	8	
39,5	15	64	AXA World Funds - Digital Economy A Capitalisation EUR Hedged	LU1684369710	Aktienfonds	AXA	8	
39,5	1	78	Invesco Funds SICAV - Invesco PRC Equity Fund Class A (EUR hedged) accumulation - EUR	LU1775964932	Aktienfonds	Invesco	8	
39,5	25	54	Echiquier Climate & Biodiversity Impact Europe - Action A	FR0013517273	Aktienfonds	Echiquier	9	
39,5	69	10	Allianz European Equity Dividend AT (EUR)	LU0414045822	Aktienfonds	Allianz Global Investors	8	
39,5	71	8	BL Bond Emerging Markets Dollar B USD Acc	LU1305479401	Anleihenfonds	BLI	8	
39,5	38	41	Schroder International Selection Fund EURO Equity A Accumulation EUR	LU0106235293	Aktienfonds	Schroder Invest	8	
39,5	29	50	Allianz GI Artificial Intelligence AT-EUR	LU1548497699	Aktienfonds	Allianz Global Investors	8	
39,5	68	11	Invesco Funds SICAV - Invesco Global Total Return (EUR) Bond Fund Class B accumulation - EUR	LU1075210978	Anleihenfonds	Invesco	8	
39,5	54	25	Siemens Qualität & Dividende Europa	DE000A0MYQ28	Aktienfonds	SKAG	8	

39,5	36	43	Schroder International Selection Fund EURO Corporate Bond A1 Accumulation EUR	LU0133717503	Anleihenfonds	Schroder Invest	8	
39,0	70	8	DWS Invest ESG QI LowVol World FC	LU1230072396	Aktienfonds	DWS Investment	8	
39,0	3	75	First Sentier Investors Global Umbrella Fund plc - FSSA China Focus Fund Class III (Accumulation) USD	IE00B29SXJ89	Aktienfonds	First Sentier	8	
39,0	76	2	Barings Emerging Markets Local Debt Fund Tranche C USD Accumulating	IE00BKZGKY61	Anleihenfonds	Baring International Fund Managers	8	
39,0	14	64	Berenberg Sustainable World Equities Anteilklasse R	LU1878855581	Aktienfonds	Universal Invest	9	
39,0	26	52	Fidelity Funds - Sustainable Water & Waste Fund A-ACC-Euro (Euro/USD hedged)	LU1892830248	Aktienfonds	FIMLUX	8	
39,0	50	28	Invesco Funds SICAV - Invesco Environmental Climate Opportunities Bond Fund Class A (EUR hedged) accumulation - EUR	LU0794791367	Anleihenfonds	Invesco	8	
39,0	75	3	Goldman Sachs Global Equity Income Portfolio Class E Shares (Acc.) (EUR)	LU0133264522	Aktienfonds	Goldman Sachs	8	
39,0	69	9	JPMorgan Funds - Global Government Short Duration Bond Fund C Acc EUR	LU0408876794	Anleihenfonds	JP Morgan AM Eu	8	
39,0	55	23	Edmond de Rothschild-Emerging Credit A EURH	LU1080015693	Anleihenfonds	Edmond de Rothschild Asset Management	8	
39,0	62	16	Neuberger Berman Short Duration Emerging Market Debt Fund EUR A Accumulating Class - Hedged	IE00BDZRWZ54	Anleihenfonds	Neuberger Berman	8	
39,0	73	5	Amundi Funds US Bond - A2 EUR (C)	LU1883848977	Anleihenfonds	Amundi	8	
39,0	70	8	BNP Paribas Funds Sustainable Europe Value Classic Capitalisation	LU0177332227	Aktienfonds	BNP Paribas	8	
39,0	11	67	RBC Funds (Lux) - Emerging Markets Equity Fund Class A (acc) - EUR (Hedged)	LU1575079311	Aktienfonds	Candriam	8	
39,0	34	44	DWS Invest ESG Climate Tech FC	LU1863264070	Aktienfonds	DWS Investment	8	
39,0	65	13	Ninety One Global Strategy Fund Emerging Markets Hard Currency Debt I Acc USD	LU1213234518	Anleihenfonds	Ninety One Lux	8	
38,5	61	16	The Jupiter Global Fund - Jupiter Global Emerging Markets Short Duration Bond Class I EUR Acc HSC	LU1640602840	Anleihenfonds	Jupiter Asset Management	8	
38,5	2	75	GG Wasserstoff R	DE000A2QDR59	Aktienfonds	Hansainvest	8	
38,5	21	56	abrdn SICAV II - European Smaller Companies Fund A Acc EUR	LU0306632414	Aktienfonds	Abrdn Investment	8	
38,5	38	39	Allianz Europazins - R - EUR	DE000A2AMPT7	Anleihenfonds	Allianz Global Investors	8	
38,5	7	70	BNP Paribas Easy - FTSE EPRA Nareit Developed Europe ex UK Green CTB Track Privilege Cap	LU2008764073	Aktienfonds	BNP Paribas	8	
38,5	6	71	BNP Paribas Funds Euro Government Bond Classic Capitalisation	LU0111548326	Anleihenfonds	BNP Paribas	8	
38,5	21	56	AB SICAV I-Sustainable Global Thematic Credit Portfolio Class I2 Shares, EUR-Denominated Share Class	LU1979445522	Anleihenfonds	AllianceBernstein (Lux)	9	
38,5	64	13	Invesco Funds SICAV - Invesco Pan European Equity Income Fund Class C accumulation - EUR	LU0267986395	Aktienfonds	Invesco	8	



38,5	4	73	Polar Capital Funds plc China Stars Fund Class China Stars I EUR Accumulation Shares	IE00BG43Q530	Aktienfonds	BFML	8	
38,5	46	31	First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR	IE00BYSJTY39	Aktienfonds	First Sentier	8	
38,5	41	36	Nordea 1 - Global Listed Infrastructure BC-EUR	LU1948826299	Aktienfonds	Nordea Investment Fds	8	
38,5	48	29	Robeco QI Emerging Markets Active Equities D EUR	LU0329355670	Aktienfonds	Robeco	8	
38,5	3	74	Schroder International Selection Fund EURO Government Bond A Accumulation EUR	LU0106235962	Anleihenfonds	Schroder Invest	8	
38,5	2	75	Invesco Funds SICAV - Invesco Greater China Equity Fund Class A (EUR hedged) accumulation - EUR	LU0482497798	Aktienfonds	Invesco	8	
38,5	28	49	Eurizon Fund - Bond Corporate Smart ESG Class Unit: R EUR Accumulation	LU1652387371	Anleihenfonds	Eurizon Capital	8	
38,0	12	64	Candriam Equities L Emerging Markets Class Z Capitalisation EUR	LU0240980523	Aktienfonds	Candriam	8	
38,0	37	39	PIMCO Funds Global Investors Series plc - PIMCO Climate Bond Fund Share Class Institutional EUR Hedged Accumulation	IE00BLH0Z375	Anleihenfonds	PIMCO Glo Advrs	9	
38,0	57	19	Allianz Vermögensbildung Europa - Actions Europe Value IT3 - EUR	DE000A2DU1M7	Aktienfonds	Allianz Global Investors	8	
38,0	38	38	American Century Concentrated Global Growth Equity A USD Accumulating	IE00BJLN9P83	Aktienfonds	BFML	8	
38,0	61	15	DWS ESG Qi LowVol Europe MFC	DE000DWS2MS0	Aktienfonds	DWS Investment	8	
38,0	38	38	BNP Paribas Easy - MSCI Pacific ex Japan ESG Filtered Min TE Track Classic Cap	LU1291105382	Aktienfonds	BNP Paribas	8	
38,0	20	56	Invesco Funds SICAV - Invesco Emerging Market Corporate Bond Fund Class A (EUR hedged) accumulation - EUR	LU0607516928	Anleihenfonds	Invesco	8	
38,0	6	70	Fidelity Funds - Greater China Fund A-ACC-EUR	LU1400166911	Aktienfonds	FIMLUX	8	
38,0	9	67	Goldman Sachs Emerging Markets Equity Portfolio Class E Shares (Acc.) (EUR)	LU0133267202	Aktienfonds	Goldman Sachs	8	
38,0	22	54	Pictet-Digital-HP EUR	LU0474967303	Aktienfonds	Pictet	8	
38,0	24	52	Portfolio Management Ethik Mix Solide (T)	AT0000A2CN95	Mischfonds	KEPLER-FONDS KAG	8	
38,0	51	25	Metzler European Equities Sustainability A	DE0009752220	Aktienfonds	Metzler Asset Ma	8	
38,0	3	73	Fidelity Funds - China Innovation A-ACC-EUR	LU0455706654	Aktienfonds	FIMLUX	8	
38,0	6	70	BlackRock Global Funds FinTech A2 USD	LU1861217088	Aktienfonds	Blackrock	8	
38,0	53	23	Carmignac Portfolio Investissement Share A EUR Acc	LU1299311164	Aktienfonds	Carmignac	8	
38,0	28	48	Vontobel Fund - Global Equity HC (hedged) EUR Acc	LU0333249364	Aktienfonds	Vontobel Asset Management	8	
38,0	61	15	MFS Meridian® Funds-European Research Fund (Class I1EUR)	LU0219424131	Aktienfonds	MFS Investment	8	
38,0	9	67	JPMorgan Funds - EU Government Bond Fund C Acc EUR	LU0355583906	Anleihenfonds	JP Morgan AM Eu	8	
38,0	1	75	abrdn SICAV I - All China Sustainable Equity Fund A Acc Hedged EUR	LU0854914826	Aktienfonds	Abdrn Investment	8	
38,0	45	31	DWS Global Communications ND	DE0008474214	Aktienfonds	DWS Investment	8	
38,0	32	44	Multipartner SICAV - Konwave Transition Metals Fund C EUR	LU1022033721	Aktienfonds	Carne Global	8	

37,5	64	11	Berenberg EM Bonds - Anteilklasse R D	DE000A1C2XK8	Anleihenfonds	Universal Invest	8	
37,5	27	48	PrivilEdge - William Blair US Small and Mid Cap, Syst. Hdg, (EUR) PA	LU1605741351	Aktienfonds	LO Funds Europe SA	8	
37,5	48	27	JSS Sustainable Multi Asset - Global Income P EUR H2 acc	LU1280137412	Mischfonds	JSS Fund Management (Lux) SA	8	
37,5	67	8	Janus Henderson Horizon Fund Euroland Fund A2 EUR	LU0011889846	Aktienfonds	Janus	8	
37,5	69	6	Fidelity Funds - Global Dividend Fund A-ACC-Euro	LU1261431768	Aktienfonds	FIMLUX	8	
37,5	42	33	Uninstitutional SDG Equities P Dis	LU1726237438	Aktienfonds	Union Investment	9	
37,5	39	36	ODDO BHF Green Planet CI-EUR	LU2189930287	Aktienfonds	Oddo BHF	9	
37,5	5	70	First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund Class III (Accumulation) USD	IE0008375762	Aktienfonds	First Sentier	8	
37,5	16	59	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund Class VI (Accumulation) EUR	IE00BYXW3560	Aktienfonds	First Sentier	8	
37,0	7	67	IQAM Bond EUR FlexD (RT)	AT0000817978	Anleihenfonds	IQAM Invest	8	
37,0	7	67	Candriam Sustainable Equity Emerging Markets Class C EUR - Capitalisation	LU1434523954	Aktienfonds	Candriam	9	
37,0	1	73	Goldman Sachs All China Equity Portfolio Base Shares (Acc.)	LU0404923640	Aktienfonds	Goldman Sachs	8	
37,0	4	70	Allianz ChinaA-Shares IT (EUR)	LU1997246498	Aktienfonds	Allianz Global Investors	8	
37,0	1	73	Pictet-China Equities-I EUR	LU0255978008	Aktienfonds	Pictet	8	
37,0	59	15	DWS Invest CROCI Euro IC50	LU1923310137	Aktienfonds	DWS Investment	8	
37,0	18	56	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	LU0279459456	Aktienfonds	Schroder Invest	8	
37,0	36	38	Schroder International Selection Fund Swiss Equity Z Accumulation EUR Hedged	LU1281938552	Aktienfonds	Schroder Invest	8	
37,0	1	73	Robeco Chinese Equities D EUR	LU0187077309	Aktienfonds	Robeco	8	
37,0	43	31	Rhein Asset Management (LUX) Fund – Equity Smart Global P	LU0903532330	Aktienfonds	Oddo BHF	8	
37,0	43	31	Allianz Clean Planet AT (EUR)	LU2211814095	Aktienfonds	Allianz Global Investors	8	
36,5	35	38	AB SICAV I-Emerging Markets Low Volatility Equity Portfolio Class S Shares, EUR-Denominated Share Class	LU2080776276	Aktienfonds	AllianceBernstein (Lux)	8	
36,5	14	59	Invesco Funds SICAV - Invesco Developed Small and Mid-Cap Equity Fund Class A (EUR hedged) accumulation - EUR	LU0794791284	Aktienfonds	Invesco	8	
36,5	50	23	Carmignac Investissement A EUR acc	FR0010148981	Aktienfonds	Carmignac	8	
36,5	60	13	DWS Concept DJE Globale Aktien	DE0009777003	Aktienfonds	DWS Investment	8	
36,5	72	1	State Street Global Advisors Luxembourg SICAV - State Street US Screened Index Equity Fund I EUR Hedged Accumulating	LU1159237491	Aktienfonds	State Street Global	8	
36,5	37	36	First Sentier Investors Global Umbrella Fund plc - First Sentier Responsible Listed Infrastructure Fund Class E (Accumulation) EUR	IE00BDBRBX00	Aktienfonds	First Sentier	8	
36,5	11	62	Federated Hermes Investment Funds Plc - Federated Hermes Global Emerging Markets Fund Class F EUR Accumulating	IE00B3DJ5M15	Aktienfonds	Hermes	8	
36,5	54	19	UBS (Lux) Equity Fund - Euro Countries Opportunity Sustainable (EUR) I-A1-acc	LU0401310601	Aktienfonds	UBS	8	

36,5	23	50	UBS (Lux) Equity SICAV - Engage for Impact (USD) (EUR hedged) P-acc	LU1679117579	Aktienfonds	UBS	8	
36,5	9	64	T. Rowe Price Funds SICAV Asian ex-Japan Equity I EUR	LU1382643945	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
36,5	62	11	LLB Aktien Europa ESG (EUR)	LI0013255646	Aktienfonds	LLB	8	
36,5	60	13	Man Numeric Europe RI Climate D C EUR	IE00BYXG3D65	Aktienfonds	Man Asset	8	
36,5	64	9	Goldman Sachs US Fixed Income Portfolio Class E Shares (Acc.) (EUR)	LU0133266907	Anleihenfonds	Goldman Sachs	8	
36,5	12	61	Triodos SICAV I - Triodos Impact Mixed Fund - Defensive, class I-cap	LU1956011198	Mischfonds	TIM	9	
36,5	42	31	Fidelity Funds - Global Focus Fund A-ACC-EUR (hedged)	LU1366332952	Aktienfonds	FIMLUX	8	
36,5	24	49	JPMorgan Funds - Emerging Markets Corporate Bond Fund A (acc) - EUR (hedged)	LU0512127621	Anleihenfonds	JP Morgan AM Eu	8	
36,5	30	43	Dimensional Global Sustainability Fixed Income Fund EUR Accumulation Shares	IE00BKPWG574	Anleihenfonds	Dimensional Ireland Limited	8	
36,0	34	38	Edmond de Rothschild Europe Synergy A EUR	LU1102959951	Aktienfonds	Edmond de Rothschild Asset Management	8	
36,0	16	56	Robeco QI Chinese A-share Active Equities Z EUR	LU1675172180	Aktienfonds	Robeco	8	
36,0	8	64	Nordea 1 Emerging Stars Equity Fund BC-EUR	LU0841604316	Aktienfonds	Nordea Investment Fds	8	
36,0	22	50	AXA World Funds - UK Equity A Capitalisation EUR	LU1319653389	Aktienfonds	AXA	8	
36,0	41	31	Acadian Emerging Markets Equity UCITS II - E	IE00BYZW0531	Aktienfonds	Carne Global	8	
36,0	36	36	Robeco QI Emerging Markets Sustainable Active Equities F EUR	LU1648457023	Aktienfonds	Robeco	8	
36,0	29	43	BlackRock Global Corporate Sustainable Credit Screened Fund Z Accumulating EUR Hedged	IE00BL5H0W43	Anleihenfonds	Blackrock	8	
36,0	56	16	Fidelity Funds - Global Income Fund Y-ACC-Euro (hedged)	LU1116431641	Anleihenfonds	FIMLUX	8	
36,0	71	1	DWS Invest Top Div IC	LU1472572954	Aktienfonds	DWS Investment	8	
36,0	55	17	Nordea 1 - Global Stable Equity Fund - Euro Hedged BC-EUR	LU0841556672	Aktienfonds	Nordea Investment Fds	8	
36,0	42	30	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund Class B accumulation - EUR	LU1075208485	Anleihenfonds	Invesco	8	
36,0	13	59	BlackRock Global Impact Fund Class A Accumulating EUR	IE00BL5H0Y66	Aktienfonds	Blackrock	9	
36,0	53	19	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR) P-acc	LU0566497433	Aktienfonds	UBS	8	
36,0	16	56	Credit Suisse Rockefeller Ocean Engagement BH EUR	LU2194263567	Aktienfonds	MultiConcept Fund Mng SA	8	
36,0	43	29	AXA World Funds - Evolving Trends A Capitalisation EUR	LU0503938366	Aktienfonds	AXA	8	
35,5	35	36	Allianz Invest Rentenfonds (T)	AT0000739222	Anleihenfonds	Allianz Invest KAG mbH	8	
35,5	69	2	JPMorgan Investment Funds - US Select Equity Fund A Acc EUR Hedged	LU0157182857	Aktienfonds	JP Morgan AM Eu	8	
35,5	54	17	BlackRock Global Funds Sustainable Global Bond Income Fund Class AI2 EUR Hedged	LU1960222369	Anleihenfonds	Blackrock	8	
35,5	38	33	BL Equities America BM EUR Hedged EUR Acc	LU1484141228	Aktienfonds	BLI	8	
35,5	52	19	Robeco Asia-Pacific Equities F EUR	LU0871827209	Aktienfonds	Robeco	8	

35,5	63	8	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD) (EUR hedged) F-acc	LU0964818024	Aktienfonds	UBS	8	
35,5	36	35	AXA World Funds - Global Income Generation E Capitalisation EUR	LU0960401213	Mischfonds	AXA	8	
35,5	52	19	Neuberger Berman US Multi Cap Opportunities Fund EUR 1A Accumulating Class - Hedged	IE00B7F25G09	Aktienfonds	Neuberger Berman	8	
35,5	65	6	MFS Meridian® Funds-Global Research Focused Fund (Class A1EUR)	LU0219417861	Aktienfonds	MFS Investment	8	
35,5	67	4	Fidelity Funds - Global Inflation-Linked Bond E-ACC-EUR Hedged	LU0353649352	Anleihenfonds	FIMLUX	8	
35,5	38	33	BlackRock Global Funds United Kingdom A2 EUR	LU0171293177	Aktienfonds	Blackrock	8	
35,5	65	6	Franklin Templeton ClearBridge US Large Cap Growth Fund - Class A Euro Accumulating (Hedged)	IE00BYML7L80	Aktienfonds	Franklin TIS	8	
35,5	4	67	LO Funds - Asia High Conviction, Syst. NAV Hdg, (EUR) MA	LU1480991204	Aktienfonds	LO Funds Europe SA	8	
35,0	34	36	Candriam Sustainable Equity Climate Action Class BF Capitalisation EUR	LU2016898996	Aktienfonds	Candriam	9	
35,0	34	36	RAM (Lux) Systematic Funds-Emerging Markets Equities IP USD Cap	LU0704154458	Aktienfonds	RAM Active Inves	8	
35,0	69	1	Columbia Threadneedle (Lux) I - CT (Lux) US Contrarian Core Equities Class AEH EUR	LU0640476809	Aktienfonds	Threadneedle	8	
35,0	34	36	Schroder International Selection Fund Asian Equity Yield C Acc EUR	LU0820944154	Aktienfonds	Schroder Invest	8	
35,0	64	6	KEPLER Europa Aktienfonds T	AT0000722681	Aktienfonds	KEPLER-FONDS KAG	8	
35,0	11	59	Fidelity Funds - Institutional Emerging Markets Equity I-ACC-EUR	LU0261963291	Aktienfonds	FIMLUX	8	
35,0	22	48	Robeco Emerging Markets Equities F EUR	LU0792910308	Aktienfonds	Robeco	8	
35,0	60	10	AB SICAV I-European Equity Portfolio Class A Shares, EUR-Denominated Share Class	LU0124675678	Aktienfonds	AllianceBernstein (Lux)	8	
35,0	17	53	DPAM L Bonds Government Sustainable Hedged F	LU0336683767	Anleihenfonds	Degroof Petercam Asset Services	9	
35,0	32	38	BlackRock Global Funds World Technology Fund Class I2 EUR Hedged	LU1728554749	Aktienfonds	Blackrock	8	
35,0	51	19	MFS Meridian® Funds-European Value Fund (Class A1EUR)	LU0125951151	Aktienfonds	MFS Investment	8	
35,0	8	62	Schroder International Selection Fund European Smaller Companies A Accumulation EUR	LU0106237406	Aktienfonds	Schroder Invest	8	
35,0	51	19	DWS Invest II European Top Dividend FC	LU1241941308	Aktienfonds	DWS Investment	8	
35,0	59	11	Robeco BP US Select Opportunities Equities DH EUR	LU0674140040	Aktienfonds	Robeco	8	
35,0	47	23	BlackRock Global Funds US Growth Fund Class A2 EUR Hedged	LU0942511766	Aktienfonds	Blackrock	8	
35,0	47	23	Allianz Flexi Rentenfonds - IT2 - EUR	DE000A2AMPQ3	Mischfonds	Allianz Global Investors	8	
34,5	37	32	Allianz Capital Plus AT-EUR	LU1254136416	Mischfonds	Allianz Global Investors	8	
34,5	21	48	Allianz Positive Change AT (EUR)	LU2211815498	Aktienfonds	Allianz Global Investors	8	
34,5	17	52	BNP Paribas Funds Consumer Innovators Classic H EUR Capitalisation	LU2155805984	Aktienfonds	BNP Paribas	8	

34,5	10	59	Fidelity Funds - Sustainable Asia Equity Fund A-ACC-Euro	LU0261946445	Aktienfonds	FIMLUX	8	
34,5	33	36	Goldman Sachs Global Fixed Income Portfolio Class E Shares (Acc.) (EUR)	LU0133266576	Anleihenfonds	Goldman Sachs	8	
34,5	62	7	IQAM Bond LC Emerging Markets (RT)	AT0000A189P1	Anleihenfonds	IQAM Invest	8	
34,5	67	2	BlackRock Global Funds European Equity Income Fund Class AI2 EUR	LU1960221478	Aktienfonds	Blackrock	8	
34,0	32	36	Ninety One Global Strategy Fund Global Environment A Acc EUR	LU1939256001	Aktienfonds	Ninety One Lux	9	
34,0	49	19	Wellington Enduring Assets EUR DL Acc Unhgd	IE00BKKJBM52	Aktienfonds	Wellington	8	
34,0	6	62	Columbia Threadneedle (Lux) I - CT (Lux) Global Emerging Market Equities Class 1E EUR	LU1868837482	Aktienfonds	Threadneedle	8	
34,0	43	25	Schroder International Selection Fund European Sustainable Equity A1 Acc EUR	LU2293689589	Aktienfonds	Schroder Invest	8	
34,0	58	10	LLB Aktien Dividendenperlen Global ESG (CHF) Klasse T	LI0008475134	Aktienfonds	LLB	8	
34,0	9	59	Fidelity Funds - Emerging Markets Fund A-ACC-Euro	LU1048684796	Aktienfonds	FIMLUX	8	
34,0	66	2	PGIM Emerging Market Local Currency Debt Fund a Sub-Fund of PGIM Funds plc USD I Accumulation Class	IE00BFLQZB70	Anleihenfonds	PGIM Investments	8	
34,0	37	31	BlackRock Global Funds Global Equity Income Fund Class A2 EUR Hedged	LU0625451603	Aktienfonds	Blackrock	8	
33,5	63	4	BlackRock Sustainable Advantage World Equity Fund Class D Accumulating EUR Hedged	IE00BFZP8114	Aktienfonds	Blackrock	8	
33,5	24	43	Deka-Nachhaltigkeit Impact Renten CF	LU2112788208	Anleihenfonds	Deka	8	
33,5	5	62	Pictet-Asian Equities Ex Japan-HI EUR	LU0328681852	Aktienfonds	Pictet	8	
33,5	3	64	Morgan Stanley Investment Funds - US Insight Fund Fund I USD Acc	LU1625185779	Aktienfonds	Msim Fnd Mgmt	8	
33,5	31	36	BlackRock Strategic Funds - BlackRock Sustainable Euro Corporate Bond E2 EUR	LU2026301205	Anleihenfonds	Blackrock	8	
33,5	15	52	PineBridge Asia ex Japan Small Cap Equity Fund Unit Class A Accumulating USD	IE00B12V2V27	Aktienfonds	Pinebridge	8	
33,5	48	19	Value Intelligence Fonds AMI I (a)	DE000A0YAX80	Aktienfonds	Ampega Inv GmbH	8	
33,5	8	59	First Sentier Investors Global Umbrella Fund plc - FSSA Greater China Growth Fund Class VI (Accumulation) EUR	IE00BYXW3F60	Aktienfonds	First Sentier	8	
33,5	19	48	IQAM Equity Emerging Markets (RT)	AT0000823281	Aktienfonds	IQAM Invest	8	
33,0	18	48	Wellington Emerging Markets Equity EUR S Accumulating Unhedged	IE00B1DS0F22	Aktienfonds	Wellington	8	
33,0	47	19	JOHCM Global Opportunities A EUR Hedge	IE00BFZWWX24	Aktienfonds	JOHCM	8	
33,0	17	49	Amundi GF Euro Rent - T (C)	AT0000A1LJX8	Anleihenfonds	Amundi	8	
33,0	49	17	JPMorgan Funds - Global Growth Fund A (acc) - EUR	LU0159032522	Aktienfonds	JP Morgan AM Eu	8	
33,0	58	8	Gutmann USD Anleihefonds USD A	AT0000A1H591	Anleihenfonds	Gutmann KAG	8	
33,0	13	53	UBAM - EM Responsible Corporate Bond IHC EUR	LU1668159590	Anleihenfonds	UBP AM (Eur) S.A	8	
33,0	21	45	BNP Paribas Funds Sustainable Global Corporate Bond Classic H EUR Capitalisation	LU0265291152	Anleihenfonds	BNP Paribas	8	



33,0	34	32	BlackRock Strategic Funds - BlackRock European Select Strategies Fund D2 EUR	LU1271725365	Mischfonds	Blackrock	8	
33,0	14	52	Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets CT	LU1900093516	Aktienfonds	Swisscanto	8	
33,0	65	1	DWS Top Dividende LC	DE000DWS1U90	Aktienfonds	DWS Investment	8	
33,0	30	36	AB SICAV I-Global Core Equity Portfolio Class A Shares, EUR Hedged Share Class	LU1061040009	Aktienfonds	AllianceBernstein (Lux)	8	
32,5	9	56	T. Rowe Price Funds SICAV Japanese Equity Fund A (EUR)	LU0230817339	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
32,5	15	50	Amundi Index MSCI Emerging Markets SRI PAB IE A	LU1861137724	Aktienfonds	Amundi	8	
32,5	15	50	Nordea 2 - Emerging Markets Responsible Enhanced Equity Fund BI USD	LU2206802311	Aktienfonds	Nordea Investment Fds	8	
32,5	54	11	M&G (Lux) Income Allocation Fund EUR A Accumulation	LU1582984818	Mischfonds	M & G	8	
32,5	60	5	Allianz Advanced Fixed Income Global A-EUR	LU1209235446	Anleihenfonds	Allianz Global Investors	8	
32,0	53	11	BNP Paribas Funds Euro Defensive Equity Classic Capitalisation	LU0360646680	Aktienfonds	BNP Paribas	8	
32,0	11	53	IndexIQ Factors Sustainable Sovereign Euro Bond S Cap	LU1603777985	Anleihenfonds	Candriam	8	
32,0	43	21	DWS Invest Global Agribusiness IC	LU2058011201	Aktienfonds	DWS Investment	8	
32,0	44	20	BlackRock Global Funds Sustainable Fixed Income Global Opportunities Fund Class E2 EUR	LU2144843237	Anleihenfonds	Blackrock	8	
32,0	63	1	Fidelity Funds - China RMB Bond A-ACC-EUR	LU0740036131	Anleihenfonds	FIMLUX	8	
32,0	12	52	American Century Emerging Markets Equity F EUR Accumulating	IE00BHHFL473	Aktienfonds	BFML	8	
32,0	26	38	Robeco Emerging Stars Equities D EUR	LU0254836850	Aktienfonds	Robeco	8	
32,0	34	30	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund Euro Class A-H Accumulation	LU2008814357	Anleihenfonds	M & G	8	
32,0	20	44	AB SICAV I-Concentrated Global Equity Portfolio Class A Shares, EUR Hedged Share Class	LU1011998272	Aktienfonds	AllianceBernstein (Lux)	8	
31,5	10	53	Raiffeisen-ESG-Euro-Rent (R) VTA	AT0000785308	Anleihenfonds	Raiffeisen KAG	8	
31,5	19	44	T. Rowe Price Funds SICAV Emerging Markets Discovery Equity Fund A	LU1244138183	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
31,5	42	21	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR I Accumulating Class - Hedged	IE00B986G486	Anleihenfonds	Neuberger Berman	8	
31,5	31	32	Vanguard SRI Euro Investment Grade Bond Index Fund Institutional Plus Euro Accumulation Shares	IE00BYSX5L43	Anleihenfonds	Vanguard Group (Ireland)	8	
31,5	20	43	Goldman Sachs Global Fixed Income Portfolio (Hedged) Class E Shares (Acc.) (Snap)	LU0304100331	Anleihenfonds	Goldman Sachs	8	
31,5	13	50	Schroder International Selection Fund Asian Total Return A Accumulation EUR Hedged	LU0372739705	Aktienfonds	Schroder Invest	8	
31,5	27	36	ODDO BHF Emerging ConsumerDemand (CRW-EUR)	LU0632979331	Aktienfonds	Oddo BHF	8	
31,5	60	3	FWU Protection-Forward Lucy Global Equity Strategy CI-USD II	LU1899150475	Aktienfonds	FWU Invest	8	
31,5	28	35	Kapital Plus Multi Asset 30 CT (EUR)	DE000A2DU1Y2	Mischfonds	Allianz Global Investors	8	
31,5	7	56	Deka-Nachhaltigkeit Impact Aktien CF	LU2109588199	Aktienfonds	Deka	8	
31,5	23	40	Pax Nachhaltig Global Fonds	DE000A12BTY8	Mischfonds	Union Investment	8	

31,5	40	23	Flossbach von Storch - Bond Defensive HT Acc	LU2207302121	Mischfonds	FvS Invest SA	8	
31,0	29	33	Pictet-Global Thematic Opportunities-HI EUR	LU1793335032	Aktienfonds	Pictet	8	
31,0	42	20	Fidelity Funds - European Multi Asset Income A-ACC-Euro	LU0261950553	Mischfonds	FIMLUX	8	
31,0	61	1	Jupiter Strategic Absolute Return Bond Fund I EUR Hedged Acc	IE00BLP58Q81	Mischfonds	Jupiter Asset Management	8	
31,0	51	11	Invesco Funds SICAV - Invesco Global Flexible Bond Fund Class A (EUR hedged) accumulation - EUR	LU1332269585	Anleihenfonds	Invesco	8	
31,0	6	56	Nordea 1 - Asian Stars Equity Fund BP - EUR	LU2152927542	Aktienfonds	Nordea Investment Fds	8	
31,0	19	43	Amundi Index Solutions - Amundi Index US Corp SRI IHE Cap	LU1806494412	Anleihenfonds	Amundi	8	
31,0	49	13	DJE - Dividende & Substanz I (EUR)	LU0159551042	Aktienfonds	DJE	8	
31,0	42	20	Morgan Stanley Investment Funds - Emerging Markets Fixed Income Opportunities Fund AH EUR EUR Acc	LU1258507406	Anleihenfonds	Msim Fnd Mgmt	8	
31,0	56	6	Robeco QI European Conservative Equities D EUR	LU0339661307	Aktienfonds	Robeco	8	
31,0	18	44	Morgan Stanley Investment Funds - Global Opportunity Fund AH (EUR) EUR Acc	LU0552385618	Aktienfonds	Msim Fnd Mgmt	8	
31,0	39	23	Fidelity Funds - Sustainable Demographics A-ACC-EUR Hedged	LU0528228074	Aktienfonds	FIMLUX	8	
30,5	51	10	T. Rowe Price Funds SICAV Global Focused Growth Equity Fund A (EUR)	LU1438969351	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
30,5	11	50	Tungsten PARITON UI AK I	DE000A1W8945	Mischfonds	Universal Invest	8	
30,5	52	9	DWS Concept DJE Alpha Renten Global LC	LU0087412390	Mischfonds	DWS Investment	8	
30,5	9	52	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	LU0823413074	Aktienfonds	BNP Paribas	8	
30,5	58	3	JPMorgan Funds - US Short Duration Bond Fund A Acc EUR Hedged	LU0562247691	Anleihenfonds	JP Morgan AM Eu	8	
30,5	20	41	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Growth Fund Class VI (Accumulation) EUR	IE00BYXW3677	Aktienfonds	First Sentier	8	
30,5	55	6	Russell Investments World Equity Fund II Class EH-T	IE00B1FRPM97	Aktienfonds	Carne Global	8	
30,5	51	10	Wellington Management Funds (Luxembourg) - Wellington US Research Equity Fund EUR Class D Accumulating Hedged	LU1329466632	Aktienfonds	Wellington	8	
30,5	48	13	RWS-Aktienfonds Nachhaltig	DE0009763300	Aktienfonds	Metzler Asset Ma	8	
30,5	40	21	Russell Investments Japan Equity Fund Class C	IE0002191298	Aktienfonds	Carne Global	8	
30,5	42	19	DWS Concept GS&P Food TFD	DE000DWS2864	Aktienfonds	DWS Investment	8	
30,5	42	19	Baloise-Aktienfonds DWS	DE0008474057	Aktienfonds	DWS Investment	8	
30,5	2	59	Nordea 1 - Chinese Equity BC-EUR	LU0982394214	Aktienfonds	Nordea Investment Fds	8	
30,0	24	36	Fidelity Funds - Euro Corporate Bond D-ACC-EUR	LU1387835371	Anleihenfonds	FIMLUX	8	
30,0	4	56	BlackRock Global Funds Systematic China A-Share Opportunities AI2 EUR Hedged	LU2183146518	Aktienfonds	Blackrock	8	
30,0	7	53	Fidelity Funds - Euro Bond A-ACC-EUR	LU0251130638	Anleihenfonds	FIMLUX	8	
30,0	35	25	Raiffeisen-ESG-Global-Rent (RZ) T	AT0000A1U5L5	Anleihenfonds	Raiffeisen KAG	8	
30,0	49	11	Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund USD I2 Accumulating Class	IE00BMXC7C74	Anleihenfonds	Neuberger Berman	8	

30,0	32	28	Morgan Stanley Investment Funds - US Dollar Corporate Bond Fund NH (EUR) EUR Acc	LU2190497227	Anleihenfonds	Msim Fnd Mgmt	8	
30,0	49	11	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR) QL-acc	LU2049073310	Aktienfonds	UBS	8	
30,0	52	8	UBS (Lux) Equity Fund - European Opportunity Sustainable (EUR) I-A2-acc	LU0401337042	Aktienfonds	UBS	8	
29,5	15	44	Fidelity Funds - China Focus Fund A-ACC-Euro	LU0318931192	Aktienfonds	FIMLUX	8	
29,5	10	49	BNP Paribas Funds Sustainable Euro Bond Classic Capitalisation	LU0828230697	Anleihenfonds	BNP Paribas	8	
29,5	26	33	Fidelity Funds - Emerging Asia A-ACC-EUR	LU0329678410	Aktienfonds	FIMLUX	8	
29,5	15	44	Morgan Stanley Investment Funds - Sustainable Emerging Markets Equity Fund A USD Acc	LU0073229840	Aktienfonds	Msim Fnd Mgmt	8	
29,5	54	5	GAM Multistock - Luxury Brands Eq-EUR R	LU0984217934	Aktienfonds	GAM	8	
29,5	44	15	IQAM Equity Europe (RT)	AT0000857750	Aktienfonds	IQAM Invest	8	
29,0	4	54	LO Funds - Emerging High Conviction SH (EUR) IA	LU1581433130	Aktienfonds	LO Funds Europe SA	8	
29,0	30	28	PGIM Fund Plc - PGIM Global Corporate Bd EUR Hdg P Acc	IE00BG370M10	Anleihenfonds	PGIM Investments	8	
29,0	25	33	Goldman Sachs Emerging Markets CORE® Equity Portfolio Class I Shares (Acc.) (EUR) (Close)	LU1731866494	Aktienfonds	Goldman Sachs	8	
29,0	13	45	BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund - I - EUR	LU0549539178	Anleihenfonds	BlueBay Funds	8	
29,0	56	2	PrivilEdge - Wellington Large Cap US Res SH EUR PA	LU1014866054	Aktienfonds	LO Funds Europe SA	8	
29,0	35	23	Schroder International Selection Fund European Dividend Maximiser A Accumulation EUR	LU0319791538	Aktienfonds	Schroder Invest	8	
29,0	30	28	Allianz Global Credit SRI IT (H-EUR)	LU1480276846	Anleihenfonds	Allianz Global Investors	8	
29,0	15	43	Goldman Sachs Global Fixed Income Plus Portfolio (Hedged) Class E Shares (Acc.)	LU0322549691	Anleihenfonds	Goldman Sachs	8	
29,0	29	29	AXA IM Global Emerging Markets Equity QI Fund B Capitalisation EUR	IE00B101K104	Aktienfonds	AXA	8	
29,0	6	52	T. Rowe Price Funds SICAV - T. Rowe Price Emerging Markets Equity Fund A EUR	LU1438968890	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
29,0	6	52	Schroder International Selection Fund BIC (Brazil, India, China) A1 Accumulation EUR	LU0248178906	Aktienfonds	Schroder Invest	8	
29,0	26	32	Robeco QI Global Multi-Factor Credits IH EUR	LU1235145213	Anleihenfonds	Robeco	8	
29,0	22	36	BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund - C - EUR	LU0842209222	Anleihenfonds	BlueBay Funds	8	
29,0	8	50	Barings International Umbrella Fund Barings Asia Growth Fund I EUR Acc	IE00B3BC9X17	Aktienfonds	Baring International Fund Managers	8	
28,5	9	48	BNP Paribas Funds Sustainable Asia ex-Japan Equity I EUR Capitalisation	LU0823397798	Aktienfonds	BNP Paribas	8	
28,5	8	49	BlackRock Strategic Funds - BlackRock Sustainable Euro Bond AI2 EUR	LU2144626053	Anleihenfonds	Blackrock	8	
28,5	3	54	Allianz China Equity CT-EUR	LU0348827899	Aktienfonds	Allianz Global Investors	8	

28,5	14	43	JSS Investmentfonds - JSS Sustainable Bond - Euro Broad I EUR acc	LU2076225163	Anleihenfonds	JSS Fund Management (Lux) SA	9	
28,5	5	52	Pictet-Emerging Markets-HI EUR	LU0407233666	Aktienfonds	Pictet	8	
28,5	37	20	T. Rowe Price Funds SICAV Dynamic Global Bond Fund An (EUR)	LU1245572752	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
28,5	26	31	Guinness Sustainable Energy C EUR Acc	IE00BGHQF417	Aktienfonds	Waystone Management	9	
28,5	13	44	Vontobel Fund mtX Sustainable Asian Leaders (ex Japan) G EUR Acc	LU2079841750	Aktienfonds	Vontobel Asset Management	8	
28,5	46	11	AB SICAV I-Eurozone Equity Portfolio Class A Shares, EUR-Denominated Share Class	LU0528102642	Aktienfonds	AllianceBernstein (Lux)	8	
28,0	6	50	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR (hedged)	LU0159050771	Aktienfonds	JP Morgan AM Eu	8	
28,0	21	35	Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund Class A accumulation - EUR	LU0102737144	Mischfonds	Invesco	8	
28,0	4	52	Vontobel Fund - Asia ex Japan H EUR (hedged)	LU0218912409	Aktienfonds	Vontobel Asset Management	8	
28,0	15	41	Decalia SICAV - Circular Economy A1 EUR H P Cap	LU1787059465	Aktienfonds	FundPartner Solutions	9	
28,0	20	36	LLB Obligationen EUR ESG T	LI0013255687	Anleihenfonds	LLB	8	
28,0	12	44	Schroder International Selection Fund Emerging Markets A1 Accumulation EUR	LU0248178229	Aktienfonds	Schroder Invest	8	
28,0	28	28	Berenberg Sustainable EM Bonds R	LU1725429309	Anleihenfonds	Universal Invest	8	
28,0	31	25	Federated Hermes Investment Funds Plc - Federated Hermes Asia ex-Japan Equity Fund Class F EUR Accumulating	IE00B83XD802	Aktienfonds	Hermes	8	
28,0	53	3	BNP Paribas Funds USD Short Duration Bond Classic H EUR Capitalisation	LU0194436803	Anleihenfonds	BNP Paribas	8	
28,0	20	36	LLB Obligationen Inflation Linked ESG H EUR	LI0290911580	Anleihenfonds	LLB	8	
27,5	12	43	Fidelity Funds - Sustainable Climate Bond A-ACC-EUR H	LU0417495982	Anleihenfonds	FIMLUX	8	
27,5	12	43	Morgan Stanley Investment Funds - Sustainable Euro Strategic Bond Fund A EUR Acc	LU2198663564	Anleihenfonds	Msim Fnd Mgmt	8	
27,5	11	44	AXA World Funds - Next Generation A Capitalisation EUR	LU0868490383	Aktienfonds	AXA	8	
27,5	14	41	Carmignac Portfolio Emergents Share A EUR Acc	LU1299303229	Aktienfonds	Carmignac	9	
27,5	1	54	BNP Paribas Funds Energy Transition Classic H EUR Capitalisation	LU2265517784	Aktienfonds	BNP Paribas	9	
27,5	49	6	MFS Meridian® Funds-U.S. Value Fund (Class AH1EUR)	LU0583241160	Aktienfonds	MFS Investment	8	
27,0	10	44	Vontobel Fund mtX Sustainable Emerging Markets Leaders B ACC EUR	LU2028144173	Aktienfonds	Vontobel Asset Management	8	
27,0	50	4	Quoniam Funds Selection SICAV Global Equities MinRisk EUR Hedged A Dis	LU0489951797	Aktienfonds	Union Investment	8	
27,0	22	32	Amundi Funds Net Zero Ambition Multi-Asset - F2 EUR (C)	LU0907915598	Mischfonds	Amundi	8	
27,0	16	38	Mirova Europe Environmental Equity I/D (EUR)	LU0914732754	Aktienfonds	Natixis	9	
27,0	15	39	Allianz Rentenfonds - IT2 - EUR	DE000A2AMPP5	Anleihenfonds	Allianz Global Investors	8	
27,0	13	41	Amundi Funds Emerging Markets Equity Focus - J2 USD (C)	LU2085675788	Aktienfonds	Amundi	8	
27,0	31	23	DWS Invest ESG Next Generation Infrastructure FC	LU2162004381	Aktienfonds	DWS Investment	8	

27,0	6	48	Portfolio Anleihen ESG (VT)	AT0000A0CWW4	Mischfonds	LLB	8	
27,0	43	11	Fidelity Funds - Global Thematic Opportunities A-ACC-EUR	LU0251129895	Aktienfonds	FIMLUX	8	
26,5	33	20	PIMCO Funds: Global Investors Series plc - Global Bond ESG Fund Share class Institutional EUR (Hedged) Accumulation	IE00BYXVX196	Anleihenfonds	PIMCO Glo Advrs	8	
26,5	5	48	Vontobel Fund Emerging Markets Equity HC (hedged) EUR Acc	LU0333249109	Aktienfonds	Vontobel Asset Management	8	
26,5	36	17	Schroder International Selection Fund Asian Dividend Maximiser A Accumulation EUR	LU0955662357	Aktienfonds	Schroder Invest	8	
26,5	12	41	Carmignac Emergents E EUR acc	FR0011147446	Aktienfonds	Carmignac	9	
26,5	9	44	Columbia Threadneedle (Lux) I - CT (Lux) Asia Equities Class 2E EUR	LU1864951956	Aktienfonds	Threadneedle	8	
26,5	17	36	Schroder International Selection Fund Global Corporate Bond Class EUR Hedged A1 Accumulating	LU0248179540	Anleihenfonds	Schroder Invest	8	
26,0	4	48	HSBC Global Investment Funds Chinese Equity ACEUR	LU0551367260	Aktienfonds	HSBC	8	
26,0	24	28	Schroder International Selection Fund Sustainable Global Multi Credit B Acc EUR Hedged	LU1476609448	Anleihenfonds	Schroder Invest	8	
26,0	39	13	Fidelity Funds - Fidelity Target(TM) 2025 A-ACC-EUR	LU0251131792	Anleihenfonds	FIMLUX	8	
26,0	49	3	MFS Meridian® Funds-Global Equity Income Fund (Class AH1EUR)	LU1280185148	Aktienfonds	MFS Investment	8	
25,5	28	23	KBI Global Sustainable Infrastructure Fund s F EUR Dist	IE00BKPSDL06	Aktienfonds	Amundi	8	
25,5	7	44	William Blair SICAV Emerging Markets Leaders J USD	LU0995405593	Aktienfonds	FundRock Mngmnt	8	
25,0	12	38	T. Rowe Price Funds SICAV Global Technology Equity Fund Ah (EUR)	LU1602119973	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
25,0	18	32	JSS Investmentfonds - JSS GlobalSar - Balanced (EUR) S EUR acc	LU1842716646	Mischfonds	JSS Fund Management (Lux) SA	8	
25,0	49	1	Wellington Management Funds (Luxembourg) - Wellington Global Opportunities Equity N Unhedged USD	LU1032306836	Aktienfonds	Wellington	8	
25,0	5	45	Allianz Euro Rentenfonds - AT - EUR	DE0009797670	Anleihenfonds	Allianz Global Investors	8	
25,0	21	29	Lux Selection Fund - Solar & Sustainable Energy Fund A2	LU0405860593	Aktienfonds	UBS	8	
25,0	14	36	Goldman Sachs Multi-Manager Emerging Markets Equity Portfolio Class I Shares (Acc.)	LU0344077119	Aktienfonds	Goldman Sachs	8	
25,0	30	20	JPMorgan Funds - Global Corporate Bond Fund C Acc EUR Hedged	LU0439179432	Anleihenfonds	JP Morgan AM Eu	8	
25,0	1	49	LLB Obligationen Euro Alternativ ESG (CHF) T	LI0006745264	Anleihenfonds	LLB	8	
25,0	21	29	JPMorgan Funds - Europe Dynamic Small Cap Fund C (perf) (acc) - EUR	LU0985327575	Aktienfonds	JP Morgan AM Eu	8	
25,0	44	6	T. Rowe Price Funds SICAV US Blue Chip Equity Fund An EUR	LU1770377700	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
24,5	44	5	Credit Suisse (Lux) Global Quality Dividend Plus Equity Fund CBH EUR	LU1546464691	Aktienfonds	Credit Suisse Fd Mng	8	
24,5	24	25	Pictet-Global Megatrend Selection-HI EUR	LU0474969937	Aktienfonds	Pictet	8	
24,5	16	33	Candriam Sustainable Equity Circular Economy C EUR Capitalisation (hedged)	LU2109441175	Aktienfonds	Candriam	9	



24,5	41	8	Neuberger Berman Global Sustainable Value Fund EUR M Accumulating Class - Hedged	IE00BYNBZH92	Aktienfonds	Neuberger Berman	8	
24,5	36	13	BL Bond Emerging Markets Euro BI EUR Acc	LU1484144750	Anleihenfonds	BLI	8	
24,5	11	38	DWS Invest Top Asia LC	LU0145648290	Aktienfonds	DWS Investment	8	
24,0	23	25	UBS (Lux) Equity SICAV - Active Climate Aware (USD)(EURh) Pa	LU2211537746	Aktienfonds	UBS	8	
24,0	38	10	Allianz Global Equity Insights AT-EUR	LU1563397410	Aktienfonds	Allianz Global Investors	8	
23,5	19	28	RobecoSAM Global SDG Credits DH EUR	LU1811861357	Anleihenfonds	Robeco	8	
23,5	26	21	DJE - Agrar & Ernährung I (EUR)	LU0350836184	Aktienfonds	DJE	8	
23,5	3	44	Invesco Funds SICAV - Invesco Global Consumer Trends Fund Class A (EUR hedged) accumulation - EUR	LU1590492135	Aktienfonds	Invesco	8	
23,5	20	27	DWS ESG Stiftungsfonds LC	DE000DWS22Q5	Mischfonds	DWS Investment	8	
23,5	45	2	JPMorgan Investment Funds - Global Balanced Fund C Acc EUR	LU0079555370	Mischfonds	JP Morgan AM Eu	8	
23,5	11	36	BlackRock Global Funds Euro Bond Fund Class AI2 EUR	LU1960220827	Anleihenfonds	Blackrock	8	
23,0	27	19	JOHCM UK Growth Fund EUR X Hedge Acc Share	IE00BLLV8B55	Aktienfonds	JOHCM	8	
23,0	29	17	MFS Meridian® Funds-U.K. Equity Fund (Class A1USD)	LU0219441655	Aktienfonds	MFS Investment	8	
23,0	44	2	T. Rowe Price Funds SICAV Global Growth Equity Fund Q (EUR)	LU1127969324	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
23,0	18	28	Invesco Funds SICAV - Invesco Global Investment Grade Corporate Bond Fund Class A (EUR hedged) accumulation - EUR	LU0432616570	Anleihenfonds	Invesco	8	
23,0	25	21	AXA IM Pacific Ex-Japan Equity QI Fund B Capitalisation EUR	IE0031069382	Aktienfonds	AXA	8	
23,0	21	25	Barings Global Emerging Markets Fund a sub-fund of Barings Emerging Markets Umbrella Fund Class I EUR Acc	IE00B3NB3563	Aktienfonds	Baring International Fund Managers	8	
22,5	30	15	BAKERSTEEL GLOBAL FUNDS SICAV - Electrum I EUR	LU1923360827	Aktienfonds	IPConcept (Lux) S.A.	8	
22,5	9	36	Fidelity Funds - Asian Special Situations Fund A-ACC-EUR	LU0413542167	Aktienfonds	FIMLUX	8	
22,5	24	21	LO Funds - Planetary Transition Syst. NAV Hdg Seed (EUR) NA	LU2107593100	Aktienfonds	LO Funds Europe SA	8	
22,5	40	5	Raiffeisen-EmergingMarkets-ESG-Transformation-Rent (RZ) VTA	AT0000A1U7A4	Anleihenfonds	Raiffeisen KAG	8	
22,0	42	2	M&G (Lux) Asian Fund EUR CI Accumulation	LU1797804967	Aktienfonds	M & G	8	
22,0	27	17	Fidelity Funds - Emerging Market Debt A-ACC-EUR	LU0238205289	Anleihenfonds	FIMLUX	8	
22,0	3	41	GemChina I EUR	FR0013433109	Aktienfonds	Gemway Assets	8	
22,0	23	21	AXA World Funds - ACT Clean Economy A Capitalisation EUR	LU2299094362	Aktienfonds	AXA	9	
22,0	33	11	Robeco QI Emerging Markets Enhanced Index Equities D EUR	LU1648457452	Aktienfonds	Robeco	8	
21,5	39	4	BNP Paribas Funds Sustainable Global Equity Classic EUR Capitalisation	LU1270636993	Aktienfonds	BNP Paribas	8	
21,5	4	39	Schroder International Selection Fund Asian Credit Opportunities A Accumulation EUR Hedged	LU1859244169	Anleihenfonds	Schroder Invest	8	
21,5	22	21	Robeco Global Credits DH EUR	LU1362999564	Anleihenfonds	Robeco	8	
21,5	2	41	Barings Hong Kong China Fund a sub-fund of Barings International Umbrella Fund Class C EUR Inc	IE00B2PF5423	Aktienfonds	Baring International Fund Managers	8	
21,5	30	13	Fidelity Funds - Sustainable Strategic Bond Fund A-ACC-EUR Hedged	LU0594300682	Anleihenfonds	FIMLUX	8	

21,5	33	10	<b>IQAM Equity US (RTEUR)</b>	AT0000A10UE4	Aktienfonds	<b>IQAM Invest</b>	8	
21,0	22	20	<b>Allianz Emerging Markets SRI Bond RT (H2-EUR)</b>	LU1992131562	Anleihenfonds	<b>Allianz Global Investors</b>	8	
21,0	6	36	<b>Invesco Funds SICAV - Invesco Euro Bond Fund Class B accumulation - EUR</b>	LU0130707333	Anleihenfonds	<b>Invesco</b>	8	
21,0	36	6	<b>Schroder International Selection Fund Global Disruption B Accumulation EUR Hedged</b>	LU2075271226	Aktienfonds	<b>Schroder Invest</b>	8	
20,5	2	39	<b>Schroder International Selection Fund EURO Bond A1 Accumulation EUR</b>	LU0133706050	Anleihenfonds	<b>Schroder Invest</b>	8	
20,5	5	36	<b>HSBC Global Investment Funds Asia Ex Japan Equity ACOEUR</b>	LU0212851702	Aktienfonds	<b>HSBC</b>	8	
20,5	10	31	<b>Fisher Investments Institutional Emerging Markets Equity ESG Fund - Euro Class Shares (unhedged)</b>	IE00B3MW7Z87	Aktienfonds	<b>Carne Global</b>	8	
20,5	30	11	<b>Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR</b>	LU0302446645	Aktienfonds	<b>Schroder Invest</b>	8	
20,5	16	25	<b>ERSTE BOND USA CORPORATE EUR R01 (T)</b>	AT0000675772	Anleihenfonds	<b>Erste Asset Management</b>	8	
20,5	13	28	<b>PGIM US Corporate Bond Fund a Sub-Fund of PGIM Funds plc EUR-Hedged A Accumulation Class</b>	IE00BD2ML010	Anleihenfonds	<b>PGIM Investments</b>	8	
20,0	24	16	<b>Aviva Investors - Emerging Markets Bond Fund Class 1h Accumulation shares EUR</b>	LU0401379127	Anleihenfonds	<b>Aviva Invstrs</b>	8	
20,0	7	33	<b>UBS (Lux) Equity Fund - Emerging Markets Sustainable Leaders (USD)(EUR) N-acc</b>	LU0577512071	Aktienfonds	<b>UBS</b>	8	
20,0	19	21	<b>Columbia Threadneedle (Lux) I - CT (Lux) Global Corporate Bond Class AEH EUR</b>	LU1062005308	Anleihenfonds	<b>Threadneedle</b>	8	
20,0	4	36	<b>Credit Suisse Index Fund (Lux) Equity China Total Market ESG Blue FB EUR</b>	LU1815002040	Aktienfonds	<b>Credit Suisse Fd Mng</b>	8	
20,0	21	19	<b>Deka-UmweltInvest TF</b>	DE000DK0ECT0	Aktienfonds	<b>Deka</b>	8	
20,0	15	25	<b>PIMCO Funds Global Investors Series plc - Euro Bond Fund Institutional EUR Accumulation</b>	IE0004931386	Anleihenfonds	<b>PIMCO Glo Advrs</b>	8	
20,0	7	33	<b>T. Rowe Price Funds SICAV Asian Opportunities Equity Fund A USD</b>	LU1044871579	Aktienfonds	<b>T. Rowe Price (Lux) Mgt</b>	8	
20,0	27	13	<b>Pictet-Clean Energy Transition-HP EUR</b>	LU0650147779	Aktienfonds	<b>Pictet</b>	9	
20,0	19	21	<b>BlackRock Global Funds Sustainable Energy Fund Class A2 EUR Hedged</b>	LU1822773807	Aktienfonds	<b>Blackrock</b>	9	
19,5	6	33	<b>DJE - Asien I (EUR)</b>	LU0374456811	Aktienfonds	<b>DJE</b>	8	
19,5	10	29	<b>JPMorgan Funds - Emerging Markets Opportunities Fund A Acc EUR</b>	LU0759999336	Aktienfonds	<b>JP Morgan AM Eu</b>	8	
19,5	8	31	<b>Edmond de Rothschild Fund Strategic Emerging CR EUR</b>	LU1781815136	Aktienfonds	<b>Edmond de Rothschild Asset Management</b>	8	
19,5	36	3	<b>FWU Protection-Forward Lucy Europe Equity Strategy CI-EUR II</b>	LU1899150129	Aktienfonds	<b>FWU Invest</b>	8	
19,0	27	11	<b>Goldman Sachs Global Flexible Multi-Asset - I Cap EUR</b>	LU0809674202	Mischfonds	<b>Goldman Sachs</b>	8	
19,0	7	31	<b>Neuberger Berman Emerging Markets Equity Fund EUR I Accumulating Class - Hedged</b>	IE00B3SRML86	Aktienfonds	<b>Neuberger Berman</b>	8	
19,0	21	17	<b>Goldman Sachs Emerging Markets Equity Income - N Cap EUR</b>	LU0806459888	Aktienfonds	<b>Goldman Sachs</b>	8	

19,0	33	5	JPMorgan Funds - Emerging Markets Strategic Bond Fund A perf Acc EUR Hedged	LU0599213559	Anleihenfonds	JP Morgan AM Eu	8	
18,5	9	28	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon E Capitalisation EUR Hedged	LU0800573007	Anleihenfonds	AXA	8	
18,5	28	9	Allianz Advanced Fixed Income Global Aggregate WT2 (H-EUR)	LU1366192414	Anleihenfonds	Allianz Global Investors	8	
18,5	29	8	Select Investment Series III SICAV - T. Rowe Price Global Growth Equity Fund Class I	LU2098778991	Aktienfonds	T. Rowe Price (Lux) Mgt	8	
18,5	26	11	State Street Global Advisors Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund I Acc EUR	LU0579408591	Aktienfonds	State Street Global	8	
18,5	35	2	BlackRock Global Funds Sustainable Global Dynamic Equity Fund Class A2 Hedged EUR	LU0238690555	Aktienfonds	Blackrock	8	
18,5	9	28	Morgan Stanley Investment Funds - Euro Bond Fund A EUR Acc	LU0073254285	Anleihenfonds	Msim Fnd Mgmt	8	
18,0	17	19	Amundi Index MSCI Emerging ESG Broad CTB A3E D	LU2228388943	Aktienfonds	Amundi	8	
18,0	20	16	Carmignac Portfolio Patrimoine Share A EUR Acc	LU1299305190	Mischfonds	Carmignac	8	
18,0	16	20	AXA World Funds - Global Inflation Bonds I Capitalisation EUR	LU0227145629	Anleihenfonds	AXA	8	
17,5	4	31	Amundi Eastern Europe Stock - VI (C)	AT0000620372	Aktienfonds	Amundi	8	
17,5	27	8	LO Funds - TargetNetZero Europe Equity (EUR) ND	LU1230572288	Aktienfonds	LO Funds Europe SA	8	
17,5	14	21	Credit Suisse Index Fund (Lux) Equity Emerging Markets ESG Blue DB EUR	LU1587908077	Aktienfonds	Credit Suisse Fd Mng	8	
17,5	14	21	AXA World Funds - Global Responsible Aggregate A Capitalisation EUR	LU0184633773	Anleihenfonds	AXA	8	
17,0	18	16	LLB Anleihen Schwellenländer ESG VT	AT0000A00EC3	Anleihenfonds	LLB	8	
17,0	9	25	Morgan Stanley Investment Funds - Euro Strategic Bond Fund B EUR Acc	LU0073234766	Anleihenfonds	Msim Fnd Mgmt	8	
16,5	12	21	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	LU0327689542	Aktienfonds	AXA	8	
16,5	14	19	HSBC Global Investment Funds Global Emerging Markets Equity ACEUR	LU0622167517	Aktienfonds	HSBC	8	
16,5	10	23	MFS Meridian® Funds-Global Credit Fund (Class AH1EUR)	LU1123738020	Anleihenfonds	MFS Investment	8	
16,0	28	4	JPMorgan Funds - US Equity All Cap Fund A Acc EUR Hedged	LU1033934008	Aktienfonds	JP Morgan AM Eu	8	
15,5	23	8	State Street Global Advisors Luxembourg SICAV - State Street Sustainable Climate Emerging Markets Enhanced Equity Fund I EUR Accumulating	LU1711999562	Aktienfonds	State Street Global	8	
15,5	20	11	Candriam Bonds Global Government Class I-AH Capitalisation EUR	LU0391256509	Anleihenfonds	Candriam	8	
15,0	14	16	BNY Mellon Sustainable Global Dynamic Bond Fund Euro A (Acc.)	IE00BFZMGR40	Mischfonds	BNY Mellon	8	
14,5	28	1	HSBC Global Investment Funds Asia Pacific Ex Japan Equity High Dividend ICEUR	LU0622165578	Aktienfonds	HSBC	8	
14,5	16	13	JPMorgan Funds - Global Government Bond Fund A Acc EUR	LU0406674076	Anleihenfonds	JP Morgan AM Eu	8	
14,5	25	4	Carmignac Portfolio Climate Transition Share A EUR Acc	LU0164455502	Aktienfonds	Carmignac	8	
14,5	16	13	Carmignac Patrimoine E EUR acc	FR0010306142	Mischfonds	Carmignac	8	

14,0	11	17	Invesco Funds SICAV - Invesco Asian Equity Fund Class A (EUR hedged) accumulation - EUR	LU2305832698	Aktienfonds	Invesco	8	
14,0	11	17	Fidelity Funds - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)	LU1345484874	Anleihenfonds	FIMLUX	8	
14,0	12	16	MFS Meridian® Funds-U.S. Corporate Bond Fund (Class AH1EUR)	LU0870266805	Anleihenfonds	MFS Investment	8	
14,0	23	5	Fidelity Funds - Global Bond Fund Y-ACC-EUR (hedged)	LU2252533661	Anleihenfonds	FIMLUX	8	
14,0	27	1	Schroder International Selection Fund Asian Local Currency Bond C Accumulation EUR Hedged	LU0953476222	Anleihenfonds	Schroder Invest	8	
13,5	26	1	Goldman Sachs Global Millennials Equity Portfolio Class I Shares (Acc.) (EUR)	LU1820776075	Aktienfonds	Goldman Sachs	8	
13,0	22	4	Credit Suisse Index Fund (Lux) Bond Government Emerging Markets USD ESG Blue - DBH EUR	LU1825533018	Anleihenfonds	Credit Suisse Fd Mng	8	
13,0	21	5	BNP Paribas Flexi I Bond Emerging Investment Grade I Capitalisation	LU1268550016	Anleihenfonds	BNP Paribas	8	
12,5	9	16	DWS Global Emerging Markets Balance Portfolio TFC	LU2045879066	Mischfonds	DWS Investment	8	
12,5	10	15	Wellington Management Funds (Luxembourg) - Wellington Asian Opportunities Fund EUR Class N Accumulating Unhedged	LU1892389757	Aktienfonds	Wellington	8	
12,5	12	13	JPMorgan Funds - Emerging Markets Debt Fund C (acc) - EUR (hedged)	LU0217390060	Anleihenfonds	JP Morgan AM Eu	8	
12,0	16	8	Nuveen U.S. Core Impact Bond Fund Class P Accumulating EUR Hedged	IE00BZ0GCL74	Anleihenfonds	Carne Global	9	
12,0	5	19	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)(EUR hedged) Qa	LU1691467994	Aktienfonds	UBS	8	
12,0	15	9	BNP Paribas Funds Global Inflation-Linked Bond I Capitalisation	LU0249356808	Anleihenfonds	BNP Paribas	8	
12,0	1	23	Allianz Flexi Asia Bond WT (H2-EUR)	LU2240143094	Anleihenfonds	Allianz Global Investors	8	
11,5	14	9	PIMCO Funds Global Investors Series plc - Global Real Return Fund E Class EUR (Hedged) Accumulation	IE00B11XZ541	Anleihenfonds	PIMCO Glo Advrs	8	
11,5	16	7	PIMCO Funds: Global Investors Series plc - Emerging Markets Bond ESG Fund Institutional EUR (Hedged) Accumulation	IE00BDSTPS26	Anleihenfonds	PIMCO Glo Advrs	8	
11,5	17	6	JPMorgan Funds - Asia Pacific Equity Fund A (acc) - EUR	LU0441855714	Aktienfonds	JP Morgan AM Eu	8	
11,0	9	13	BNY Mellon Sustainable Global Real Return Fund (EUR) Euro A (Acc.)	IE00BK0VJM79	Mischfonds	BNY Mellon	8	
11,0	6	16	BlackRock Global Funds Global Government Bond Fund Class A2 EUR Hedged	LU0297942863	Anleihenfonds	Blackrock	8	
10,5	15	6	Carmignac Portfolio Emerging Patrimoine Share A EUR Acc	LU0592698954	Mischfonds	Carmignac	8	
10,5	13	8	GAM Multistock - Emerging Markets Equity EUR B	LU1112791014	Aktienfonds	GAM	8	
10,0	3	17	Invesco Funds SICAV - Invesco Emerging Markets Bond Fund Class A (EUR hedged) accumulation - EUR	LU1775954206	Anleihenfonds	Invesco	8	
10,0	3	17	TCW Funds - TCW Emerging Markets Sustainable Income Fund AEHE EUR Cap	LU0726519019	Anleihenfonds	Carne Global	9	
9,5	10	9	Invesco Funds SICAV - Invesco Emerging Market Flexible Bond Fund Class A (EUR hedged) accumulation - EUR	LU1502201574	Mischfonds	Invesco	8	

9,5	15	4	Goldman Sachs Emerging Markets Debt Portfolio Base Shares (Acc.) (EUR-Hedged)	LU0262418394	Anleihenfonds	Goldman Sachs	8	
9,5	12	7	BlackRock Global Funds Sustainable World Bond A2 EUR Hedged	LU0330917880	Anleihenfonds	Blackrock	8	
9,5	6	13	JPMorgan Funds - Emerging Markets Investment Grade Bond Fund A Acc EUR Hedged	LU0562246297	Anleihenfonds	JP Morgan AM Eu	8	
9,0	2	16	Morgan Stanley Investment Funds - Global Bond Fund AH EUR EUR Acc	LU0552899485	Anleihenfonds	Msim Fnd Mgmt	8	
9,0	11	7	JPMorgan Funds - US Aggregate Bond Fund A (acc) - EUR (hedged)	LU0679000579	Anleihenfonds	JP Morgan AM Eu	8	
9,0	14	4	T. Rowe Price Funds SICAV - US Aggregate Bond Fund In (EUR)	LU0214705203	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
8,5	8	9	T. Rowe Price Funds SICAV Global Aggregate Bond Qb EUR	LU1127969753	Anleihenfonds	T. Rowe Price (Lux) Mgt	8	
8,5	1	16	Lazard Global Sustainable Fixed Income Fund B Acc EUR Hedged	IE00BJMDCB44	Anleihenfonds	Lazard	8	
8,5	4	13	Schroder International Selection Fund Global Inflation Linked Bond A Accumulation EUR	LU0180781048	Anleihenfonds	Schroder Invest	8	
7,5	4	11	Lazard Emerging Markets Total Return Debt Fund A Acc EUR Hedged	IE00B417CY52	Anleihenfonds	Lazard	8	
7,5	12	3	BlackRock Advantage Asia ex Japan Equity Fund Class D Accumulating EUR Hedged	IE00BFZP7S10	Aktienfonds	Blackrock	8	
7,0	9	5	BlackRock Advantage Emerging Markets Equity Fund Class D Accumulating EUR Hedged	IE00BFZP7N64	Aktienfonds	Blackrock	8	
7,0	7	7	JPMorgan Investment Funds - US Bond Fund D Acc EUR Hedged	LU1801826089	Anleihenfonds	JP Morgan AM Eu	8	
6,5	4	9	AB SICAV I-Emerging Markets Multi-Asset Portfolio Class A Shares, EUR Hedged Share Class	LU0633142186	Mischfonds	AllianceBernstein (Lux)	8	
6,0	8	4	Fidelity Funds - Global Multi Asset Income Fund A-ACC-Euro (hedged)	LU0987487336	Mischfonds	FIMLUX	8	
6,0	1	11	Invesco Funds SICAV - Invesco Bond Fund Class C (EUR hedged) accumulation - EUR	LU1775947929	Anleihenfonds	Invesco	8	
5,0	1	9	Invesco Funds SICAV - Invesco Asia Asset Allocation Fund Class C (EUR hedged) accumulation - EUR	LU0482498333	Mischfonds	Invesco	8	
3,0	2	4	Fidelity Funds - Emerging Markets Total Return Debt A-ACC-EUR (EUR/USD Hedged)	LU1268459010	Anleihenfonds	FIMLUX	8	

Stichtag der Datenerhebung: 31.03.2024

Quelle: Börsianer Grün, ESG Plus / Cleanvest.org

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