

zu folgenden Suchkriterien:

Fondstyp:	Aktienfonds
Anlageschwerpunkt	Aktienfonds All Cap
Region:	Welt

Fondsname	ISIN /WKN	WE 1 Monat*	WE 3 Monate*	WE 6 Monate*	WE 1 Jahr*	WE 3 Jahre*	WE 5 Jahre*	WE 10 Jahre*	WE seit Jahresbeginn*	WE seit Auflage*
UniKonzept: Dividenden -net- A	LU1073949403 / A1148E	2,36%	3,80%	1,37%	-4,32%	n.v.	n.v.	n.v.	2,29%	2,77%
UniKonzept: Dividenden A	LU1073949312 / A1148D	2,41%	3,92%	1,56%	-3,96%	n.v.	n.v.	n.v.	2,36%	3,74%
Dirk Müller Premium Aktien R	DE000A111ZF1 / A111ZF	2,13%	2,28%	1,32%	-2,02%	n.v.	n.v.	n.v.	1,53%	-9,20%
Geneon Invest Equity Select	DE000A0Q8HL1 / A0Q8H	2,08%	5,93%	3,70%	2,50%	-2,79%	21,09%	n.v.	3,50%	12,81%
Vontobel Fund - Global Equity (ex US) H-EUR (hedged)	LU0219097184 / A0ET2C	3,62%	8,28%	-4,63%	3,36%	-1,84%	12,63%	0,26%	6,56%	28,86%
Nielsen - Global Value B	LU0394131592 / A0RBH	-0,71%	0,40%	-0,34%	3,71%	14,95%	53,92%	n.v.	-0,70%	104,41%
Nielsen - Global Value A	LU0948414536 / A1W1P	-0,71%	0,40%	-0,34%	3,71%	14,95%	n.v.	n.v.	-0,70%	17,32%
Patriarch Classic Dividende 4 Plus A	LU0967739193 / HAFX6R	-0,58%	4,34%	4,77%	5,39%	12,90%	n.v.	n.v.	2,58%	16,97%
BLACK FERRYMAN - WORLD BASIC FUND T	LU0607298758 / A1JF9H	1,49%	4,06%	0,19%	6,07%	-15,99%	-11,32%	n.v.	3,08%	-28,02%
BLACK FERRYMAN - WORLD BASIC FUND A	LU0778048032 / A1JXJT	1,51%	4,12%	0,24%	6,18%	-16,92%	n.v.	n.v.	3,11%	3,74%
Fidelity Funds - Global Demographics Fund A Acc (EUR) Hedged	LU0528228074 / A1JUFR	2,95%	6,63%	-0,55%	6,70%	23,49%	n.v.	n.v.	6,29%	64,00%
Tresides Low Beta AMI A (a)	DE000A0MY096 / A0MY0	1,27%	6,14%	2,54%	7,11%	12,79%	n.v.	n.v.	1,37%	18,96%
Invesco Global Structured Equity Fund A (EUR hedged) auss.	LU1252824401 / A14WV	1,95%	5,19%	2,90%	7,64%	n.v.	n.v.	n.v.	3,97%	n.v.
Invesco Global Structured Equity Fund A (EUR Hedged)	LU0482497954 / A1CV2N	1,98%	5,18%	2,91%	7,69%	18,44%	58,95%	n.v.	3,98%	74,16%
HELLERICH Sachwertaktien A	LU0459025101 / HAFX4N	3,27%	3,31%	3,05%	8,74%	44,90%	84,86%	n.v.	2,00%	97,14%
HELLERICH Sachwertaktien B	LU0324420727 / HAFX0R	3,31%	3,32%	3,06%	8,80%	44,29%	84,82%	n.v.	2,02%	135,92%
BL-Equities Horizon B	LU0093570173 / 937804	2,81%	5,01%	1,94%	9,17%	36,07%	63,13%	64,30%	2,80%	n.v.
GLS Bank Aktienfonds A	DE000A1W2CK8 / A1W2	1,29%	6,31%	6,21%	9,33%	18,71%	n.v.	n.v.	2,79%	22,67%
Vontobel Fund - Global Equity (ex US) B-USD	LU0129603360 / 796576	4,63%	8,85%	2,74%	9,48%	30,28%	49,30%	41,06%	6,43%	89,89%
Vontobel Fund - Global Equity (ex US) A-USD	LU0129603287 / 796575	4,63%	8,85%	2,74%	9,48%	30,28%	49,30%	41,04%	6,43%	89,86%
LBBW Nachhaltigkeit Aktien R	DE000A0NAUP7 / A0NAU	-0,99%	5,37%	2,55%	9,66%	17,34%	41,16%	n.v.	0,08%	81,08%
FT Global HighDividend	DE0005317416 / 531741	2,71%	3,98%	5,03%	9,68%	31,48%	59,74%	25,04%	2,00%	126,51%
BlackRock Global Funds - Global Equity Income Fund A5G EUR H	LU0625451512 / A1JGZS	2,63%	6,47%	0,45%	9,81%	9,36%	27,54%	n.v.	4,37%	28,68%
BlackRock Global Funds - Global Equity Income Fund A2 EUR H	LU0625451603 / A1JGZR	2,60%	6,47%	0,44%	9,85%	9,41%	34,80%	n.v.	4,38%	38,30%
Deutsche ESG European Equities	LU0130393993 / 630843	1,05%	8,90%	7,21%	9,92%	13,75%	44,19%	16,99%	2,87%	33,87%
Fidelity Funds - Global Dividend Fund A Acc (EUR) Hedged	LU0605515377 / A1JSY4	3,20%	5,66%	3,50%	9,93%	25,23%	71,71%	n.v.	3,38%	77,20%
BlackRock Global Funds - Global Enhanced Equity Yld A2 EUR H	LU0278718100 / A0MJQ0	2,24%	5,12%	2,49%	10,04%	8,30%	18,96%	2,62%	3,79%	2,88%

Morgan Stanley INV Global Quality Fund (EUR) AH	LU0955011506 / A1W3P	3,77%	8,39%	2,98%	10,59%	15,21%	n.v.	n.v.	6,65%	24,52%
Deutsche Invest I LowVol World LD	LU1230072552 / DWS2A	3,17%	6,73%	5,01%	10,69%	n.v.	n.v.	n.v.	3,28%	n.v.
morgen Aktien Global UI	DE0008490723 / 849072	-2,66%	5,53%	5,55%	10,74%	9,13%	33,68%	13,22%	1,61%	509,21%
Deutsche Invest I LowVol World LC	LU1230072479 / DWS2A	3,16%	6,83%	5,10%	10,78%	n.v.	n.v.	n.v.	3,29%	n.v.
Invesco Global Equity Income Fund A (EUR Hedged) thes.	LU0794791870 / A1JZ94	1,33%	5,70%	4,18%	10,80%	-1,30%	n.v.	n.v.	2,85%	44,60%
Classic Value Equity Fund EUR	LI0304884534 / A2AC98	-1,98%	1,51%	11,31%	11,34%	n.v.	n.v.	n.v.	0,59%	-6,13%
FMM-Fonds	DE0008478116 / 847811	1,39%	8,27%	8,21%	11,49%	17,37%	36,74%	40,69%	3,99%	963,09%
Threadneedle (Lux) Global Focus AEH	LU0198728585 / A0DPB	3,39%	7,64%	0,38%	11,54%	12,98%	46,82%	34,56%	8,87%	109,47%
Fidelity Funds - Global Dividend Fund A MIncome (EUR)	LU0731782826 / A1JSY2	4,03%	5,95%	6,03%	11,66%	44,24%	92,47%	n.v.	3,84%	95,54%
JSS OekoSar Equity - Global P EUR dist	LU0229773345 / A0F6ES	1,47%	4,71%	9,29%	11,98%	22,56%	47,96%	34,42%	3,39%	68,80%
JSS OekoSar Equity - Global P EUR acc	LU0480508919 / A0RCG	1,47%	4,71%	9,29%	11,99%	22,56%	47,96%	n.v.	3,39%	65,56%
Nordea-1 Global Stable Equity Fund - Euro Hedged AP-EUR	LU0305819384 / A0MU2	3,20%	6,18%	3,62%	12,12%	30,50%	73,42%	n.v.	4,25%	65,51%
BL-Global Equities B	LU0117287580 / 577995	3,26%	5,49%	5,28%	12,12%	36,58%	65,33%	74,89%	4,63%	61,35%
Nordea-1 Global Stable Equity Fund - Euro Hedged BP-EUR	LU0278529986 / A0LGS7	3,19%	6,18%	3,63%	12,13%	30,47%	73,51%	n.v.	4,28%	68,30%
Fidelity Funds - Global Dividend Fund A QIncome (EUR)	LU0731782404 / A1JSY0	4,02%	6,20%	6,30%	12,20%	45,02%	94,05%	n.v.	4,08%	97,16%
Uni21.Jahrhundert -net-	DE0009757872 / 975787	2,48%	3,40%	6,47%	12,25%	20,59%	40,09%	53,59%	3,36%	49,11%
Fidelity Funds - Global Demographics Fund A Acc (USD)	LU0528227936 / A1JUFQ	4,07%	8,07%	4,93%	12,29%	48,86%	n.v.	n.v.	7,10%	89,51%
Vontobel Fund - MTX Sustainable Global Leaders B-USD	LU0848325378 / A1J8D0	5,29%	8,27%	10,96%	12,29%	32,41%	n.v.	n.v.	7,15%	60,64%
ValueInvest LUX GLOBAL A ausschüttend	LU0135990504 / A0D838	2,89%	5,52%	4,39%	12,31%	56,71%	101,43%	99,30%	3,31%	198,52%
ValueInvest LUX GLOBAL A thesaurierend	LU0135991064 / A0BLT7	2,89%	5,53%	4,40%	12,32%	56,72%	101,44%	99,32%	3,31%	198,54%
UBS (D) Equity Fund - Global Opportunity	DE0008488214 / 848821	2,70%	5,80%	8,29%	12,37%	40,74%	84,41%	69,74%	3,72%	1.776,07%
Steyler Fair und Nachhaltig - Aktien R	DE000A1JUJVL8 / A1JUJVL	1,91%	6,36%	4,45%	12,51%	20,27%	n.v.	n.v.	2,87%	47,86%
Stuttgarter-Aktien-Fonds	LU0383026803 / A0Q72H	2,41%	5,82%	6,78%	12,94%	34,77%	54,71%	n.v.	2,45%	76,12%
Fidelity Funds - Global Dividend Fund A Acc (USD)	LU0772969993 / A1JWQ	4,29%	6,51%	7,13%	13,27%	44,76%	n.v.	n.v.	4,26%	90,15%
JPM Global Dividend A (acc) - EUR (hedged)	LU0329202419 / A0M6Z5	0,82%	4,65%	6,35%	13,31%	19,23%	53,34%	n.v.	2,11%	26,57%
KEPLER Risk Select Aktienfonds (T)	AT0000A0NUW5 / A1H7A	3,09%	5,71%	4,81%	13,32%	53,95%	90,66%	n.v.	3,12%	95,63%
UniDynamicFonds: Global -net- A	LU0096426845 / 989808	3,36%	5,14%	7,57%	13,32%	34,92%	69,90%	70,21%	4,84%	-20,69%
Deka-Globale Aktien LowRisk CF (A)	LU0851806900 / DK2CF	3,68%	6,74%	7,07%	13,40%	53,74%	n.v.	n.v.	3,76%	77,89%
Deutsche Invest I Top Dividend LD	LU0507266061 / DWS0Z	4,01%	6,36%	7,79%	13,48%	45,67%	72,46%	n.v.	4,09%	103,34%
Deutsche Invest I Top Dividend LC	LU0507265923 / DWS0Z	4,01%	6,37%	7,79%	13,49%	45,66%	72,46%	n.v.	4,10%	103,36%
Invesco Global Structured Equity Fund A thes.	LU1218206503 / A14SEL	2,86%	5,54%	10,65%	13,56%	n.v.	n.v.	n.v.	3,75%	n.v.
Invesco Global Structured Equity Fund A auss.	LU0267984937 / A0LELN	2,88%	5,53%	10,57%	13,60%	56,68%	106,49%	53,12%	3,68%	56,15%
UniDynamicFonds: Global A	LU0089558679 / 988255	3,38%	5,22%	7,78%	13,72%	36,24%	72,71%	76,17%	4,90%	29,52%
BRW Vermögensarchitektur II UI	DE000A1110J4 / A1110J	1,52%	4,17%	5,50%	13,73%	n.v.	n.v.	n.v.	3,03%	20,09%
Henderson Horizon Global Equity Income Fund A2	LU1059380805 / A112TX	2,32%	6,66%	8,75%	13,79%	n.v.	n.v.	n.v.	2,71%	n.v.

Henderson Horizon Global Equity Income Fund A1	LU1059380557 / A112TU	2,32%	6,68%	8,76%	13,80%	n.v.	n.v.	n.v.	2,72%	n.v.
Schroder ISF Global Demographic Opportunities EUR Hed. A Acc	LU0557291076 / A1C8YW	2,67%	7,38%	1,36%	13,93%	6,97%	43,61%	n.v.	6,96%	45,56%
Schroder ISF Global Demographic Opportunities EUR Hed. A Dis	LU0671501046 / A1JHNR	2,67%	7,37%	1,36%	13,93%	6,97%	43,63%	n.v.	6,95%	57,82%
Pioneer Funds - Global Equity Target Income A EUR (ND)	LU0313638883 / A0NB54	2,84%	5,80%	11,04%	14,08%	30,31%	61,78%	n.v.	2,74%	64,50%
Meridio Funds - Green Balance	LU0117185156 / 564968	0,05%	1,63%	2,23%	14,09%	29,69%	81,54%	4,92%	-0,09%	11,74%
Pioneer Funds - Global Equity Target Income A EUR (DQ)	LU0830747449 / A1KAZT	2,86%	5,81%	11,05%	14,10%	30,30%	n.v.	n.v.	2,74%	55,60%
BL-Equities Dividend A	LU0309191491 / A0MWC	4,83%	7,40%	6,44%	14,14%	25,34%	46,98%	n.v.	5,59%	67,17%
BL-Equities Dividend B	LU0309191657 / A0MWC	4,82%	7,40%	6,43%	14,14%	25,35%	46,99%	n.v.	5,59%	65,97%
DJE - Dividende & Substanz P (EUR)	LU0159550150 / 164325	1,69%	6,08%	8,01%	14,16%	34,84%	62,43%	62,47%	3,03%	278,66%
DJE - Dividende & Substanz PA (EUR)	LU0828771344 / A1J4B6	1,68%	6,10%	8,03%	14,18%	34,83%	n.v.	n.v.	3,03%	45,99%
Henderson Horizon Global Opportunities Fund A2	LU0138809214 / 982682	2,24%	7,08%	8,70%	14,19%	24,61%	61,94%	60,30%	4,39%	58,65%
DWS Top Dividende LDQ	DE000DWS18N0 / DWS1	4,18%	6,63%	8,25%	14,33%	n.v.	n.v.	n.v.	4,48%	13,58%
DWS Top Dividende LD	DE0009848119 / 984811	4,18%	6,63%	8,25%	14,33%	47,84%	76,69%	99,31%	4,48%	299,84%
FT InterSpezial	DE0008478009 / 847800	3,41%	6,26%	9,16%	14,38%	42,39%	81,26%	34,89%	4,20%	1.444,41%
AMF - Family & Brands Aktien P	LU1009606051 / A1XBAM	2,82%	7,82%	8,68%	14,45%	21,40%	n.v.	n.v.	4,68%	21,16%
BNY Mellon Global Equity Income Fund EUR A	IE00B3V93F27 / A1C9L2	4,55%	6,31%	7,71%	14,70%	49,26%	79,45%	n.v.	4,13%	102,54%
Jyske Invest Aggressive Strategy	DK0016262488 / A0B73C	1,96%	5,92%	10,01%	14,73%	38,54%	71,13%	45,49%	2,61%	n.v.
Jyske Invest Favourite Equities	DK0060005924 / A0NCY	1,96%	5,92%	10,01%	14,73%	38,54%	71,13%	45,49%	2,61%	n.v.
Robeco QI Global Conservative Equities (EUR) D	LU0705782398 / A1JRX5	3,84%	5,79%	8,26%	14,77%	55,18%	91,51%	n.v.	4,30%	99,78%
Robeco QI Global Conservative Equities (EUR) B	LU0705780269 / A1JRX4	3,85%	5,79%	8,27%	14,79%	55,21%	89,61%	n.v.	4,31%	97,80%
BlackRock Global Funds - Global Equity Income Fund A4G EUR	LU0739721834 / A1JTA6	3,58%	6,67%	7,31%	14,91%	45,29%	76,28%	n.v.	4,02%	77,40%
BlackRock Global Funds - Global Equity Income Fund A2 EUR	LU0880975056 / A1KCF3	3,63%	6,66%	7,37%	14,91%	45,26%	n.v.	n.v.	4,07%	n.v.
Newton Global Equity Fund (EUR)	GB0006780109 / 930441	4,25%	5,38%	8,03%	15,02%	40,80%	80,89%	62,34%	3,98%	48,91%
ERSTE RESPONSIBLE STOCK GLOBAL (T)	AT0000646799 / A0J36T	2,11%	6,01%	9,87%	15,03%	32,24%	64,35%	61,00%	3,36%	170,01%
ERSTE RESPONSIBLE STOCK GLOBAL (A)	AT0000A01GL7 / A0J36V	2,10%	6,01%	9,87%	15,03%	32,19%	64,25%	60,91%	3,36%	71,19%
ERSTE RESPONSIBLE STOCK GLOBAL (VT)	AT0000A0FSN4 / A0YEG	2,10%	6,00%	9,87%	15,03%	32,26%	64,39%	n.v.	3,35%	102,49%
BNY Mellon Global Equity Fund USD A	IE0004004283 / 798126	4,23%	5,24%	8,25%	15,11%	41,56%	79,45%	51,92%	3,82%	69,33%
Vontobel Fund - Global Equity H-EUR (hedged)	LU0218911690 / A0EQVD	3,62%	7,76%	4,11%	15,12%	17,98%	46,97%	n.v.	7,67%	28,64%
Newton Global Income Fund (GBP) (Inc)	GB00B0MY6T00 / A0NDX	4,29%	6,14%	7,62%	15,15%	53,16%	87,82%	85,10%	3,90%	117,95%
UBS (Lux) Equity - Global Income (USD) (CHF hedged) P-dist	LU1013384281 / A1XCR	2,51%	5,77%	6,42%	15,16%	n.v.	n.v.	n.v.	3,85%	n.v.
Newton Global Equity Fund (GBP)	GB0006779986 / 930440	4,00%	5,15%	8,09%	15,18%	42,85%	85,30%	78,58%	3,70%	435,77%
Uni-Global Equities World SA-USD	LU0337270119 / A0M94E	4,02%	5,87%	8,34%	15,21%	55,98%	89,88%	n.v.	4,47%	123,91%
BNY Mellon Global Equity Fund EUR A	IE0004003764 / 693859	4,31%	5,37%	8,19%	15,27%	41,29%	79,17%	51,59%	3,97%	70,55%
Metzler Wachstum International	DE0009752253 / 975225	3,47%	6,77%	9,36%	15,29%	35,80%	66,56%	50,33%	6,13%	212,22%
Julius Baer Global Equity Income Fund A	LU0026742113 / 989594	3,99%	7,33%	10,77%	15,36%	38,98%	66,80%	34,27%	4,83%	27,46%

MainFirst Global Equities B	LU0864710354 / A1KCC	1,51%	9,48%	8,67%	15,40%	n.v.	n.v.	n.v.	7,54%	2,57%
MainFirst Global Equities A	LU0864709349 / A1KCC	1,52%	9,49%	8,68%	15,41%	44,73%	n.v.	n.v.	7,55%	68,46%
Julius Baer Global Equity Income Fund B	LU0026742386 / 989595	4,00%	7,34%	10,77%	15,43%	39,05%	66,91%	34,22%	4,83%	26,97%
J O HAMBRO CAPITAL MANAGEMENT Global Opportunities Fd B EUR	IE00B80FZF09 / A1JZQH	3,73%	4,86%	8,13%	15,52%	56,21%	n.v.	n.v.	3,30%	102,60%
BlackRock Global Funds - Global Equity Income Fund A5G USD	LU0553294199 / A1C8TC	3,47%	6,80%	7,74%	15,60%	45,56%	76,62%	n.v.	4,03%	99,81%
BlackRock Global Funds - Global Enhanced Equity Yld A5 USD	LU0265550946 / A0LB66	3,13%	5,45%	10,11%	15,67%	44,05%	56,18%	23,75%	3,58%	22,73%
BlackRock Global Funds - Global Equity Income Fund A2 USD	LU0545039389 / A1C8TA	3,54%	6,82%	7,87%	15,68%	45,61%	76,67%	n.v.	4,12%	100,03%
E.ON Aktienfonds DWS	DE0009848036 / 984803	2,42%	7,18%	9,98%	15,70%	37,30%	56,11%	49,31%	3,86%	64,39%
BlackRock Global Funds - Global Enhanced Equity Yld A2 USD	LU0265550359 / A0LB65	3,13%	5,46%	10,01%	15,75%	43,98%	56,14%	45,23%	3,49%	46,38%
Nordea-1 Global Ideas Equity Fund BP-USD	LU1002951645 / A2ACVN	2,28%	9,36%	10,73%	15,82%	n.v.	n.v.	n.v.	5,39%	n.v.
Nordea-1 Global Ideas Equity Fund BP-EUR	LU1002951728 / A2ACVP	2,31%	9,43%	10,71%	15,83%	n.v.	n.v.	n.v.	5,40%	n.v.
Flossbach von Storch - Global Quality R	LU0366178969 / A0Q2PT	4,05%	7,19%	6,45%	15,90%	38,01%	73,08%	n.v.	5,10%	104,20%
MVB TrendStrategie: Value	DE0009757880 / 975788	2,30%	6,10%	14,28%	15,95%	26,47%	60,77%	27,67%	2,69%	52,50%
Schroder ISF Global Dividend Maximiser EUR Hedged A Dis	LU0671501129 / A1JHNS	0,07%	4,49%	6,93%	16,05%	5,10%	28,65%	n.v.	1,96%	47,57%
Schroder ISF Global Dividend Maximiser EUR Hedged A Acc	LU0867894346 / A1KAZW	0,07%	4,52%	6,98%	16,08%	5,18%	n.v.	n.v.	1,96%	18,98%
Pictet - Global Megatrend Selection-HP EUR	LU0474970190 / A1JCJS	3,18%	6,65%	2,42%	16,16%	4,26%	44,45%	n.v.	6,54%	36,75%
Gottlieb Daimler Aktienfonds DWS	DE0009769901 / 976990	3,41%	7,07%	9,14%	16,48%	36,54%	75,28%	79,99%	4,51%	166,21%
Flossbach von Storch - Global Quality F	LU0097333701 / 989975	4,10%	7,33%	6,72%	16,48%	40,13%	77,57%	104,74%	5,19%	161,46%
AB SICAV I - Low Volatility Equity Portfolio A	LU0861579265 / A141C0	3,20%	4,84%	10,85%	16,64%	59,89%	n.v.	n.v.	4,86%	89,65%
Nordea-1 Global Portfolio Fund BP-EUR	LU0476541221 / A0RDX	2,56%	7,88%	9,50%	16,64%	43,06%	80,05%	n.v.	3,98%	104,00%
NN (L) - Global Equity Opportunities P Cap.	LU0250158358 / A0LG8Q	5,92%	9,20%	9,07%	16,65%	27,66%	49,30%	62,44%	7,96%	83,00%
DJE - Dividende & Substanz I (H-CHF)	LU0383655254 / A0Q8D	1,98%	6,87%	10,69%	16,68%	53,24%	84,37%	n.v.	3,73%	123,39%
ACATIS Fair Value Aktien Global EUR-P	LI0017502381 / 964894	4,28%	5,28%	5,79%	16,77%	26,99%	58,63%	24,25%	5,26%	102,71%
Nordea-1 Global Stable Equity Fund BP-EUR	LU0112467450 / 591135	4,22%	6,63%	8,15%	16,78%	58,67%	103,16%	80,22%	4,63%	77,51%
Nordea-1 Global Stable Equity Fund AP-EUR	LU1005843013 / A12GLC	4,19%	6,58%	8,13%	16,78%	n.v.	n.v.	n.v.	4,66%	n.v.
Deutsche Invest II Global Equity High Conviction Fund NC	LU0826453226 / DWS1S	5,47%	6,87%	8,55%	16,83%	32,39%	n.v.	n.v.	6,37%	49,19%
UBS (Lux) Equity - Global High Dividend (USD) (EUR he) P-acc	LU0611173930 / A1H8N	2,67%	4,81%	5,45%	16,92%	22,02%	56,00%	n.v.	2,78%	55,44%
Parvest Equity World Low Volatility C	LU0823417810 / A1T8XS	3,68%	5,33%	9,85%	16,94%	49,02%	n.v.	n.v.	4,30%	47,66%
Comgest Monde C	FR0000284689 / 939942	2,44%	6,07%	8,95%	16,98%	44,01%	82,57%	89,13%	6,13%	935,51%
Metzler International Growth	IE0003723560 / 989439	3,65%	6,82%	10,11%	17,00%	41,18%	76,02%	80,33%	6,27%	28,14%
HANSAsmart Select G	DE000A12BSZ7 / A12BS	3,17%	6,56%	10,26%	17,00%	n.v.	n.v.	n.v.	4,14%	-3,36%
Morgan Stanley INVF Global Quality Fund (USD) A	LU0955010870 / A1W3P	4,77%	8,91%	10,82%	17,01%	51,57%	n.v.	n.v.	6,42%	59,13%
BNY Mellon Long-Term Global Equity Fund EUR A Inc	IE00BP8RRQ23 / A12AQ	2,58%	5,87%	8,68%	17,03%	n.v.	n.v.	n.v.	4,40%	34,44%
BNY Mellon Long-Term Global Equity Fund EUR A	IE00B29M2H10 / A0NGO	2,58%	5,87%	8,68%	17,03%	42,32%	69,70%	n.v.	4,39%	109,61%
Goldman Sachs Global Equity Partners Portfolio Base Dist.	LU0244545843 / A0JD9W	3,73%	5,20%	9,36%	17,07%	36,58%	90,00%	n.v.	3,79%	56,85%

DWS Global Growth	DE0005152441 / 515244	3,77%	6,60%	8,28%	17,08%	35,06%	64,76%	103,36%	5,10%	126,26%
Invesco Global Equity Income Fund A thes.	LU0607513230 / A1JDBL	2,24%	6,12%	11,94%	17,11%	31,76%	82,19%	57,57%	2,59%	204,15%
Arabesque SICAV - Arabesque Systematic R	LU1164757400 / A12HQ	3,14%	5,07%	7,96%	17,11%	n.v.	n.v.	n.v.	3,54%	19,10%
SLI Global SICAV Global Equities Fund A thes.	LU0152742630 / A0MRS	2,39%	7,08%	10,31%	17,12%	30,93%	78,49%	61,10%	4,39%	147,78%
Invesco Global Equity Income Fund A auss.	LU0607513156 / A1JD5P	2,23%	6,11%	11,98%	17,15%	31,72%	82,15%	n.v.	2,57%	94,59%
HANSAdividende	DE000A1J67V4 / A1J67V	1,03%	6,69%	10,59%	17,21%	22,06%	n.v.	n.v.	1,55%	27,84%
JPM Global Dividend A (acc) - USD	LU0329201957 / A0M6Z1	1,67%	5,75%	11,53%	17,22%	40,64%	75,69%	n.v.	2,57%	58,21%
Invesco Global Equity Income Fund A (EUR) auss.	LU1075210465 / A117P2	2,31%	6,25%	11,90%	17,32%	n.v.	n.v.	n.v.	2,73%	n.v.
SÜDWESTBANK-InterShare-UNION	DE0009757864 / 975786	1,79%	7,07%	9,80%	17,40%	29,15%	73,89%	69,23%	3,91%	70,83%
CS (Lux) Global Security Equity Fund BH EUR	LU0909472069 / A1T8G2	3,08%	6,18%	3,96%	17,51%	12,61%	n.v.	n.v.	7,73%	42,78%
Fidelity Funds - Global Opportunities Fund A Acc (EUR)	LU0267387255 / A0LE0K	3,33%	5,72%	11,71%	17,52%	36,03%	70,96%	76,06%	4,21%	83,10%
Stewart Investors Worldwide Leaders Fund A Acc	GB0030978612 / 765892	3,63%	6,96%	6,25%	17,54%	47,42%	85,92%	78,80%	4,05%	230,54%
WM Aktien Global UI-Fonds B	DE0009790758 / 979075	2,99%	3,20%	8,13%	17,55%	17,97%	77,60%	30,37%	8,12%	120,72%
Morgan Stanley INV Global Opportunity Fund (EUR) AH	LU0552385618 / A1H6XN	2,95%	7,67%	4,56%	17,55%	30,80%	83,61%	n.v.	9,31%	95,36%
KCD-Union Nachhaltig AKTIEN	DE0005326532 / 532653	1,46%	6,52%	9,38%	17,62%	36,57%	69,62%	44,22%	3,01%	35,15%
Deutsche Invest II Global Equity High Conviction Fund LD	LU0826452921 / DWS1S	5,53%	7,05%	8,93%	17,64%	35,19%	n.v.	n.v.	6,49%	53,64%
Deutsche Invest II Global Equity High Conviction Fund LC	LU0826452848 / DWS1S	5,53%	7,06%	8,93%	17,65%	35,19%	n.v.	n.v.	6,48%	53,56%
UBS (Lux) Strategy Fund - Equity (EUR) P-acc	LU0073129206 / 986912	1,79%	7,25%	8,89%	17,65%	18,48%	47,00%	16,47%	3,69%	71,12%
AL Trust Global Invest	DE0008471715 / 847171	2,46%	5,91%	9,85%	17,70%	35,87%	70,87%	38,98%	4,30%	106,16%
BNY Mellon Long-Term Global Equity Fund USD A	IE00B29M2J34 / A0NG0X	2,46%	5,89%	9,63%	17,81%	41,81%	69,79%	n.v.	4,57%	107,73%
Astra-Fonds	DE0009777003 / 977700	1,93%	8,35%	10,35%	17,87%	31,33%	51,58%	41,63%	4,51%	443,32%
Goldman Sachs Global Eqty Partners ESG Portf. E Acc Snap	LU0377751424 / A0Q6K1	4,05%	5,32%	8,64%	17,95%	28,13%	60,93%	n.v.	3,49%	72,20%
inprimo AktienSpezial AMI	DE0009781906 / 978190	0,84%	8,31%	7,34%	17,97%	0,90%	20,61%	25,91%	3,83%	158,13%
Threadneedle (Lux) Global Focus AU	LU0061474960 / 974979	4,38%	8,13%	8,02%	17,98%	48,00%	90,94%	87,56%	8,67%	292,61%
Goldman Sachs Global Eqty Partners ESG Portf. E Dist. Snap	LU0377751341 / A0Q6K0	4,09%	5,36%	8,74%	18,01%	28,05%	60,93%	n.v.	3,53%	73,00%
terrAssisi Aktien I AMI	DE0009847343 / 984734	1,33%	6,18%	10,65%	18,01%	44,11%	103,20%	53,61%	2,88%	13,05%
DPAM INVEST B Equities World Dividend B	BE6228801435 / A1JTBU	1,96%	5,45%	9,92%	18,01%	41,96%	81,43%	n.v.	2,89%	92,24%
DPAM INVEST B Equities World Dividend A	BE6228798409 / A1JTBR	1,96%	5,45%	9,92%	18,02%	41,96%	81,08%	n.v.	2,89%	n.v.
Nordea-1 Global Dividend Fund BP-EUR	LU0772951355 / A2ACVW	3,32%	6,40%	11,03%	18,02%	n.v.	n.v.	n.v.	3,41%	n.v.
UBS (Lux) Strategy Fund - Equity (CHF) P-acc	LU0071007289 / 986911	2,10%	7,49%	10,09%	18,03%	26,58%	61,41%	55,87%	4,87%	118,21%
Threadneedle Global Equity Income Fund 1 EUR Net acc.	GB00B1Z2NR59 / A0MVG	2,78%	6,83%	10,05%	18,20%	37,53%	72,72%	n.v.	4,14%	68,78%
UniFavorit: Aktien -net-	DE0008007519 / 800751	4,49%	6,85%	10,71%	18,26%	49,47%	94,51%	n.v.	5,89%	91,59%
Threadneedle Global Equity Income Fund Retail Income EUR	GB00B1Z2NM05 / A0MVG	2,81%	6,87%	10,16%	18,31%	35,88%	70,87%	n.v.	4,18%	57,63%
AGIF - Allianz Global Sustainability - A - EUR	LU0158827195 / 157662	2,44%	6,30%	8,94%	18,55%	37,70%	78,59%	65,39%	3,86%	152,22%
Deutsche Invest II Global Equity High Conviction Fund FC	LU0826453069 / DWS1S	5,60%	7,27%	9,36%	18,55%	38,45%	n.v.	n.v.	6,62%	58,78%

Adviser I Funds - Albrech & Cie Optiselect A	LU0617173314 / A1JGBC	0,96%	7,12%	8,97%	18,57%	22,72%	31,93%	n.v.	3,10%	n.v.
Goldman Sachs Global Eqty Partners ESG Portf. A Acc Snap	LU0377750707 / A0Q6KV	3,93%	5,24%	9,17%	18,69%	27,90%	60,96%	n.v.	3,47%	74,78%
Fidelity Funds - Global Opportunities Fund A (USD)	LU0267386448 / A0LE0J	3,54%	5,97%	12,48%	18,71%	35,77%	71,30%	76,02%	4,44%	83,07%
UniFavorit: Aktien	DE0008477076 / 847707	4,52%	6,94%	10,90%	18,72%	51,10%	97,99%	110,27%	5,95%	225,09%
Goldman Sachs Global Eqty Partners ESG Portf. A Dist. Snap	LU0377750533 / A0Q6KU	4,01%	5,32%	9,16%	18,78%	28,00%	60,92%	n.v.	3,55%	74,92%
UniGlobal -net-	DE0009750273 / 975027	3,13%	6,53%	10,96%	18,78%	42,03%	74,64%	81,47%	4,29%	221,70%
PI Global Value Fund P	LI0034492384 / A0NE9G	4,31%	9,90%	12,23%	18,91%	0,88%	38,94%	n.v.	6,71%	106,06%
Invest Global	DE0009757922 / 975792	3,25%	6,63%	11,11%	18,93%	42,57%	75,51%	82,70%	4,39%	119,19%
Baring Global Leaders Fund (USD)	IE0030016244 / 626659	2,78%	6,96%	8,04%	19,04%	34,83%	56,22%	71,00%	6,14%	43,09%
Pioneer Funds - Global Select C EUR (ND)	LU0536710550 / A1C8T7	2,10%	7,36%	13,06%	19,06%	38,18%	72,06%	n.v.	4,25%	69,73%
UBS (Lux) Equity - Global High Dividend (USD) (CHF he) P-dis	LU0626901861 / A1JGPH	2,88%	5,34%	7,80%	19,14%	36,50%	72,50%	n.v.	3,42%	71,07%
UniNachhaltig Aktien Global	DE000A0M80G4 / A0M80	2,12%	5,64%	9,41%	19,14%	37,68%	84,18%	n.v.	4,06%	115,12%
UniGlobal	DE0008491051 / 849105	3,20%	6,65%	11,16%	19,18%	43,46%	77,29%	91,76%	4,39%	1.806,81%
F&C Responsible Global Equity A EUR Inc	LU0234759529 / A0H0G	3,79%	6,47%	11,71%	19,19%	46,11%	82,56%	65,11%	5,18%	72,70%
Goldman Sachs Global Eqty Partners ESG Portf. Base Acc Snap	LU0377748123 / A0Q6KD	4,04%	5,42%	9,47%	19,20%	29,76%	64,99%	n.v.	3,62%	82,33%
Baring Global Leaders Fund (EUR)	IE0030016350 / 626660	2,83%	7,06%	7,95%	19,25%	34,57%	56,10%	70,77%	6,26%	46,64%
Adviser I Funds - Albrech & Cie Optiselect P	LU0107901315 / 933882	1,00%	7,35%	9,27%	19,25%	24,62%	35,35%	32,37%	3,30%	116,16%
Value Intelligence Fonds AMI P (a)	DE000A12BRE4 / A12BR	2,57%	6,47%	9,61%	19,28%	n.v.	n.v.	n.v.	3,72%	12,50%
Pioneer Funds - Global Select F EUR (ND)	LU0273973288 / A0MJ4U	2,27%	7,50%	13,11%	19,34%	38,91%	73,80%	n.v.	4,28%	34,38%
JPM Global Unconstrained Equity (USD) A(dist) - EUR (hedged)	LU0336376248 / A0NCU	2,40%	6,50%	10,92%	19,34%	22,82%	56,69%	n.v.	4,28%	48,91%
JPM Global Dynamic A (acc) - EUR (hedged)	LU0289216243 / A0MNC	1,24%	6,27%	10,15%	19,35%	17,46%	54,75%	n.v.	4,09%	17,46%
BlackRock Global Funds - Global Dynamic Equity Fund A2 EUR H	LU0238690555 / A0H1EZ	1,72%	6,63%	8,97%	19,36%	10,63%	37,51%	n.v.	4,29%	23,90%
Swisscanto (LU) Equity Fund Innovation Leaders AT	LU0102842878 / 930913	3,04%	7,03%	11,29%	19,40%	35,86%	80,47%	84,84%	5,30%	-42,39%
MainFirst Global DividendStars B	LU1238901323 / A14VLS	0,73%	6,05%	9,18%	19,44%	n.v.	n.v.	n.v.	2,91%	n.v.
MainFirst Global DividendStars A	LU1238901240 / A14VLR	0,73%	6,05%	9,18%	19,44%	n.v.	n.v.	n.v.	2,91%	n.v.
DekaSpezial TF	DE000DK1A408 / DK1A4	0,42%	4,79%	10,78%	19,44%	39,12%	75,37%	n.v.	1,64%	164,22%
AMUNDI FUNDS Equity Global Conservative AU (C)	LU0801842559 / A1J1SD	3,87%	6,60%	11,56%	19,50%	49,77%	n.v.	n.v.	4,49%	n.v.
AXA WF - Framlington Talents Global A (thes.)	LU0189847683 / A0B93W	1,30%	6,10%	10,03%	19,59%	44,80%	77,16%	20,41%	4,73%	71,85%
Stewart Investors Worldwide Equity Fund A Acc GBP	GB00B45T6015 / A1H8U	3,36%	6,80%	7,63%	19,70%	46,31%	n.v.	n.v.	4,23%	n.v.
W&W Quality Select Aktien Welt	DE0005326326 / 532632	3,08%	6,22%	13,08%	19,71%	44,95%	82,46%	58,89%	4,69%	63,16%
Flossbach von Storch - Dividend R	LU0831568729 / A1J4RH	2,96%	6,34%	8,36%	19,72%	43,37%	n.v.	n.v.	3,88%	65,29%
Commerzbank Aktienportfolio Covered Plus - A - EUR	LU0372290675 / A0Q4R	1,22%	6,71%	10,63%	19,76%	9,99%	34,22%	n.v.	2,40%	34,59%
CS (Lux) Global Security Equity Fund BH CHF	LU0909471681 / A1T8G4	3,32%	6,75%	6,36%	19,85%	26,60%	n.v.	n.v.	8,40%	61,40%
Pictet - Security-P dy USD	LU0256846303 / A0LASE	4,37%	5,39%	6,94%	19,86%	51,56%	92,58%	127,20%	6,34%	136,01%
Pictet - Security-P USD	LU0256846139 / A0LASD	4,37%	5,39%	6,94%	19,86%	51,56%	92,58%	127,20%	6,34%	136,01%

Fidelity Funds - International Fund A (EUR)	LU0069451390 / 986392	2,51%	5,81%	11,60%	19,99%	45,98%	90,65%	74,87%	3,60%	113,23%
Fidelity Funds - International Fund A Acc (EUR)	LU0251129895 / A0J21X	2,47%	5,77%	11,58%	20,03%	46,21%	91,05%	73,79%	3,60%	87,00%
DekaSpezial CF	DE0008474669 / 847466	0,30%	4,79%	10,98%	20,08%	41,88%	81,55%	60,86%	1,58%	682,77%
Pioneer Funds - Global Select A EUR (ND)	LU0271651761 / A0MJ4R	2,27%	7,60%	13,56%	20,09%	41,76%	79,51%	41,62%	4,39%	92,26%
ÖkoWorld ÖkoVision Classic C	LU0061928585 / 974968	2,73%	7,30%	8,95%	20,11%	32,05%	82,80%	33,18%	4,79%	214,98%
Raiffeisen-Nachhaltigkeitsfonds-Aktien (A)	AT0000677901 / 633634	2,24%	4,98%	8,80%	20,13%	35,99%	46,00%	17,87%	2,57%	31,36%
ÖkoWorld ÖkoVision Classic A	LU0551476806 / A1C7C	2,71%	7,31%	8,95%	20,13%	31,61%	78,03%	n.v.	4,77%	n.v.
Raiffeisen-Nachhaltigkeitsfonds-Aktien (VT)	AT0000677927 / 633636	2,23%	4,98%	8,82%	20,15%	36,06%	44,99%	17,04%	2,58%	78,70%
FIVV-MIC-Mandat-Offensiv	DE0009790865 / 979086	2,44%	8,11%	9,13%	20,15%	39,59%	52,07%	34,45%	4,87%	68,37%
DWS Akkumula LC	DE0008474024 / 847402	4,69%	7,34%	12,47%	20,16%	51,12%	86,45%	75,35%	6,05%	3.540,02%
DWS Akkumula LD	DE000DWS2D66 / DWS2	4,69%	7,34%	12,48%	20,17%	n.v.	n.v.	n.v.	6,05%	15,28%
Oyster World Opportunities No Load EUR	LU0133192350 / 792636	2,15%	5,66%	9,03%	20,17%	38,23%	80,01%	30,79%	3,50%	113,56%
Pioneer Funds - Global Select E EUR (ND)	LU0273972983 / A0MJ4T	2,13%	7,58%	13,65%	20,25%	42,29%	80,69%	n.v.	4,41%	45,02%
AGIF - Allianz Global Equity - AT - EUR	LU0101257581 / 921896	3,23%	5,99%	10,90%	20,29%	39,39%	83,71%	64,52%	5,60%	15,00%
ACATIS Aktien Global Fonds UI A	DE0009781740 / 978174	2,89%	6,05%	11,42%	20,30%	31,45%	66,83%	61,04%	4,89%	475,03%
Threadneedle Global Select Fund Retail Accumulation USD	GB0002769312 / 987677	2,17%	6,02%	10,88%	20,34%	45,29%	82,87%	84,04%	5,03%	n.v.
JSS Sustainable Equity - Global P EUR dist	LU0097427784 / 921125	2,60%	6,57%	14,45%	20,37%	31,59%	61,00%	35,31%	4,43%	54,35%
Schroder ISF Global Demographic Opportunities A Acc	LU0557290698 / A1C8YU	3,60%	7,84%	9,05%	20,45%	42,02%	87,92%	n.v.	6,76%	93,73%
StarCapital - Priamos A-EUR	LU0137341359 / 805784	2,18%	9,42%	15,20%	20,48%	14,57%	50,42%	1,01%	5,52%	96,80%
Threadneedle Global Select Fund 1 EUR Net acc.	GB00B0WHN872 / A0JD	2,25%	6,15%	10,82%	20,49%	45,04%	82,63%	n.v.	5,18%	83,72%
HSBC GIF China Consumer Opportunities AC	LU0654082790 / A1JL1R	2,67%	7,34%	10,26%	20,67%	28,63%	52,84%	n.v.	4,39%	84,45%
Schroder ISF Global Equity Alpha B Acc	LU0225283513 / A0F5EK	2,29%	6,78%	11,86%	20,69%	36,84%	67,69%	54,20%	4,97%	81,99%
Pictet - Security-P EUR	LU0270904781 / A0LC44	4,83%	5,09%	7,16%	20,75%	52,36%	94,77%	128,64%	6,81%	138,15%
Oyster World Opportunities EUR	LU0107988841 / 937704	2,20%	5,80%	9,31%	20,78%	40,33%	84,51%	37,66%	3,59%	74,05%
AGIF - Allianz Best Styles Global Equity - A - EUR	LU1075359262 / A114XT	3,33%	8,02%	15,67%	20,81%	n.v.	n.v.	n.v.	4,69%	39,44%
Danske Invest - Global StockPicking A	LU0117088970 / 603333	1,17%	5,16%	11,61%	20,84%	37,96%	67,88%	62,57%	2,52%	11,54%
Allianz Strategiefonds Wachstum Plus - A - EUR	DE0009797274 / 979727	3,24%	7,82%	15,31%	20,84%	46,32%	90,01%	73,41%	4,11%	138,62%
Raiffeisen-Global-Aktien (A)	AT0000859525 / 971029	2,31%	6,14%	12,46%	20,84%	34,05%	71,59%	40,68%	3,84%	469,85%
MFS Meridian Funds - Global Concentrated Fund A1 USD	LU0219441572 / A0ESBX	3,29%	7,03%	9,38%	20,85%	49,69%	110,18%	117,94%	5,92%	194,82%
Raiffeisen-Global-Aktien (VT)	AT0000785266 / 622862	2,31%	6,14%	12,48%	20,88%	34,05%	71,59%	40,68%	3,84%	86,02%
Deka-MegaTrends CF	DE0005152706 / 515270	2,74%	6,79%	11,83%	20,89%	42,01%	84,92%	56,04%	4,05%	78,08%
Commerzbank Globale Aktien - Katholische Werte R	LU1256228872 / CDF2R	2,73%	6,04%	12,33%	21,13%	n.v.	n.v.	n.v.	3,41%	19,69%
ACC Alpha select AMI	DE0007248643 / 724864	0,93%	7,00%	12,95%	21,15%	8,57%	24,33%	26,92%	4,47%	n.v.
Fidelity Funds - International Fund A (USD)	LU0048584097 / 973269	2,81%	6,16%	12,52%	21,25%	45,75%	91,02%	75,24%	3,87%	522,03%
Pioneer Funds - Global Select A USD (ND)	LU0271651688 / A0MJ4S	2,28%	7,74%	13,93%	21,26%	41,85%	79,88%	n.v.	4,58%	36,31%

Swisscanto (LU) Portfolio Fund Green Inves Equity AT	LU0136171559 / 811428	3,05%	7,92%	13,24%	21,27%	31,00%	69,20%	21,75%	6,05%	46,54%
Swisscanto (LU) Portfolio Fund Green Inves Equity AA	LU0161535835 / 216770	3,05%	7,91%	13,24%	21,28%	31,01%	69,19%	21,75%	6,04%	146,72%
Fidelity Funds - International Fund A Acc (USD)	LU0251132253 / A0J21Y	2,80%	6,17%	12,56%	21,30%	45,81%	91,16%	75,31%	3,89%	88,46%
Goldman Sachs Strategic Global Equity Portfolio	LU0040769829 / 973733	3,15%	7,08%	12,31%	21,33%	31,79%	78,10%	46,26%	4,69%	303,09%
Jupiter Global Equities L USD Acc	LU0425094421 / A0RMW	2,22%	6,40%	12,40%	21,36%	41,89%	70,65%	n.v.	2,33%	116,77%
Schroder ISF QEP Global Quality EUR A Acc	LU0323591833 / A0M70T	3,60%	6,33%	11,54%	21,37%	50,00%	87,15%	n.v.	4,51%	92,95%
Swisscanto (LU) Equity Fund Selection International (EUR) AT	LU0644935669 / A1JCPJ	2,80%	7,28%	14,44%	21,37%	48,45%	93,46%	n.v.	3,62%	106,36%
Raiffeisen-MegaTrends-Aktien T	AT0000820147 / 926162	2,11%	6,04%	8,78%	21,38%	37,31%	70,76%	6,84%	4,66%	18,53%
Raiffeisen-MegaTrends-Aktien A	AT0000820139 / 926161	2,10%	6,04%	8,77%	21,38%	37,33%	70,80%	6,87%	4,65%	18,54%
Schroder ISF Global Equity Alpha A Acc	LU0225283273 / A0F5AU	2,34%	6,94%	12,20%	21,42%	39,33%	72,79%	63,34%	5,07%	93,25%
Candriam Equities L Sustainable World N	LU0133360320 / 722588	2,71%	6,12%	12,38%	21,47%	38,43%	79,49%	41,34%	4,08%	n.v.
Pioneer Investments Top World	DE0009779736 / 977973	2,09%	7,86%	13,60%	21,47%	44,01%	84,26%	58,79%	4,39%	163,73%
Jupiter Global Equities L EUR Acc	LU0425094264 / A0RMW	2,30%	6,51%	12,34%	21,50%	41,39%	70,13%	n.v.	2,45%	117,60%
SLF (LUX) Equity Global High Dividend R Cap. EUR	LU0462862359 / A0YDZW	3,04%	6,86%	10,59%	21,51%	25,53%	42,44%	n.v.	3,43%	59,55%
Naspa-Aktienfonds Deka	DE0009771956 / 977195	1,00%	5,61%	12,15%	21,59%	44,61%	87,02%	69,74%	2,26%	226,41%
Vontobel Fund - Global Equity A-USD	LU0218910023 / A0EQVB	4,61%	8,24%	12,00%	21,64%	55,48%	93,08%	121,25%	7,46%	167,95%
Vontobel Fund - Global Equity B-USD	LU0218910536 / A0EQVC	4,61%	8,24%	12,00%	21,65%	55,49%	93,07%	121,26%	7,46%	167,96%
Swisscanto (LU) Equity Fund Selection International AT	LU0230112046 / A0MM8	2,90%	7,27%	14,62%	21,66%	48,47%	93,65%	100,09%	3,87%	136,73%
JPM Global Dynamic D (acc) - EUR	LU0159041358 / A0HG2	2,29%	6,48%	14,45%	21,68%	36,39%	72,11%	38,41%	4,30%	42,11%
Schroder ISF QEP Global Quality USD A Acc	LU0323591593 / A0M70Q	3,42%	6,51%	11,43%	21,71%	50,03%	87,35%	n.v.	4,47%	93,40%
Aramea Aktien Select	DE000A0YJME6 / A0YJM	-1,22%	8,13%	11,68%	21,75%	14,27%	55,54%	n.v.	1,27%	48,86%
SEB Global Chance/Risk Fund D	LU0845774990 / A1T721	4,06%	7,95%	14,88%	21,90%	54,21%	n.v.	n.v.	4,72%	57,47%
Candriam Equities L Sustainable World D	LU0113400591 / 578003	2,74%	6,17%	12,54%	21,90%	40,07%	83,10%	51,65%	4,15%	28,52%
JSS EquiSar - Global P EUR dist	LU0088812606 / 988087	2,87%	8,07%	13,75%	21,91%	32,95%	68,03%	60,12%	5,77%	123,94%
Flossbach von Storch - Dividend CHF-RT	LU0831569370 / A1J4RK	3,25%	7,10%	10,80%	21,92%	38,54%	n.v.	n.v.	4,60%	60,12%
Schroder ISF Global Dividend Maximiser USD B Acc	LU0306806778 / A0MWX	0,92%	4,78%	14,62%	21,92%	36,98%	63,39%	n.v.	1,63%	30,38%
Delta Lloyd L Global Fund B	LU0986973575 / A1W8B	3,31%	7,27%	13,03%	21,92%	41,86%	n.v.	n.v.	5,09%	41,95%
Templeton Global Equity Income Fund Class A (acc) EUR	LU0211332647 / A0DQX	1,43%	6,87%	14,08%	21,94%	23,00%	60,08%	21,85%	2,30%	55,60%
Candriam Sustainable World C	BE0946893766 / A0MMA	2,71%	6,21%	12,72%	21,95%	40,02%	82,96%	51,57%	4,14%	105,39%
Schroder ISF Global Dividend Maximiser USD B Dis	LU0325253937 / A0M6H	0,92%	4,78%	14,62%	21,95%	37,07%	63,63%	n.v.	1,63%	30,08%
AGIF - Allianz Global Equity Unconstrained - A - EUR	LU0342677829 / A0Q0U	3,96%	8,36%	12,08%	21,95%	41,97%	75,05%	n.v.	8,03%	186,92%
Aberdeen Global - World Equity Fund A2	LU0094547139 / 989897	2,60%	8,46%	10,00%	21,96%	28,42%	49,15%	62,27%	5,72%	87,00%
Schroder ISF Global Dividend Maximiser USD A1 Acc	LU0308882272 / A0MWX	0,93%	4,80%	14,68%	22,01%	37,43%	64,51%	n.v.	1,65%	32,46%
AB SICAV I - Concentrated Global Eqty Port. AR EUR	LU1174051844 / A14PTE	3,09%	5,74%	11,17%	22,04%	n.v.	n.v.	n.v.	5,46%	n.v.
Candriam Equities L Sustainable World C	LU0113400328 / 578004	2,75%	6,25%	12,64%	22,05%	40,39%	83,69%	52,48%	4,16%	29,36%

LOYS Sicav - LOYS Global System P	LU0861001260 / A1J9LN	2,32%	9,16%	13,36%	22,05%	42,94%	n.v.	n.v.	3,96%	75,47%
Templeton Global (Euro) Fund Class N (acc)	LU0188151335 / A0B9J9	0,73%	6,63%	13,70%	22,10%	21,20%	70,55%	24,81%	3,27%	80,10%
Aberdeen Global - World Equity Fund E2	LU0498189041 / A1C178	2,67%	8,58%	9,94%	22,11%	28,19%	48,94%	n.v.	5,86%	n.v.
Capital Group Global Equity Fund (LUX) B EUR	LU0114999021 / 940664	2,75%	7,03%	13,03%	22,16%	40,75%	85,11%	43,74%	5,87%	31,84%
Capital Group Global Equity Fund (LUX) Bd EUR	LU0193727319 / A0B5ZF	2,76%	7,08%	13,01%	22,18%	40,72%	85,04%	43,71%	5,85%	89,12%
Franklin Global Growth Fund Class N (acc) EUR	LU0508196630 / A1CYB7	5,37%	9,13%	12,44%	22,20%	40,05%	64,93%	n.v.	8,86%	74,50%
DWS Vermögensbildungsfonds I LD	DE0008476524 / 847652	4,92%	8,01%	13,35%	22,23%	49,03%	82,07%	62,73%	6,78%	3.921,70%
Deka-Nachhaltigkeit Aktien CF (A)	LU0703710904 / DK1A47	2,09%	6,99%	13,59%	22,26%	36,91%	68,45%	n.v.	2,87%	78,31%
AG Ostalb Global Fonds	DE000A0Q2SC0 / A0Q2S	1,72%	7,54%	9,82%	22,38%	29,79%	52,27%	n.v.	2,69%	63,17%
GAM Star Worldwide Equity USD inc.	IE00B0HF2Z67 / A0JJ2N	0,10%	4,68%	9,92%	22,47%	16,29%	58,00%	40,34%	0,32%	54,11%
M&G Global Basics Fund A USD	GB00B1RXYT55 / A0MLU	2,00%	5,42%	7,14%	22,50%	27,53%	24,20%	n.v.	3,06%	40,25%
DWS Global Value LD	LU0133414606 / 939853	1,80%	6,41%	15,61%	22,58%	50,05%	94,76%	92,33%	3,02%	180,29%
Schroder ISF Global Dividend Maximiser USD A Dis	LU0306807586 / A0MWX	0,97%	4,94%	14,97%	22,61%	39,36%	68,34%	n.v.	1,73%	38,24%
Schroder ISF Global Dividend Maximiser USD A Acc	LU0306806265 / A0MWX	0,97%	4,94%	14,97%	22,62%	39,50%	68,40%	n.v.	1,73%	38,35%
M&G Global Basics Fund A	GB0030932676 / 797735	2,08%	5,54%	7,08%	22,66%	27,29%	23,99%	40,40%	3,20%	195,62%
M&G Global Basics Fund A inc.	GB00B8HQLV43 / A1WZW	2,08%	5,54%	7,08%	22,66%	27,25%	n.v.	n.v.	3,20%	24,31%
Delta Lloyd L Global Fund A	LU0408576139 / A0RE59	3,36%	7,41%	13,38%	22,70%	44,41%	97,82%	n.v.	5,16%	116,40%
RobecoSAM Sustainable Global Equity Fund B	LU0188782162 / A0CA6D	3,06%	6,42%	13,10%	22,71%	40,44%	76,50%	48,53%	4,41%	106,28%
M&G Global Select Fund A EUR	GB0030938145 / 797745	3,37%	6,51%	13,01%	22,73%	41,86%	70,95%	82,67%	4,47%	3.374,49%
AXA Welt	DE0008471376 / 847137	2,74%	7,03%	13,22%	22,78%	44,56%	87,06%	48,86%	4,11%	292,42%
JPM Global Dynamic A (inc) - EUR	LU0248033333 / A0JL6K	2,23%	6,71%	14,91%	22,80%	40,38%	80,65%	52,88%	4,37%	65,66%
BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672 / A0MLQ	1,52%	11,35%	13,50%	22,80%	3,52%	47,89%	n.v.	6,08%	-3,59%
AXA Rosenberg Global Equity Alpha Fund B Euro	IE0031069051 / 692187	2,88%	6,91%	13,38%	22,81%	44,78%	91,21%	56,92%	4,41%	84,63%
AB SICAV I - Thematic Research Portfolio A EUR	LU0252218267 / A0JMHT	4,16%	7,51%	10,95%	22,82%	39,05%	64,79%	58,35%	8,61%	8,92%
Capital Group Global Equity Fund (LUX) B USD	LU0114998999 / 940663	2,66%	6,99%	12,97%	22,86%	40,54%	85,27%	43,68%	5,91%	32,08%
Delta Lloyd L Global Fund Ic	LU0408576303 / A0RE6B	3,39%	7,46%	13,49%	22,86%	45,48%	102,05%	n.v.	5,21%	n.v.
BlackRock Global Funds - Global Opportunities Fund A2 EUR	LU0171285314 / A0BMA0	2,45%	6,82%	11,64%	22,87%	32,26%	72,96%	73,45%	4,95%	n.v.
ACATIS Aktien Global Fonds UI D (CHF)	DE000A1C7DK9 / A1C7D	3,13%	6,64%	13,94%	22,88%	44,81%	90,56%	n.v.	5,59%	78,87%
Capital Group Global Equity Fund (LUX) Bd USD	LU0193743274 / A0B5ZE	2,67%	7,01%	12,99%	22,88%	40,57%	85,33%	43,73%	5,89%	88,65%
JPM Global Dynamic A (dist) - GBP	LU0119090438 / 541468	2,33%	6,68%	15,03%	22,93%	40,47%	81,16%	52,97%	4,99%	77,67%
Allianz Interglobal A (EUR)	DE0008475070 / 847507	3,76%	7,75%	12,61%	22,95%	43,01%	87,45%	71,79%	7,36%	1.459,86%
Klassik Aktien Fonds T	AT0000820022 / 989055	2,16%	7,33%	12,84%	22,95%	35,85%	59,99%	33,97%	3,63%	116,76%
WachstumGlobal-INVEST	DE0009799064 / 979906	3,21%	6,80%	12,10%	22,96%	37,22%	79,13%	78,29%	4,13%	24,91%
Klassik Aktien Fonds A	AT0000961024 / 974570	2,16%	7,33%	12,83%	22,96%	35,88%	60,05%	33,97%	3,63%	293,10%
Perkins US Strategic Value Fund - A Euro	IE0001257090 / 588442	2,86%	6,21%	9,67%	23,00%	21,07%	47,42%	52,49%	4,40%	108,60%

AB SICAV I - Global Core Equity Portfolio RX	LU0616502885 / A1JJJ5	3,86%	7,76%	12,37%	23,02%	42,50%	88,04%	n.v.	6,02%	127,68%
Templeton Global (Euro) Fund Class A (acc)	LU0128520375 / 785335	0,82%	6,82%	14,17%	23,02%	23,92%	77,13%	34,49%	3,37%	53,05%
Templeton Global (Euro) Fund Class A (Ydis)	LU0029873410 / 971655	0,81%	6,86%	14,14%	23,05%	23,90%	77,02%	34,40%	3,37%	374,98%
First Private Aktien Global A	DE000A0KFRTO / A0KFR	3,92%	7,71%	16,18%	23,08%	37,72%	82,26%	79,58%	6,21%	94,73%
Guinness Global Innovators Fund C EUR Acc	IE00BQXX3D17 / A14RXS	2,69%	6,70%	14,64%	23,12%	n.v.	n.v.	n.v.	5,31%	26,20%
Fidelity Funds - Global Focus Fund A (EUR)	LU0157922724 / 164539	3,15%	7,62%	12,28%	23,16%	47,76%	87,54%	90,68%	5,81%	187,39%
Franklin Global Growth Fund Class A (acc) EUR	LU0508195822 / A1CYB2	5,46%	9,36%	12,86%	23,17%	43,17%	71,08%	n.v.	9,04%	83,40%
Löwen-Aktienfonds	DE0009769802 / 976980	2,61%	7,69%	11,29%	23,20%	40,55%	61,80%	40,49%	4,05%	372,53%
BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092 / A0MLQ	1,84%	11,67%	13,90%	23,22%	3,61%	48,22%	n.v.	6,33%	-3,05%
AB SICAV I - Global Core Equity Portfolio AR EUR	LU1174054194 / A14PTC	3,88%	7,78%	12,53%	23,23%	n.v.	n.v.	n.v.	6,04%	n.v.
CONVEST 21 VL	DE0009769638 / 976963	3,32%	8,35%	15,17%	23,26%	51,20%	98,12%	57,75%	4,47%	217,80%
Templeton Global Fund Class N (acc)	LU0109401686 / 937452	0,68%	5,85%	14,74%	23,27%	22,52%	74,46%	35,17%	2,99%	55,88%
AB SICAV I - Thematic Research Portfolio Ax EUR	LU0232552355 / A0JMG6	4,20%	7,51%	11,33%	23,35%	41,74%	69,03%	20,09%	8,64%	4,36%
Allianz Interglobal AT (EUR)	DE0009797688 / 979768	3,76%	8,11%	12,99%	23,35%	n.v.	n.v.	n.v.	7,37%	11,05%
UBS (Lux) Equity - Global High Dividend (USD) P-acc	LU0611173427 / A1H8N	3,64%	5,25%	13,19%	23,35%	59,11%	101,27%	n.v.	2,57%	117,38%
Pictet - Global Megatrend Selection-P dy EUR	LU0386885296 / A0X8JZ	5,14%	6,87%	10,08%	23,46%	38,75%	89,49%	n.v.	6,64%	174,99%
Pictet - Global Megatrend Selection-P EUR	LU0386882277 / A0RLJD	5,13%	6,86%	10,08%	23,46%	38,75%	89,52%	n.v.	6,64%	175,03%
Aberdeen Global - Responsible World Equity Fund A2	LU0278938138 / A0M5A5	2,12%	7,69%	10,96%	23,52%	29,41%	50,42%	n.v.	5,17%	47,80%
Franklin World Perspectives Fund Class A (acc) EUR	LU0390134954 / A0RAKK	2,57%	6,71%	12,39%	23,55%	39,93%	78,79%	n.v.	4,64%	163,90%
BlackRock Global Funds - Global Opportunities Fund A2 USD	LU0011850046 / 971800	2,29%	6,92%	12,05%	23,55%	32,52%	73,31%	73,80%	4,93%	465,02%
AB SICAV I - Thematic Research Portfolio A	LU0069063385 / 986633	4,03%	7,45%	11,85%	23,56%	38,54%	64,77%	58,23%	8,85%	152,69%
JPM Global Dynamic A (acc) - USD	LU0210533419 / A0DQH	2,19%	6,70%	15,00%	23,57%	40,41%	81,27%	53,27%	4,45%	112,21%
Vector - Navigator C1	LU0172125329 / A0NEFD	4,60%	8,86%	15,32%	23,58%	53,03%	116,07%	197,15%	7,31%	134,19%
JPM Global Dynamic A (dist) - USD	LU0119067295 / 580675	2,18%	6,70%	14,98%	23,61%	40,43%	81,31%	53,28%	4,43%	78,26%
KEPLER Ethik Aktienfonds (T)	AT0000675665 / 693474	2,44%	7,57%	13,69%	23,68%	40,01%	78,28%	45,03%	3,97%	104,86%
KEPLER Ethik Aktienfonds (A)	AT0000675657 / 693479	2,45%	7,58%	13,71%	23,73%	40,18%	78,47%	45,15%	3,97%	105,16%
Sparinvest - Equitas EUR R	LU0362354549 / A0Q32S	1,89%	6,72%	16,13%	23,75%	39,30%	87,96%	n.v.	3,92%	76,10%
UniValueFonds: Global -net- A	LU0126316180 / 631011	2,29%	6,09%	14,85%	23,83%	43,67%	88,84%	45,83%	2,66%	136,31%
Global Advantage Funds - Major Markets High Value	LU0044747169 / 972580	1,84%	8,77%	13,73%	23,89%	27,59%	52,39%	20,19%	4,33%	n.v.
Franklin Global Growth Fund Class A (acc)	LU0122613069 / 602746	5,30%	9,28%	13,87%	23,92%	42,63%	71,04%	73,32%	9,14%	34,21%
Noris-Fonds	DE0008492356 / 849235	2,08%	10,47%	14,15%	23,94%	31,59%	67,23%	46,12%	5,08%	1.628,10%
JPM Global Unconstrained Equity (USD) A (acc) - EUR	LU0159032522 / A0HG2	3,51%	7,29%	16,88%	23,95%	47,70%	86,46%	n.v.	4,66%	94,45%
AXA Rosenberg Global Equity Alpha Fund B	IE0004318048 / 691294	2,87%	7,04%	13,74%	23,98%	44,96%	91,75%	57,70%	4,63%	50,70%
NN (L) - Global High Dividend P Cap.	LU0146257711 / 750455	2,63%	6,53%	15,11%	24,03%	38,40%	73,50%	41,20%	3,28%	80,81%
AB SICAV I - Thematic Research Portfolio Ax	LU0057025933 / 974264	4,06%	7,47%	12,20%	24,09%	41,17%	69,01%	19,95%	8,87%	385,68%

DB Platinum CROCI Global Dividends R1D-E	LU0810518281 / A1J1NP	4,70%	6,29%	12,42%	24,09%	39,34%	n.v.	n.v.	4,51%	60,97%
WM Aktien Global US\$ UI-Fonds	DE0009781898 / 978189	4,73%	4,92%	14,73%	24,18%	42,85%	107,90%	59,89%	9,20%	337,40%
Templeton Global Fund Class A (Ydis)	LU0029864427 / 971654	0,71%	5,99%	15,14%	24,19%	25,25%	81,14%	45,68%	3,10%	414,99%
Templeton Global Fund Class A (acc)	LU0128525929 / 785336	0,73%	6,01%	15,18%	24,22%	25,28%	81,14%	45,67%	3,12%	63,26%
UniValueFonds: Global A	LU0126315885 / 631010	2,33%	6,18%	15,04%	24,23%	45,00%	92,70%	51,41%	2,72%	154,84%
Goldman Sachs Global CORE® Equity Port. EUR Class E	LU0201159711 / A0DKM	2,75%	7,51%	16,24%	24,23%	60,83%	118,75%	78,40%	4,85%	120,50%
Franklin World Perspectives Fund Class A (acc) USD	LU0390134368 / A0RAKE	2,39%	6,61%	13,34%	24,30%	39,33%	78,65%	n.v.	4,79%	165,90%
Templeton Growth (Euro) Fund Class N (acc)	LU0122614380 / 602296	1,44%	6,30%	14,11%	24,34%	23,65%	70,29%	32,74%	2,85%	57,99%
TopPortfolio-INVEST	DE0009774943 / 977494	0,39%	5,39%	12,84%	24,35%	31,46%	69,14%	30,65%	1,45%	113,70%
DPAM INVEST B Equities World A	BE0946563377 / A0ML2N	3,26%	7,52%	14,93%	24,38%	n.v.	n.v.	n.v.	5,88%	n.v.
DB Platinum CROCI World R1C-E	LU0332018422 / A0M74M	4,75%	7,55%	13,57%	24,39%	39,26%	80,38%	n.v.	5,71%	82,11%
Morgan Stanley INV Global Opportunity Fund (USD) A	LU0552385295 / A1H6XK	3,98%	8,19%	12,50%	24,41%	71,40%	139,23%	n.v.	9,12%	150,65%
CS (Lux) Global Security Equity Fund B	LU0909471251 / A1T79B	4,15%	6,78%	11,98%	24,45%	48,76%	n.v.	n.v.	7,65%	82,76%
Fidelity Funds - Global Focus Fund A (USD)	LU0157215616 / 164538	3,44%	7,98%	13,22%	24,47%	47,60%	87,84%	91,20%	6,08%	190,24%
Franklin Global Growth and Value Fund Cl. N (acc)	LU0152904479 / 749662	3,03%	7,86%	14,71%	24,48%	32,70%	69,76%	56,95%	6,28%	118,32%
BlackRock Global Funds - Global Dynamic Equity Fund A4 EUR	LU0408221603 / A0RFD	2,74%	6,70%	16,20%	24,51%	45,65%	78,38%	n.v.	4,00%	175,87%
BlackRock Global Funds - Global Dynamic Equity Fund A2 EUR	LU0238689623 / A0H1EW	2,74%	6,69%	16,23%	24,54%	45,56%	78,27%	94,70%	4,00%	100,71%
AB FCP I - Global Equity Blend Portfolio A	LU0175139822 / A0DK7R	3,73%	7,59%	14,38%	24,61%	41,97%	76,91%	16,45%	7,00%	81,88%
JPM Global Unconstrained Equity (USD) A (dist) - USD	LU0089639750 / 971606	3,40%	7,23%	16,84%	24,61%	47,53%	86,65%	53,88%	4,66%	267,61%
JPM Global Unconstrained Equity (USD) A (acc) - USD	LU0210533765 / A0DQH	3,39%	7,17%	16,88%	24,63%	47,60%	86,96%	54,05%	4,63%	97,15%
Fidelity Funds - World Fund A (EUR)	LU0069449576 / 986378	3,21%	7,60%	16,39%	24,68%	55,47%	113,11%	80,50%	5,13%	332,82%
Franklin Global Equity Strategies Fund A (acc) EUR-H1	LU0358320330 / A0QYYH	1,60%	7,56%	7,23%	24,69%	0,14%	17,94%	n.v.	5,29%	7,73%
Franklin Mutual Global Discovery Fund Class A (acc) EUR-H2	LU0294219513 / A0MNN	1,25%	5,99%	11,20%	24,77%	13,02%	47,12%	n.v.	3,22%	38,14%
KBC Eco Fund World (thes.)	BE0133741752 / A0JJ55	4,39%	7,09%	13,58%	24,77%	46,01%	93,85%	63,97%	4,46%	n.v.
Patriarch Vermögensmanagement B	LU0219307419 / A0EQ04	1,84%	7,46%	12,75%	24,94%	17,02%	10,27%	n.v.	3,75%	5,20%
JPM Global Socially Responsible A (dist) - USD	LU0111753769 / 939861	2,02%	6,88%	16,99%	24,99%	44,36%	83,86%	35,72%	4,31%	-22,13%
Berenberg Systematic Approach - Global Stockpicker Fund A	LU0267932464 / A0LBA1	2,57%	7,47%	15,97%	25,03%	38,33%	76,02%	54,48%	3,88%	72,11%
Candriam Sustainable Pacific C	BE0174191768 / 550965	2,87%	5,76%	10,59%	25,04%	38,36%	54,75%	18,03%	5,57%	n.v.
JPM Global Socially Responsible A (acc) - USD	LU0210534813 / A0DQQ	1,96%	6,81%	16,92%	25,07%	44,54%	83,87%	35,75%	4,33%	74,13%
LOYS Sicav - LOYS GLOBAL P	LU0107944042 / 926229	0,62%	5,26%	10,20%	25,12%	27,58%	63,76%	75,98%	0,92%	13,12%
ABAKUS World Dividend Fund	LU0245042477 / A0JDNT	2,94%	8,17%	13,41%	25,19%	36,09%	59,67%	65,47%	4,79%	79,34%
BlackRock Global Funds - Global Dynamic Equity Fund A2 USD	LU0238689110 / A0H1ET	2,63%	6,83%	16,70%	25,25%	45,90%	78,72%	95,11%	4,00%	100,81%
Invesco Global Select Equity Fund A	IE0030382356 / 215140	1,83%	6,77%	16,36%	25,26%	29,34%	66,39%	45,40%	2,81%	41,24%
Templeton Growth (Euro) Fund Class A (Ydis)	LU0188152069 / A0B9KE	1,47%	6,47%	14,48%	25,26%	26,45%	76,67%	43,03%	2,92%	94,39%
Templeton Growth (Euro) Fund Class A (acc)	LU0114760746 / 941034	1,44%	6,45%	14,52%	25,32%	26,49%	76,70%	43,08%	2,91%	76,70%

AMUNDI FUNDS Equity Global Concentrated - AU (D)	LU1050467403 / A1108W	4,26%	6,51%	9,47%	25,35%	n.v.	n.v.	n.v.	4,58%	n.v.
Henderson Gartmore Global Growth Fund R EUR Acc	LU0200076213 / A0DNE	5,63%	10,73%	16,44%	25,36%	57,15%	128,50%	77,73%	8,98%	193,02%
AB FCP I - Global Value Portfolio A	LU0124673897 / 659144	3,51%	7,75%	16,68%	25,37%	43,21%	86,15%	14,07%	5,22%	34,00%
Schroder ISF Global Equity Yield A EUR Acc	LU0248166992 / A0JJY2	1,41%	5,55%	17,60%	25,37%	45,01%	78,30%	54,98%	2,01%	66,53%
FT GlobalDynamik	DE0009772988 / 977298	2,16%	7,60%	14,06%	25,42%	45,25%	85,53%	53,49%	4,50%	31,31%
Franklin Global Growth and Value Fund Cla. A (acc)	LU0152903588 / 749659	3,12%	8,04%	15,16%	25,42%	35,73%	76,28%	69,19%	6,39%	143,86%
LOYS Sicav - LOYS GLOBAL N	LU0324426252 / A0M5SE	0,68%	5,70%	10,78%	25,52%	28,98%	70,41%	n.v.	0,94%	108,33%
Schroder ISF QEP Global Core USD C Acc	LU0106255481 / 933389	3,08%	7,26%	14,76%	25,61%	52,72%	97,33%	93,55%	4,31%	62,63%
Schroder ISF QEP Global Active Value B Acc	LU0203346142 / A0DM6	2,60%	6,80%	14,11%	25,65%	38,09%	68,22%	46,48%	4,30%	114,81%
Schroder ISF QEP Global Active Value B Dis	LU0374902707 / A0Q58B	2,60%	6,80%	14,11%	25,65%	38,08%	68,23%	n.v.	4,30%	109,16%
Fidelity Funds - World Fund Y Acc (EUR)	LU0318941662 / A0MZM	3,27%	7,83%	16,85%	25,67%	58,80%	120,92%	n.v.	5,29%	n.v.
Goldman Sachs Global CORE® Equity Port. Base Dist. Snap	LU0203365449 / A0DK5H	2,66%	7,61%	17,06%	25,69%	63,11%	124,51%	86,26%	5,02%	171,61%
UBS (Lux) Strategy Fund - Equity (USD) P-acc	LU0073129545 / 986913	3,08%	7,25%	16,88%	25,71%	51,16%	88,89%	67,57%	4,58%	123,75%
Schroder ISF Global Equity Yield A Acc	LU0225284248 / A0F5AP	1,23%	5,73%	17,48%	25,73%	45,04%	78,48%	54,97%	1,97%	88,91%
Templeton Growth (Euro) Fund Class A (Ydis) USD	LU0269666987 / A0LBW	1,32%	6,45%	15,47%	26,08%	26,01%	76,65%	44,04%	3,10%	43,54%
Berenberg Systematic Approach - Global Stockpicker Fund B	LU0267932894 / A0LBA2	2,57%	7,60%	16,32%	26,09%	38,08%	74,85%	54,79%	4,06%	72,03%
Templeton Growth (Euro) Fund Class A (acc) USD	LU0327757729 / A0M619	1,32%	6,47%	15,52%	26,11%	26,03%	76,62%	n.v.	3,15%	55,45%
Postbank MegaTrend	DE0005317374 / 531737	3,75%	10,33%	14,98%	26,24%	47,69%	127,02%	86,56%	6,27%	79,77%
Sparinvest - Ethical Global Value EUR R	LU0362355355 / A0Q32Q	2,66%	6,16%	15,04%	26,35%	39,95%	72,50%	n.v.	3,51%	62,96%
Ampega Global Aktienfonds	DE0009847301 / 984730	3,20%	7,71%	15,09%	26,35%	50,21%	83,22%	40,93%	3,45%	-45,50%
Oyster World Opportunities USD	LU0069163508 / 986624	3,13%	6,05%	16,87%	26,39%	77,57%	127,45%	70,97%	3,19%	328,28%
M&G Global Leaders Fund A	GB0030934490 / 797739	2,02%	4,91%	12,59%	26,43%	33,73%	69,12%	37,91%	2,26%	75,72%
Deutsche Invest I Global Thematic LC	LU0273158526 / DWS0B	4,43%	7,83%	12,08%	26,51%	32,38%	57,30%	28,60%	6,53%	30,87%
UBS Key Selection - Global Equities (USD) EUR P-acc	LU0161942635 / 216519	2,33%	6,80%	18,77%	26,53%	35,80%	71,81%	46,43%	4,72%	115,10%
Henderson Gartmore Global Growth Fund R USD Acc	LU0200076999 / A0DNE	5,64%	10,86%	16,81%	26,57%	57,23%	128,96%	78,09%	9,17%	168,92%
SEB ÖkoLux	LU0036592839 / 971898	3,44%	7,13%	12,17%	26,65%	43,74%	93,61%	39,87%	4,47%	63,12%
LGT Sustainable Equity Fund Global (USD) B	LI0148540466 / A1JU5H	5,39%	7,32%	10,25%	27,08%	74,27%	n.v.	n.v.	5,27%	108,71%
Sparinvest - Global Value EUR R	LU0138501191 / A0DQN	2,43%	6,26%	14,93%	27,09%	36,34%	70,74%	31,81%	3,05%	166,02%
Robeco BP Global Premium Equities (EUR) D	LU0203975437 / A0DLK6	2,94%	7,18%	13,31%	27,12%	50,59%	109,22%	85,68%	4,42%	163,76%
Robeco BP Global Premium Equities (EUR) B	LU0203975197 / A0NHB	2,94%	7,17%	13,31%	27,13%	50,59%	109,12%	78,11%	4,41%	138,35%
Patriarch Classic TSI B	LU0967738971 / HAFX6Q	-0,39%	8,50%	15,66%	27,29%	52,42%	n.v.	n.v.	5,03%	54,40%
JPM Global Focus A (acc) - EUR (hedged)	LU0289215948 / A0MNC	1,43%	7,07%	12,81%	27,32%	26,36%	59,98%	n.v.	4,10%	34,70%
Keppler-Global Value-LBB-INVEST	DE000A0JKNP9 / A0JKN	3,01%	8,02%	14,31%	27,49%	41,00%	61,28%	n.v.	4,01%	28,88%
Franklin Mutual Global Discovery Fund Class A (Ydis) EUR	LU0260862726 / A0KEC	2,01%	6,39%	15,64%	27,49%	32,71%	73,22%	83,47%	3,02%	95,79%
Franklin Mutual Global Discovery Fund Class A (acc) EUR	LU0211333025 / A0DQX	2,02%	6,42%	15,63%	27,51%	32,69%	73,31%	83,49%	3,01%	112,30%

JPM Global Select Equity A (acc) - USD	LU0070217475 / 988404	2,99%	8,21%	16,10%	27,79%	49,30%	92,14%	75,47%	5,94%	1.431,43%
Baloise Fund Invest (Lux) - BFI Equity Fund (EUR) R	LU0226794815 / A0F5MH	2,25%	6,89%	15,37%	27,92%	41,61%	70,04%	51,29%	4,47%	72,01%
LGT Sustainable Equity Fund Global (EUR) B	LI0106892966 / A0YF5E	5,85%	7,02%	10,47%	28,02%	74,82%	104,12%	n.v.	5,75%	147,62%
UBS (Lux) Equity Fund - Global Sustainable (USD) P-acc	LU0076532638 / 987076	2,95%	7,78%	15,39%	28,19%	42,63%	83,22%	70,74%	4,85%	146,21%
Deka-GlobalChampions TF	DE000DK0ECV6 / DK0E	3,55%	8,35%	14,39%	28,21%	49,13%	67,85%	64,05%	5,26%	60,08%
RWS-AKTIEFONDS	DE0009763300 / 976330	2,39%	8,14%	15,61%	28,25%	25,50%	51,77%	39,83%	4,22%	246,10%
Franklin Mutual Global Discovery Fund Class A (acc) USD	LU0211331839 / A0DQX	1,87%	6,34%	16,62%	28,26%	32,19%	73,14%	83,26%	3,18%	110,90%
DNB - Global SRI	LU0029375739 / 986058	2,12%	7,62%	14,92%	28,68%	40,17%	79,59%	72,60%	3,46%	n.v.
Deka-GlobalChampions CF	DE000DK0ECU8 / DK0E	3,62%	8,43%	14,69%	29,01%	52,21%	73,89%	76,64%	5,39%	72,56%
Old Mutual World Equity Fund A USD	IE0005263466 / 632583	3,51%	9,35%	18,84%	29,08%	58,04%	96,53%	71,30%	5,66%	15,62%
Allianz Global Insights - A - EUR	IE0008479408 / 926091	1,56%	6,90%	11,58%	29,13%	51,08%	131,73%	181,87%	5,48%	87,03%
KBC Equity Fund High Dividend (auss.)	BE0940703946 / A0JKMV	4,27%	7,97%	16,52%	29,15%	47,44%	91,29%	76,05%	4,13%	197,00%
KBC Equity Fund High Dividend (thes.)	BE0940704951 / A0JKMW	4,27%	8,00%	16,56%	29,21%	47,58%	91,37%	76,21%	4,13%	209,14%
UniSector: BasicIndustries A	LU0101442050 / 921555	0,69%	6,62%	12,42%	29,45%	24,70%	29,29%	33,42%	3,37%	158,90%
Franklin Global Equity Strategies Fund N (acc) EUR	LU1147471228 / A12G2S	2,67%	7,78%	13,55%	29,55%	n.v.	n.v.	n.v.	4,84%	-8,22%
Davis Global Fund A	LU0067889476 / 974261	2,52%	4,95%	13,88%	30,12%	36,76%	87,03%	57,68%	6,11%	358,16%
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794 / 977479	2,05%	7,16%	14,77%	30,22%	28,28%	48,59%	34,55%	4,22%	403,16%
Franklin Global Equity Strategies Fund A (acc) EUR	LU0358320256 / A0QYYG	2,68%	7,95%	13,92%	30,33%	31,10%	53,09%	n.v.	4,90%	72,02%
Franklin Global Equity Strategies Fund A (Ydis) EUR	LU0358320686 / A0QYYJ	2,70%	7,93%	13,95%	30,37%	30,96%	52,99%	n.v.	4,95%	71,67%
Perkins US Strategic Value Fund - A USD	IE0001256803 / 588443	3,95%	6,87%	18,15%	30,39%	60,29%	93,66%	109,03%	4,32%	97,84%
Fidelity Funds - Global Industrials Fund E Acc (EUR)	LU0114723033 / 786647	-0,57%	4,43%	14,77%	30,71%	27,08%	37,37%	58,63%	0,87%	n.v.
MEAG Nachhaltigkeit A	DE0001619997 / 161999	2,19%	6,91%	12,95%	30,83%	37,17%	69,33%	30,00%	2,68%	109,34%
Franklin Global Equity Strategies Fund A (acc) USD	LU0358320173 / A0QYYE	2,63%	7,92%	14,93%	31,37%	30,65%	53,07%	n.v.	5,19%	72,32%
M&G Global Dividend Fund A USD	GB00B39R2V77 / A0Q35	2,59%	9,03%	18,22%	31,61%	36,81%	72,11%	n.v.	5,26%	147,20%
Fidelity Funds - Global Industrials Fund A (EUR)	LU0114722902 / 941119	-0,52%	4,62%	15,17%	31,67%	29,95%	42,61%	70,96%	0,96%	159,06%
M&G Global Dividend Fund A EUR	GB00B39R2S49 / A0Q34	2,67%	9,15%	18,16%	31,78%	36,57%	71,88%	n.v.	5,41%	147,52%
M&G Global Dividend Fund A EUR inc	GB00B94CTF25 / A1WZW	2,67%	9,14%	18,16%	31,81%	36,61%	n.v.	n.v.	5,40%	39,80%
UBS (Lux) Equity Fund - Gbl Sustain. Innovators (EUR) P-acc	LU0130799603 / 676908	3,70%	7,90%	19,18%	32,00%	40,89%	75,19%	8,56%	6,29%	-19,85%
JPM Global Focus A (dist) - EUR	LU0168341575 / 343439	2,60%	8,17%	18,26%	32,39%	50,94%	85,11%	81,33%	4,80%	291,73%
JPM Global Focus A (acc) - EUR	LU0210534227 / A0DQQ	2,56%	8,15%	18,23%	32,40%	50,98%	85,14%	81,35%	4,76%	184,00%
Deutsche AM Smart Industrial Technologies LC	DE0005152482 / 515248	1,54%	7,34%	19,07%	32,97%	41,83%	86,01%	113,50%	5,08%	137,08%
Keppler Lingohr Global Equity MC	DE000A0JDCH4 / A0JDC	3,80%	11,20%	15,15%	33,08%	32,08%	44,75%	26,95%	6,67%	43,25%
Harris Associates Global Equity Fund R/A (USD)	LU0130103400 / 534029	2,92%	9,83%	22,36%	33,57%	36,17%	78,20%	63,12%	6,72%	126,29%
StarCapital Starpoint A-EUR	LU0114997082 / 940076	-0,31%	6,81%	15,84%	35,14%	33,35%	54,59%	39,12%	3,49%	141,18%
GFS Aktien Anlage Global	DE000A0NEKB0 / A0NEK	1,11%	9,10%	18,61%	35,70%	30,54%	59,01%	n.v.	5,94%	74,83%

Edmond de Rothschild Fund Global Value A EUR	LU1160358633 / A14UR	2,06%	7,18%	18,32%	35,78%	28,10%	77,58%	n.v.	3,29%	7,26%
Delta Lloyd L Cyrte Global Fund B	LU0847422440 / A1J6ZR	2,39%	6,74%	11,64%	35,88%	45,16%	n.v.	n.v.	5,64%	n.v.
Delta Lloyd L Cyrte Global Fund A	LU0847422283 / A1J6ZQ	2,43%	6,89%	11,94%	36,58%	47,79%	n.v.	n.v.	5,74%	51,94%
WARBURG VALUE FUND A	LU0208289198 / A0DN2	1,24%	10,86%	18,33%	43,08%	41,22%	72,93%	115,19%	5,21%	221,17%
CS (Lux) Global Value Equity Fund B EUR	LU0129338272 / 796586	1,87%	13,62%	20,10%	48,64%	37,57%	65,66%	71,82%	6,10%	20,10%
CS (Lux) Global Value Equity Fund BH CHF	LU0268334421 / A0LCN	2,03%	14,12%	22,61%	51,16%	52,72%	81,53%	137,74%	6,69%	135,87%
CS (Lux) Global Value Equity Fund BH USD	LU0268334777 / A0LCN	2,89%	13,96%	28,78%	56,25%	77,09%	110,16%	112,74%	5,88%	105,92%
AGIF - Allianz Global Equity Insights - A - EUR	LU1508476725 / A2ATZ9	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	-1,17%
BCDI-Aktienfonds TM	LU1480526547 / A2AQJY	3,13%	6,22%	n.v.	n.v.	n.v.	n.v.	n.v.	2,85%	7,98%
Investec GSF - Global Quality Equity Income Fd A Acc gr. USD	LU1228905037 / A14WU	5,11%	7,93%	n.v.	n.v.	n.v.	n.v.	n.v.	6,14%	n.v.
Fidelity Funds - Global Focus Fund A Acc (EUR) Hedged	LU1366332952 / A2AE6C	2,22%	7,18%	7,28%	n.v.	n.v.	n.v.	n.v.	5,51%	14,90%
HQT Global Quality Dividend R EUR	LU1499563440 / A2ASKU	2,79%	3,99%	n.v.	n.v.	n.v.	n.v.	n.v.	2,38%	4,68%
BCDI-Aktienfonds R	LU1480526463 / A2AQJX	3,36%	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	2,64%
Nordea-1 Global Ideas Equity Fund HA-EUR	LU1005832677 / A2AG3J	1,28%	8,91%	3,01%	n.v.	n.v.	n.v.	n.v.	5,62%	n.v.
Fidelity Funds - Global Focus Fund E Acc (EUR) Hedged	LU1366333174 / A2AGZX	2,15%	6,93%	6,93%	n.v.	n.v.	n.v.	n.v.	5,45%	14,20%
Investec GSF - Global Quality Equity Income Fd A Inc gr. USD	LU0545562505 / A1H849	5,13%	7,97%	7,60%	n.v.	n.v.	n.v.	n.v.	6,12%	n.v.
UBS (Lux) Equity - Long Term Themes (USD) (EUR hedged) P-acc	LU1323611001 / A2ABKH	2,16%	4,35%	6,51%	n.v.	n.v.	n.v.	n.v.	5,54%	n.v.
Nordea-1 Global Dividend Fund AP-EUR	LU0772949961 / A2AG3K	3,32%	6,40%	11,04%	n.v.	n.v.	n.v.	n.v.	3,40%	n.v.
CS (Lux) Global ILC Equity Fund B USD	LU1005335028 / A1XA1L	3,20%	7,62%	n.v.	n.v.	n.v.	n.v.	n.v.	4,60%	n.v.
WR Strategie - Aktien Aktiv R	LU1479974344 / A2AQFF	1,08%	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	4,00%	4,91%
Morgan Stanley INV F Global Brands Equity Income (USD) A	LU1378879321 / A2AGTW	4,44%	8,65%	10,31%	n.v.	n.v.	n.v.	n.v.	6,23%	n.v.
AGIF - Allianz Thematica - A - EUR	LU1479563717 / A2AQF1	1,64%	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	6,11%	5,48%
Fidelity Funds - Global Focus Fund A Acc (USD)	LU1366333091 / A2AE6D	3,42%	7,98%	13,17%	n.v.	n.v.	n.v.	n.v.	6,05%	23,07%
KBC Equity Fund Trends (thes.)	BE0167243154 / A0JKM6	4,14%	7,76%	9,96%	n.v.	n.v.	n.v.	n.v.	5,34%	n.v.
Morgan Stanley INV F Global Brands Equity Income (USD) AR	LU1378879594 / A2APRC	4,41%	8,63%	10,28%	n.v.	n.v.	n.v.	n.v.	6,22%	n.v.
BlackRock Global Funds - Global Equity Income Fund A4G EUR H	LU1529944511 / A2DHG	2,59%	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	4,40%	6,27%
Nordea-1 Global Ideas Equity Fund BP-NOK	LU1005832081 / A2AG3H	2,49%	9,46%	10,72%	n.v.	n.v.	n.v.	n.v.	5,47%	n.v.

* Wertentwicklung hat nur informativen Charakter und daher keine werbliche Aussage