

# MMD-Ranking

09/2021

ASSET STANDARD

# REPORT

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# INHALT

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## SO LESE ICH DEN RANKING REPORT

Um Vergleichbarkeit und Transparenz im wachsenden Markt für Vermögensverwaltende (VV) Fonds zu fördern sowie Investoren bei der Auswahl geeigneter Fonds zu unterstützen,- stellen wir mit diesem Report einen Überblick über die Fondsbewertungen durch das MMD-Ranking dar.

Sie finden in diesem Report monatlich die am besten bewerteten Fonds mit 5 Sternen über die Zeiträume von 1, 3, 5, 7 sowie 10 Jahren. Zudem finden Sie Angaben zu den Fonds, die zum Vormonat eine bessere oder eine schlechtere Bewertung erhalten haben. Durch die Angabe der Veränderungen bei den VV-Fonds möchten wir Ihnen Hilfestellung in der Fonds-Selektion geben. Vielleicht können Sie eine neue Fondsperte für Ihren Kunden entdecken? Oder Sie können früher erste Abwärtstendenzen bei von Ihnen eingesetzten Fonds erkennen.

Die MMD Analyse & Advisory GmbH wertet in ihrer Fondsdatenbank kontinuierlich mehr als 1.500 Vermögensverwaltende Fonds in ihrem Ranking aus. Neben den Kategorien, denen die VV-Fonds entsprechend ihrer Anlagerestriktionen zugeteilt werden, basiert das Ranking auf Rendite- (Ertrag, Outperformance-Ratio, Beta-Verteilung) und Risikokennzahlen (Volatilität, Max. Draw-Down, Underwater Period). Die VV-Fonds werden nach Abschluss der Berechnungen in ihrer jeweiligen Kategorie klassifiziert und erhalten Sterne, die gleichmäßig nach Quintilen (20 %-Schritten) von 5 Sterne (Top 20 %) bis 1 Stern vergeben werden.

**Das Ranking bietet einen anwenderfreundlichen Weg, Ertrag und Risiko vergleichbarer VV-Fonds zu analysieren:**

- ★ Chance & Risiken: Das Ranking basiert nicht nur auf Ertragskennzahlen, sondern berücksichtigt auch Risikokennzahlen in gleichem Maße.
- ★ Kategorisierung: Saubere Erfassung des VV-Fondsuniversums und homogene Gruppierungen erhöhen die Aussagekraft des Rankings.
- ★ Faktor Zeit: Das Ranking der VV-Fonds spart Beratern und Investoren wertvolle Zeit und gibt einen schnellen Überblick über die Top-Fonds einer Kategorie.
- ★ Konsistenz: Der Selektionsprozess, basierend auf 6 Kennzahlen, existiert bereits seit mehreren Jahren.
- ★ Transparenz: Die Rankingergebnisse werden für jede verwendete Kennzahl aufgeschlüsselt dargestellt.
- ★ Zeiträume: Die VV-Fonds werden über verschiedene Laufzeiten von 1, 3, 5, 7 sowie 10 Jahren bewertet.

Neben Veröffentlichungen in verschiedenen Pressemedien können die Rankingergebnisse auf [www.assetstandard.com](http://www.assetstandard.com) auf der jeweiligen Fondsdetailseite eingesehen werden.

### Hinweis:

Die Rankingergebnisse sind Eigentum der MMD Analyse & Advisory GmbH und dürfen nicht vervielfältigt oder weitergegeben werden. Die Richtigkeit, Vollständigkeit und Aktualität der Informationen wird nicht garantiert. Die MMD Analyse & Advisory GmbH und Asset Standard GmbH übernehmen keine Verantwortung für Schäden oder Verluste, die aus der Verwendung dieser Informationen entstehen. Die Informationen stellen weder eine Beratung noch eine konkrete Anlageempfehlung dar. Die Nutzung der Informationen liegt in der alleinigen Verantwortung des Lesers.

Ranking VV-Fonds 10 Jahre

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                                | Ranking |
|-----------------|--------------|------------------------------------------|--------------------------------------------------------------|---------|
| Defensiv        | DE000A0JEK31 | AktivBasis                               | WAVE Management AG                                           | ★★★★★   |
|                 | DE0008471921 | Allianz Flexi Rentenfonds A EUR          | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | DE0006372501 | Allianz Multi Manager Gl.Balanced P EUR  | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | LU0398560267 | Allianz Str.15 CT EUR                    | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | DE0005324297 | apo Piano INKA                           | Apo Asset Management GmbH                                    | ★★★★★   |
|                 | LU0328067912 | Bethmann Vermögensverwaltung Ertrag      | Bethmann Bank AG                                             | ★★★★★   |
|                 | LU0091100890 | CS(LUX)PF.Fd.Yield EUR B                 | Credit Suisse (Deutschland) AG                               | ★★★★★   |
|                 | LU0087412390 | DWS Concept DJE Alpha Renten Glo.LC      | DJE Kapital AG                                               | ★★★★★   |
|                 | LU0458538880 | FairWorldFonds                           | Union Investment                                             | ★★★★★   |
|                 | DE000A0RHF92 | Fidelity Demografiefonds Konservativ     | Fidelity International                                       | ★★★★★   |
|                 | LU0323577923 | FvS Multi Asset Defensive R              | Flossbach von Storch AG                                      | ★★★★★   |
|                 | LU0414378710 | G Komfort Strategie 30                   | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★★   |
|                 | DE0009799718 | HANSAbalance                             | SIGNAL IDUNA Asset Management GmbH                           | ★★★★★   |
|                 | DE000A1JGB13 | HanseMerkur Strategie sicherheitsbewusst | HM Trust AG                                                  | ★★★★★   |
|                 | LU0378037153 | HB Fonds Substanz Plus P                 | Hoerner Bank Aktiengesellschaft                              | ★★★★★   |
|                 | AT0000801022 | IQAM Balanced Aktiv (CA)                 | Spängler IQAM Invest GmbH                                    | ★★★★★   |
|                 | DK0016262058 | Jyske Invest Stable Strategy             | Jyske Capital                                                | ★★★★★   |
|                 | DE0008476250 | Kapital Plus A EUR                       | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | DE0009750000 | KCD-Union Nachhaltig MIX                 | Union Investment                                             | ★★★★★   |
|                 | DE0009780510 | LBBW FondsPortfolio Kontinuität          | LBBW Asset Management Investmentgesellschaft mbH             | ★★★★★   |
|                 | LI0008232162 | LGT Sustainable Strategy 3 Years B EUR   | LGT Capital Management AG                                    | ★★★★★   |
|                 | LI0008127503 | LLB Strategie Rendite (EUR)              | Lichtensteinische Landesbank (Schweiz) AG                    | ★★★★★   |
|                 | LU0091958156 | LUX-PORTFOLIO DEFENSIVE (the)            | BCEE Asset Management S.A.                                   | ★★★★★   |
|                 | DE000A0NFZJ8 | MasterFonds-VV Ertrag                    | DJE Kapital AG                                               | ★★★★★   |
|                 | DE0009782722 | MEAG MM-Fonds 100                        | MEAG                                                         | ★★★★★   |
|                 | DE0008483983 | Merck Finck Stiftungsfonds UI            | Merck Finck & Co. Privatbankiers                             | ★★★★★   |
|                 | DE000A0D95Q0 | ODDO BHF Polaris Moderate DRW-EUR        | ODDO BHF Asset Management                                    | ★★★★★   |
|                 | DE0007045148 | ODDO BHF WerteFonds                      | ODDO BHF Asset Management                                    | ★★★★★   |
|                 | DE000A0RPAM5 | PrivatFonds: Kontrolliert                | Union Investment                                             | ★★★★★   |
|                 | DE000A0M7WN  | R+P Rendite Plus UI                      | Ringelstein&Partner Vermögensbetreuung GmbH                  | ★★★★★   |
|                 | DE000A0RHER3 | Strategiefd.Sachw.Glo.De.                | RP Rheinische Portfolio Management GmbH                      | ★★★★★   |
|                 | DE0009799395 | Strategiekonzept I                       | Sal. Oppenheim jr. & Cie. AG & Co. KGaA                      | ★★★★★   |
|                 | AT0000A07HT5 | SUPERIOR 3 - Ethik T                     | Security Kapitalanlage AG                                    | ★★★★★   |
|                 | LU0367327417 | Swiss Life F.(LUX)Multi Asset Moderate R | Swiss Life Asset Management Ltd.                             | ★★★★★   |
|                 | LU0362483272 | Swiss Life Index F.(LUX) Inco. R EUR     | Swiss Life Asset Management Ltd.                             | ★★★★★   |
|                 | LU0161534358 | Swisscanto(LU)Pf.Fd.Resp.Select(EUR)AT   | Swisscanto Asset Management International S.A.               | ★★★★★   |
|                 | DE0002605334 | Sydbank Vermögensverwaltung Klassisch A  | Sydbank A/S                                                  | ★★★★★   |
|                 | DE0009785188 | UBS (D) Konzeptfonds III                 | UBS Asset Management                                         | ★★★★★   |
|                 | DE0005314108 | UniStrategie:Konservativ                 | Union Investment                                             | ★★★★★   |
|                 | LU0123853409 | Vermögensfonds Basis Renten Fonds DYN    | HUK-COBURG                                                   | ★★★★★   |
|                 | LU0392133038 | VR Premium Fonds - Securitas/Stiftungen  | Volksbank Kur- und Rheinpfalz eG                             | ★★★★★   |
|                 | LU0327378468 | WALSER Weltportfolio 25 R                | Walser Privatbank Invest S.A.                                | ★★★★★   |
|                 | IE00B3Y8D011 | Xtrackers Portfolio Income UE 1D         | Index Capital GmbH                                           | ★★★★★   |
| Ausgewogen      | LU0352312184 | Allianz E.P.I. Str.50 CT EUR             | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | DE0005324305 | apo Mezzo INKA                           | Apo Asset Management GmbH                                    | ★★★★★   |
|                 | DE0009789446 | AXA Wachstum Invest A                    | AXA Investment Managers Deutschland GmbH                     | ★★★★★   |
|                 | LU0422739531 | Best Balanced Concept                    | Feri Trust GmbH                                              | ★★★★★   |
|                 | LU0430649086 | BL Fund Selection 0-50 B                 | BLI - Banque de Luxembourg Investments S.A.                  | ★★★★★   |
|                 | LU0048292808 | BL Global 50 B                           | BLI - Banque de Luxembourg Investments S.A.                  | ★★★★★   |
|                 | DE000DK094H2 | BW Portfolio 40                          | LBBW Asset Management Investmentgesellschaft mbH             | ★★★★★   |
|                 | LU0112268841 | CondorBalance Universal                  | Feri Trust GmbH                                              | ★★★★★   |
|                 | LU0553164731 | DJE - Zins & Dividende PA EUR            | DJE Kapital AG                                               | ★★★★★   |
|                 | LU0360865058 | DWS Top Balance                          | DWS International GmbH                                       | ★★★★★   |
|                 | DE000A0RHGA4 | Fidelity Demografiefonds Ausgewogen      | Fidelity International                                       | ★★★★★   |
|                 | DE000A0NFZR1 | FVM Classic UI                           | Freiburger Vermögensmanagement GmbH                          | ★★★★★   |
|                 | LU0323578145 | FvS Multi Asset Balanced R               | Flossbach von Storch AG                                      | ★★★★★   |
|                 | DE0009799742 | HANSACentro                              | SIGNAL IDUNA Asset Management GmbH                           | ★★★★★   |
|                 | DE000A1JGB21 | HanseMerkur Strategie ausgewogen         | HM Trust AG                                                  | ★★★★★   |
|                 | AT0000611132 | Hypo Vorarlberg Ausgewogen Global T      | Vorarlberger Landes- und Hypothekenbank AG                   | ★★★★★   |
|                 | IE0009514989 | J.Henderson Balanced F.A2 H              | Janus Capital Funds PLC                                      | ★★★★★   |
|                 | LU0070212591 | JPM-Global Balanced Fd.A(acc)EUR         | J.P. Morgan Asset Management                                 | ★★★★★   |
|                 | LU0058893917 | JSS Gl.Sar Balanced(EUR)P EUR D          | Bank J. Safra Sarasin (Deutschland) AG                       | ★★★★★   |
|                 | DE0009780528 | LBBW FondsPortfolio Rendite              | LBBW Asset Management Investmentgesellschaft mbH             | ★★★★★   |
|                 | LI0008232220 | LGT Sustainable Strategy 4 Years B EUR   | LGT Capital Management AG                                    | ★★★★★   |
|                 | LU0091958230 | LUX-PORTFOLIO BALANCED (the)             | BCEE Asset Management S.A.                                   | ★★★★★   |
|                 | LU0091958313 | LUX-PORTFOLIO GROWTH (the)               | BCEE Asset Management S.A.                                   | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                        | Ranking |
|-----------------|--------------|------------------------------------------|------------------------------------------------------|---------|
|                 | DE0009757450 | MEAG EuroBalance A                       | MEAG                                                 | ★★★★★   |
|                 | DE000A1C6992 | Metzler Argentinum Stabilitäts-Portfolio | Argentinum Asset Management GmbH                     | ★★★★★   |
|                 | DE0008493859 | PremiumMandat Konservativ C EUR          | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0009787069 | PremiumStars Wachstum AT EUR             | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE000A0M03X1 | Private Bank.Vermögenspf.Nachh.50 AK 4   | HypoVereinsbank by Amundi Asset Management           | ★★★★★   |
|                 | DE000A1JCWX9 | PTAM Global Allocation                   | PT Asset Management AG                               | ★★★★★   |
|                 | LU0376545744 | PWM Funds-Balanced EUR DE                | Pictet Asset Management                              | ★★★★★   |
|                 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix R VTA      | Raiffeisen Capital Management                        | ★★★★★   |
|                 | AT0000A07HS7 | Schelhammer Portfolio - dynamisch T      | Security Kapitalanlage AG                            | ★★★★★   |
|                 | AT0000820550 | Schoellerbank Global Pension Fonds T EUR | Schoellerbank Aktiengesellschaft                     | ★★★★★   |
|                 | DE0002605037 | Selection Rendite Plus I                 | Selection Asset Management GmbH                      | ★★★★★   |
|                 | DE000A0KEXM6 | Siemens Balanced                         | Siemens Fonds Invest GmbH                            | ★★★★★   |
|                 | LU0326856415 | smarTrack balanced A                     | Feri Trust GmbH                                      | ★★★★★   |
|                 | DE000A0NEBQ7 | Substanz-Fonds C EUR                     | Hartz, Regehr & Partner                              | ★★★★★   |
|                 | LU0362483603 | Swiss Life Index F.(LUX) Balance R EUR   | Swiss Life Asset Management Ltd.                     | ★★★★★   |
|                 | LU0161533624 | Swisscanto(LU)Pf.Fd.Resp.Balanced(EUR)AT | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | LU0208341536 | Swisscanto(LU)Pf.Fd.Sustain.Bal.(EUR)AT  | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | DE0002605326 | Sydbank Vermögensverwaltung Dynamisch A  | Sydbank A/S                                          | ★★★★★   |
|                 | LU0504302604 | Triodos Impact Mixed Fd.-Neutral R       | Triodos Bank N. V. Deutschland                       | ★★★★★   |
|                 | DE000A0MYEJ6 | Vermögens-Fonds C EUR                    | Hartz, Regehr & Partner                              | ★★★★★   |
|                 | DE000A0X7541 | ACATIS GANÉ Value Event Fonds A          | GANÉ AG                                              | ★★★★★   |
| Offensiv        | LU0352312853 | Allianz E.P.I. Str.75 CT EUR             | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0005326565 | BBBank Dynamik Union                     | BBBank eG by Union Investment                        | ★★★★★   |
|                 | LU0171283459 | BGF Global Allocation F.A2 EUR           | BlackRock, Inc.                                      | ★★★★★   |
|                 | LU0135981693 | BL Fund Selection 50-100 B               | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | LU0048293368 | BL Global 75 B                           | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | DE000DK094J8 | BW Portfolio 75                          | LBBW Asset Management Investmentgesellschaft mbH     | ★★★★★   |
|                 | LU0105298755 | CONCORDIA SELECT Chance                  | Hauck & Aufhäuser Asset Management GmbH              | ★★★★★   |
|                 | LU0159549145 | DJE - Alpha Global PA EUR                | DJE Kapital AG                                       | ★★★★★   |
|                 | LU0159550150 | DJE - Dividende & Substanz P EUR         | DJE Kapital AG                                       | ★★★★★   |
|                 | DE0009848010 | DWS Top Portfolio Offensiv LC            | DWS International GmbH                               | ★★★★★   |
|                 | LU0368998240 | FU - Multi Asset Fonds P                 | Heemann Vermögensverwaltung                          | ★★★★★   |
|                 | LU0323578491 | FvS Multi Asset Growth R                 | Flossbach von Storch AG                              | ★★★★★   |
|                 | LU0321869041 | Ganador Ataraxia                         | Rohse Vermögensmanagement GmbH                       | ★★★★★   |
|                 | DE000A0NEKE4 | GF Global Select HI                      | Franz & Partner GmbH                                 | ★★★★★   |
|                 | DE000A1JGB05 | HanseMerkur Strategie chancenreich       | HM Trust AG                                          | ★★★★★   |
|                 | LU0243957239 | Invesco Pan Europ.High Inc.A Acc EUR     | Invesco Asset Management Deutschland GmbH            | ★★★★★   |
|                 | LU0198388380 | JSS Gl.Sar Growth(EUR)P EUR Acc          | Bank J. Safra Sarasin (Deutschland) AG               | ★★★★★   |
|                 | DE0009780536 | LBBW FondsPortfolio Wachstum             | LBBW Asset Management Investmentgesellschaft mbH     | ★★★★★   |
|                 | LU0583242994 | MFS Meridian-Prudent Wealth Fd.A1 EUR    | MFS International Ltd.                               | ★★★★★   |
|                 | LU0088432280 | Multico.SICAV-Allegro (Lux)-Dyn.CHF P    | Valiant Bank AG                                      | ★★★★★   |
|                 | LU0319577374 | Oddo BHF Ex.: Polaris Dynamic DRW EUR    | ODDO BHF Asset Management                            | ★★★★★   |
|                 | LU0380798750 | ÖkoWorld Rock `n` Roll Fonds C           | ÖKOWORLD LUX S.A.                                    | ★★★★★   |
|                 | DE0008471087 | Plusfonds A EUR                          | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0009787077 | PremiumStars Chance AT EUR               | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE000A0M0317 | Private Bank.Vermögenspf.Nachh.70 AK 4   | HypoVereinsbank by Amundi Asset Management           | ★★★★★   |
|                 | DE000A0M7WP1 | RW Portfolio Strategie UI                | Röcker & Walz Vermögensverwaltung GmbH               | ★★★★★   |
|                 | LU0328547376 | SK Invest - Flexibel A                   | SK Vermögensverwaltung                               | ★★★★★   |
|                 | LU0112799613 | Swisscanto(LU)Pf.Fd.Resp.Ambition(EUR)AT | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | DE0009799155 | UC Multimanager Global-INVEST            | Feri Trust GmbH                                      | ★★★★★   |
|                 | DE0009757682 | UniKlassikMix                            | Union Investment                                     | ★★★★★   |
|                 | DE0008491044 | UniRak                                   | Union Investment                                     | ★★★★★   |
|                 | DE0009780494 | W&W Global-Fonds                         | W&W Asset Management GmbH                            | ★★★★★   |
| Flexibel        | DE000DWS0PD5 | Weltportfolio Dynamik LC                 | Argentos Investment Managers GmbH                    | ★★★★★   |
|                 | LU0397221945 | Xtrackers Portfolio UE 1C                | Index Capital GmbH                                   | ★★★★★   |
|                 | LU0396594094 | Abderus fund Global Universal Invest P   | UBS Switzerland AG                                   | ★★★★★   |
|                 | LU0278152516 | ACATIS Fair Val.Mod.Vermögensverw.Nr.1 A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ★★★★★   |
|                 | LU0328114854 | Adelca Invest VI Multi Asset Fund P      | Diem Client Partner AG                               | ★★★★★   |
|                 | DE000A0MKQ32 | AF Value Invest UI                       | augmentum finanz GmbH                                | ★★★★★   |
|                 | AT0000747100 | Amundi Ethik Fonds Evolution VI          | Pioneer Investments Austria GmbH (Amundi)            | ★★★★★   |
|                 | LU0348123141 | Baum.&Cie Pt.F.(Lux)-Trafina Worldtr.F.A | Trafina Privatbank AG                                | ★★★★★   |
|                 | LU0328069371 | Bethmann Vermögensverwaltung Wachstum    | Bethmann Bank AG                                     | ★★★★★   |
|                 | LU0093503497 | BGF ESG Multi-Asset Fd.A2 EUR            | BlackRock, Inc.                                      | ★★★★★   |
|                 | LU0211340665 | BL Global Flexible EUR B                 | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | LU0359152575 | BV Global Balance Fund                   | BV & P Vermögen AG                                   | ★★★★★   |
|                 | DE000A0Q8A07 | Concept Aurelia Global                   | CONCEPT Vermögensmanagement GmbH & Co. KG            | ★★★★★   |
|                 | DE000A0YAX72 | DC Value One P EUR                       | Dickemann Capital Aktiengesellschaft                 | ★★★★★   |
|                 | DE0008471301 | DWS Balance Portfolio E                  | DWS International GmbH                               | ★★★★★   |
|                 | DE0008474297 | DWS Basler-International                 | DWS International GmbH                               | ★★★★★   |
|                 | LU0198959040 | DWS ESG Multi Asset Dynamic FD           | DWS International GmbH                               | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                               | Asset-Manager                                      | Ranking |
|-----------------|--------------|-----------------------------------------|----------------------------------------------------|---------|
|                 | DE000A0D95Y4 | FondsSecure Systematik                  | FondsSecure Gesellschaft für Finanz-Systematik mbH | ★★★★★   |
|                 | LU0323578657 | FvS SICAV Multiple Opportunities R      | Flossbach von Storch AG                            | ★★★★★   |
|                 | LU0326961637 | Ganador Spirit Invest A                 | Spirit Asset Management S.A.                       | ★★★★★   |
|                 | DE0008477043 | Global Select Portfolio II              | Union Investment                                   | ★★★★★   |
|                 | DE000A0NA4W4 | Gothaer Multi Select A                  | Gothaer Asset Management AG                        | ★★★★★   |
|                 | DE000A0MY013 | Kirchröder Vermögensbildungsfonds 1 UI  | RBV GmbH, Gronau                                   | ★★★★★   |
|                 | DE0009782763 | MEAG GlobalBalance DF                   | MEAG                                               | ★★★★★   |
|                 | DE000A0MY0T1 | Metzler Argentum Performance Navig.     | Argentum Asset Management GmbH                     | ★★★★★   |
|                 | LU0386305550 | NOWINTA Primus Balance                  | nowinta Investmentservice GmbH                     | ★★★★★   |
|                 | LU0325203320 | ODDO BHF Exkl.: Flex. Individual Portf. | ODDO BHF Asset Management                          | ★★★★★   |
|                 | LU0319572730 | ODDO BHF Polaris Flexible (DRW-EUR)     | ODDO BHF Asset Management                          | ★★★★★   |
|                 | LU0339447483 | Plutos-Multi Chance Fund R              | Plutos Vermögensverwaltung AG                      | ★★★★★   |
|                 | LU0191701282 | RB LuxTopic - Flex - A                  | Robert Beer Investment GmbH                        | ★★★★★   |
|                 | FR0011253624 | R-co Valor C EUR                        | Rothschild & Cie Gestion                           | ★★★★★   |
|                 | AT0000818000 | Seilern Global Trust T                  | Seilern Investment Management Ltd.                 | ★★★★★   |
|                 | DE000A0NFZQ3 | Varios Flex Fonds R                     | Pecunia GmbH                                       | ★★★★★   |

Aufsteiger VV-Fonds 10 Jahre

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                    | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|--------------------------------------------------|---------|-------------|
| Defensiv        | DE0009780510 | LBBW FondsPortfolio Kontinuität          | LBBW Asset Management Investmentgesellschaft mbH | ★★★★★   | 1           |
|                 | DE000A0NFZJ8 | MasterFonds-VV Ertrag                    | DJE Kapital AG                                   | ★★★★★   | 1           |
|                 | DE000A0RHER3 | Strategiefd.Sachw.Glo.De.                | RP Rheinische Portfolio Management GmbH          | ★★★★★   | 1           |
|                 | DE000A0MYGX2 | AURETAS strategy defensive (D) A         | AURETAS family trust GmbH                        | ★★★★★   | 1           |
|                 | DE000A0RE972 | Berenberg Sustainable Stiftung R D       | Joh. Berenberg, Gossler & Co. KG                 | ★★★★★   | 1           |
|                 | DE000A0M8WR  | Börsebius TopMix                         | ficon Vermögensmanagement GmbH                   | ★★★★★   | 1           |
|                 | LU0193173076 | db PrivatMandat Com.- Einkommen ESG U    | Deutsche Bank AG                                 | ★★★★★   | 1           |
|                 | LU0279509144 | Ethna-DEFENSIV T                         | ETHENEA Independent Investors S.A.               | ★★★★★   | 1           |
|                 | LU0539466150 | Lyxor Conservative Allocation A EUR Acc  | Lyxor Asset Management S.A.                      | ★★★★★   | 3           |
|                 | DE0008490673 | Degussa Bank Universal Renten-Fonds      | Degussa Bank GmbH                                | ★★★     | 1           |
| Ausgewogen      | IE0009514989 | J.Henderson Balanced F.A2 H              | Janus Capital Funds PLC                          | ★★★★★   | 1           |
|                 | DE0009780528 | LBBW FondsPortfolio Rendite              | LBBW Asset Management Investmentgesellschaft mbH | ★★★★★   | 1           |
|                 | DE000A1C6992 | Metzler Argentum Stabilitäts-Portfolio   | Argentum Asset Management GmbH                   | ★★★★★   | 5           |
|                 | DE000A1JCWX9 | PTAM Global Allocation                   | PT Asset Management AG                           | ★★★★★   | 5           |
|                 | DE000A1C0UM4 | Berenberg Multi Asset Defensive R D      | Joh. Berenberg, Gossler & Co. KG                 | ★★★★★   | 1           |
|                 | LU0193173159 | db PrivatMandat Comfort - Balance ESG    | Deutsche Bank AG                                 | ★★★★★   | 1           |
|                 | LU0193173159 | db PrivatMandat Comfort - Balance ESG    | Deutsche Bank AG                                 | ★★★★★   | 1           |
|                 | DE0005326813 | Profi-Balance                            | Union Investment                                 | ★★★★★   | 1           |
|                 | FR0010611293 | SICAV E.-Echiq.ARTY SRI A                | LA FINANCIERE DE L'ECHIQUEUR                     | ★★★★★   | 1           |
|                 | DE0008486465 | Albatros Fonds                           | DWS International GmbH                           | ★★★★    | 1           |
| Offensiv        | DE000A0MYGU8 | Vermögensmanagement - Fonds Universal    | Habbel, Pohlig & Partner                         | ★★★★    | 1           |
|                 | LU0654786689 | VermögensM.Wachstumsländer Balance A EUR | Allianz Global Investors Europe GmbH             | ★       | 1           |
|                 | LU0243957239 | Invesco Pan Europ.High Inc.A Acc EUR     | Invesco Asset Management Deutschland GmbH        | ★★★★★   | 1           |
|                 | DE0009780536 | LBBW FondsPortfolio Wachstum             | LBBW Asset Management Investmentgesellschaft mbH | ★★★★★   | 1           |
|                 | LU0326465068 | Moventum Plus Aktiv-Dynamisches Pf.B     | Moventum S.C.A.                                  | ★★★★★   | 1           |
|                 | LU0349309533 | Swiss Rock Dachf. - Wachstum A           | Swiss Rock Asset Management                      | ★★★★★   | 1           |
|                 | DE000A0NEBD5 | Gsp Aktiv Portfolio UI                   | GSP Asset Management                             | ★★★★    | 1           |
|                 | LU0033036590 | UBS(Lux)S.F.-Growth(EUR)P a.EUR          | UBS Asset Management                             | ★★★★    | 1           |
|                 | LU0384037296 | Allianz Asian Multi Inc.Plus AT USD      | Allianz Global Investors Europe GmbH             | ★★      | 2           |
|                 | DE000A0Q8A07 | Concept Aurelia Global                   | CONCEPT Vermögensmanagement GmbH & Co. KG        | ★★★★★   | 1           |
| Flexibel        | LU0326961637 | Ganador Spirit Invest A                  | Spirit Asset Management S.A.                     | ★★★★★   | 1           |
|                 | LU0323357649 | DJE Gold & Stabilitätsfonds PA CHF       | DJE Kapital AG                                   | ★★★★★   | 1           |
|                 | LU0225421923 | PVV SICAV - PVV Classic                  | Gallinat Bank AG                                 | ★★★★★   | 1           |
|                 | AT0000701172 | Tri Style Fund VI                        | DJE Kapital AG                                   | ★★★★★   | 1           |
|                 | LU0233541282 | Vermögensportfolio Ulm                   | Sparkasse Ulm                                    | ★★★★★   | 1           |
|                 | LU0382148293 | Aurora Multistrategy                     | HSBC Trinkaus & Burkhardt AG                     | ★★★★    | 1           |
|                 | DE000A0KFFU3 | CH Global                                | Christian Hintz Vermögensverwaltung GmbH         | ★★★★    | 1           |
|                 | DE0005315121 | RSI International UI                     | MYRA Capital AG                                  | ★★★★    | 1           |
|                 | LU0106485211 | TS Fund-Global Trend Select P            | Investmentberatung Tungl-Sontag                  | ★★★★    | 1           |
|                 | DE000A0MS7J5 | AES Selekt A1                            | AGEVIS GmbH                                      | ★★      | 1           |
|                 | AT0000500392 | Globo I T EUR                            | Dr. Bost & Compagnon Vermögensverwaltungs GmbH   | ★★      | 1           |
|                 | LU0665001441 | Multi Structure 4D Asset Oszillator R    | 4D Vermögensplanung                              | ★       | 1           |

Absteiger VV-Fonds 10 Jahre

| Anlagestrategie | ISIN         | Fondsname                               | Asset-Manager                                 | Ranking | Veränderung |
|-----------------|--------------|-----------------------------------------|-----------------------------------------------|---------|-------------|
| Defensiv        | LU0048292394 | BL Global 30 B                          | BLI - Banque de Luxembourg Investments S.A.   | ★★★★★   | -1          |
|                 | DE0009774836 | MARS-5 MultiAsset-INVEST                | MARS Asset Management GmbH                    | ★★★★★   | -1          |
|                 | DE000A0LBSY5 | Sarasin-FairInvest-Universal-Fds.I plus | Bank J. Safra Sarasin (Deutschland) AG        | ★★★★★   | -1          |
|                 | DE0005896864 | Deka-Stiftungen Balance CF              | Deka Investmentfonds                          | ★★★★    | -1          |
|                 | DE000A0RFJ25 | MEAG FairReturn A                       | MEAG                                          | ★★★★    | -1          |
|                 | DE000A0NBG59 | Stadtsparkasse Düsseldorf Top-Substanz  | Sparkasse Düsseldorf                          | ★★★★    | -1          |
|                 | LU0327378385 | WALSER Weltportfolio 10 R               | Walser Privatbank Invest S.A.                 | ★★★★    | -1          |
|                 | DE0009766915 | NB Stiftungsfonds 2                     | NATIONAL-BANK Aktiengesellschaft              | ★★★     | -1          |
|                 | LU0300981452 | UniInstitutional Konservativ Nachhaltig | Union Investment                              | ★       | -1          |
| Ausgewogen      | AT0000961099 | Klassik Nachhaltigkeit Mix R T          | Raiffeisen Salzburg Invest Kapitalanlage GmbH | ★★★★★   | -1          |
|                 | LU0295585748 | Phaidros Funds - Balanced A             | EYB & WALLWITZ Vermögensmanagement GmbH       | ★★★★★   | -1          |
|                 | DE0008474198 | DWS Balance                             | DWS International GmbH                        | ★★★★    | -1          |
|                 | LU0634998545 | Bantleon Global Multi Asset PA          | BANTLEON AG                                   | ★★★     | -1          |
|                 | AT0000A067F0 | FOCUS 1200 RA                           | Focus Asset Management GmbH                   | ★★★     | -1          |
|                 | DE0009817718 | HI Topselect W                          | SIGNAL IDUNA Asset Management GmbH            | ★★★     | -1          |
|                 | FR0010149203 | Carmignac Profil Réactif 50 A EUR Acc   | Carmignac                                     | ★★      | -1          |
|                 | LU0049912065 | BIL Invest Patrimonial High P Cap       | Banque Internationale à Luxembourg S.A.       | ★★★★★   | -1          |
|                 | LU0097712474 | LBBW Balance CR 75                      | BW Bank                                       | ★★★★    | -1          |
| Offensiv        | LU0179866438 | AXA WF-Opt.Inc.A Cap EUR                | AXA Investment Managers Deutschland GmbH      | ★★★★    | -1          |
|                 | AT0000803689 | H & A PRIME VALUES Growth (EUR) R       | Hauck & Aufhäuser (Schweiz) AG                | ★★★★    | -1          |
|                 | LU0324036036 | Haspa PB Strategie Chance P             | Haspa Private Banking                         | ★★★★    | -1          |
|                 | LU0372290675 | Commerzbank Aktienportf.Cov.Pl.R(EUR)   | Commerzbank AG                                | ★★★     | -1          |
|                 | DE000A0M8WW  | FIDUKA Dynamic UI                       | Fiduka Depotverwaltung GmbH                   | ★★★★★   | -1          |
|                 | LU0148742835 | DWS Multi Opportunities FC              | DWS International GmbH                        | ★★★★    | -1          |
|                 | LU0070000491 | GS&P Fonds - Euro Konzept               | GS&P Institutional Management GmbH            | ★★★★    | -1          |
|                 | AT0000707401 | VPI World Invest TM                     | VPI Vermögensplanung GmbH                     | ★★★★    | -1          |
|                 | DE000A0M2H54 | D&R Best-of-Two Classic I               | Donner & Reuschel                             | ★★★     | -1          |
| Flexibel        | LU0181454132 | WALSER Portfolio German Select R        | Walser Privatbank Invest S.A.                 | ★★      | -1          |

Ranking VV-Fonds 7 Jahre

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                        | Ranking |
|-----------------|--------------|------------------------------------------|------------------------------------------------------|---------|
| Defensiv        | DE000A0JEK31 | AktivBasis                               | WAVE Management AG                                   | ★★★★★   |
|                 | DE0008471921 | Allianz Flexi Rentenfonds A EUR          | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0006372501 | Allianz Multi Manager Gl.Balanced P EUR  | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | LU0398560267 | Allianz Str.15 CT EUR                    | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0005324297 | apo Piano INKA                           | Apo Asset Management GmbH                            | ★★★★★   |
|                 | DE000DWS08Y8 | Bethmann Stiftungsfonds P                | Bethmann Bank AG                                     | ★★★★★   |
|                 | LU0328067912 | Bethmann Vermögensverwaltung Ertrag      | Bethmann Bank AG                                     | ★★★★★   |
|                 | LU0049911091 | BIL Invest Patrimonial Low P Cap         | Banque Internationale à Luxembourg S.A.              | ★★★★★   |
|                 | LU0048292394 | BL Global 30 B                           | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | DE000A1XADA2 | Commerzbank Stiftungsfonds Stabilität A  | Commerzbank AG                                       | ★★★★★   |
|                 | LU0091100890 | CS(LUX)PF.Fd.Yield EUR B                 | Credit Suisse (Deutschland) AG                       | ★★★★★   |
|                 | DE000A1J3067 | CSR Ertrag Plus                          | CSR Beratungsgesellschaft mbH                        | ★★★★★   |
|                 | LU0087412390 | DWS Concept DJE Alpha Renten Glo.LC      | DJE Kapital AG                                       | ★★★★★   |
|                 | DE000DWS1UR7 | DWS Defensiv LC                          | DWS International GmbH                               | ★★★★★   |
|                 | DE000EASY306 | easyfolio 30                             | Hauck & Aufhäuser Privatbankiers KGaA                | ★★★★★   |
|                 | AT0000A19296 | Ethik Mix T                              | Kepler Fonds KAG                                     | ★★★★★   |
|                 | AT0000A07ST2 | Excellent Global Mix T                   | INVERA Investment Ethics Research & Advisory AG      | ★★★★★   |
|                 | LU0458538880 | FairWorldFonds                           | Union Investment                                     | ★★★★★   |
|                 | DE000A0RHF92 | Fidelity Demografiefonds Konservativ     | Fidelity International                               | ★★★★★   |
|                 | LU0997985303 | FISCH Abs.Return Gl.Multi Asset Fd.AE2   | Fisch Asset Management                               | ★★★★★   |
|                 | LU0323577923 | FvS Multi Asset Defensive R              | Flossbach von Storch AG                              | ★★★★★   |
|                 | LU1057460591 | GS Gl.Multi-Asset Conserv.Pf.Base USD    | Goldmann Sachs Asset Management                      | ★★★★★   |
|                 | LU0299704329 | Guliver Demografie Sicherheit            | Guliver Finanzberatung und Vermittlung GmbH & Co. KG | ★★★★★   |
|                 | DE0009799718 | HANSAbalance                             | SIGNAL IDUNA Asset Management GmbH                   | ★★★★★   |
|                 | DE000A1JGB13 | HanseMerkur Strategie sicherheitsbewusst | HM Trust AG                                          | ★★★★★   |
|                 | LU0378037153 | HB Fonds Substanz Plus P                 | Hoerner Bank Aktiengesellschaft                      | ★★★★★   |
|                 | AT0000801022 | IQAM Balanced Aktiv (CA)                 | Spängler IQAM Invest GmbH                            | ★★★★★   |
|                 | DK0016262058 | Jyske Invest Stable Strategy             | Jyske Capital                                        | ★★★★★   |
|                 | DE0008476250 | Kapital Plus A EUR                       | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0009750000 | KCD-Union Nachhaltig MIX                 | Union Investment                                     | ★★★★★   |
|                 | LI0008232162 | LGT Sustainable Strategy 3 Years B EUR   | LGT Capital Management AG                            | ★★★★★   |
|                 | LU0091958156 | LUX-PORTFOLIO DEFENSIVE (the)            | BCEE Asset Management S.A.                           | ★★★★★   |
|                 | DE0009782722 | MEAG MM-Fonds 100                        | MEAG                                                 | ★★★★★   |
|                 | DE0008483983 | Merck Finck Stiftungsfonds UI            | Merck Finck & Co. Privatbankiers                     | ★★★★★   |
|                 | DE000A0RKY45 | Multi Asset Comfort                      | Bank Julius Bär & Co. AG                             | ★★★★★   |
|                 | LU0319572904 | ODDO BHF Exklusiv: Rendite Portfolio     | ODDO BHF Asset Management                            | ★★★★★   |
|                 | DE000A0D95Q0 | ODDO BHF Polaris Moderate DRW-EUR        | ODDO BHF Asset Management                            | ★★★★★   |
|                 | DE0007045148 | ODDO BHF WerteFonds                      | ODDO BHF Asset Management                            | ★★★★★   |
|                 | DE000A0RKXG0 | Optomoni-UI                              | Reich, Doeker & Kollegen AG                          | ★★★★★   |
|                 | DE000A0RHEV5 | Pax Substanz Fonds                       | Warburg Invest KAG mbH                               | ★★★★★   |
|                 | LU0260464168 | PTAM Defensiv Portfolio                  | PT Asset Management AG                               | ★★★★★   |
|                 | DE000A0M7WN  | R+P Rendite Plus UI                      | Ringelstein&Partner Vermögensbetreuung GmbH          | ★★★★★   |
|                 | DE000A0RHER3 | Strategiefd.Sachw.Glo.De.                | RP Rheinische Portfolio Management GmbH              | ★★★★★   |
|                 | DE0009799395 | Strategiekonzept I                       | Sal. Oppenheim jr. & Cie. AG & Co. KGaA              | ★★★★★   |
|                 | AT0000A07HT5 | SUPERIOR 3 - Ethik T                     | Security Kapitalanlage AG                            | ★★★★★   |
|                 | LU0367327417 | Swiss Life F.(LUX)Multi Asset Moderate R | Swiss Life Asset Management Ltd.                     | ★★★★★   |
|                 | LU0362483272 | Swiss Life Index F.(LUX) Inco. R EUR     | Swiss Life Asset Management Ltd.                     | ★★★★★   |
|                 | LU0161534358 | Swisscanto(LU)Pf.Fd.Resp.Select(EUR)AT   | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | DE0002605334 | Sydbank Vermögensverwaltung Klassisch A  | Sydbank A/S                                          | ★★★★★   |
|                 | DE0009785188 | UBS (D) Konzeptfonds III                 | UBS Asset Management                                 | ★★★★★   |
|                 | AT0000990346 | Value Investment Fonds Klassik T         | Security Kapitalanlage AG                            | ★★★★★   |
|                 | LU0392133038 | VR Premium Fonds - Securitas/Stiftungen  | Volksbank Kur- und Rheinpfalz eG                     | ★★★★★   |
|                 | IE00B3Y8D011 | Xtrackers Portfolio Income UE 1D         | Index Capital GmbH                                   | ★★★★★   |
| Ausgewogen      | LU0352312184 | Allianz E.P.I. Str.50 CT EUR             | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0005324305 | apo Mezzo INKA                           | Apo Asset Management GmbH                            | ★★★★★   |
|                 | DE0009789446 | AXA Wachstum Invest A                    | AXA Investment Managers Deutschland GmbH             | ★★★★★   |
|                 | LU0422739531 | Best Balanced Concept                    | Feri Trust GmbH                                      | ★★★★★   |
|                 | DE000DWS08X0 | Bethmann Nachhaltigkeit Ausgewogen       | Bethmann Bank AG                                     | ★★★★★   |
|                 | LU0108482372 | BIL Invest Patrimonial Medium P Cap      | Banque Internationale à Luxembourg S.A.              | ★★★★★   |
|                 | LU0430649086 | BL Fund Selection 0-50 B                 | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | LU0048292808 | BL Global 50 B                           | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | DE000DK094H2 | BW Portfolio 40                          | LBBW Asset Management Investmentgesellschaft mbH     | ★★★★★   |
|                 | LU0859635202 | Deutsche Bank Best All.Balance ESG R     | Deutsche Bank AG                                     | ★★★★★   |
|                 | LU0553164731 | DJE - Zins & Dividende PA EUR            | DJE Kapital AG                                       | ★★★★★   |
|                 | BE6264046770 | DPAM HORIZON B Balanced Low Str.B EUR    | Degroof Petercam Asset Management                    | ★★★★★   |
|                 | LU0868163691 | DWS Strategic Balance LD                 | DWS International GmbH                               | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                        | Ranking |
|-----------------|--------------|------------------------------------------|------------------------------------------------------|---------|
|                 | LU0360865058 | DWS Top Balance                          | DWS International GmbH                               | ★★★★★   |
|                 | DE000A0RHGA4 | Fidelity Demografiefonds Ausgewogen      | Fidelity International                               | ★★★★★   |
|                 | DE000DWS0TS9 | FOS Strategie-Fonds Nr.1                 | DEUTSCHE OPPENHEIM Family Office AG                  | ★★★★★   |
|                 | LU0950053065 | framass Treuhand Family Office Fund I    | Franz Martz & Söhne Private Treuhand GmbH            | ★★★★★   |
|                 | AT0000698089 | FRS Substanz                             | FRS Financial Services GmbH                          | ★★★★★   |
|                 | DE000A0NFZR1 | FVM Classic UI                           | Freiburger Vermögensmanagement GmbH                  | ★★★★★   |
|                 | LU0323578145 | FvS Multi Asset Balanced R               | Flossbach von Storch AG                              | ★★★★★   |
|                 | DE000DWS0RX3 | Gothaer Comfort Balance T                | Gothaer Asset Management AG                          | ★★★★★   |
|                 | LU1057461722 | GS ESG-Enhanced Gl.M.-A.Bal.Portf.B.USD  | Goldmann Sachs Asset Management                      | ★★★★★   |
|                 | LU0195300784 | Guliver Demografie Wachstum              | Guliver Finanzberatung und Vermittlung GmbH & Co. KG | ★★★★★   |
|                 | DE0009799742 | HANSACentro                              | SIGNAL IDUNA Asset Management GmbH                   | ★★★★★   |
|                 | DE000A1JGB21 | HanseMerkur Strategie ausgewogen         | HM Trust AG                                          | ★★★★★   |
|                 | AT0000611132 | Hypo Vorarlberg Ausgewogen Global T      | Vorarlberger Landes- und Hypothekenbank AG           | ★★★★★   |
|                 | LU0070212591 | JPM-Global Balanced Fd.A(acc)EUR         | J.P. Morgan Asset Management                         | ★★★★★   |
|                 | LU0058893917 | JSS Gl.Sar Balanced(EUR)P EUR D          | Bank J. Safra Sarasin (Deutschland) AG               | ★★★★★   |
|                 | AT0000961099 | Klassik Nachhaltigkeit Mix R T           | Raiffeisen Salzburg Invest Kapitalanlage GmbH        | ★★★★★   |
|                 | LI0008232220 | LGT Sustainable Strategy 4 Years B EUR   | LGT Capital Management AG                            | ★★★★★   |
|                 | LU0091958230 | LUX-PORTFOLIO BALANCED (the)             | BCEE Asset Management S.A.                           | ★★★★★   |
|                 | LU0864714000 | MainFirst-Absolute Return Multi Asset A  | MainFirst Asset Management                           | ★★★★★   |
|                 | DE000A1C6992 | Metzler Argentum Stabilitäts-Portfolio   | Argentum Asset Management GmbH                       | ★★★★★   |
|                 | LU0219418836 | MFS Meridian-Gl.Total Re.Fd.A1 EUR       | MFS International Ltd.                               | ★★★★★   |
|                 | LU0694238501 | MSIF Gl.Balanc.Risk Control F.o.F.A EUR  | Morgan Stanley Investment Management                 | ★★★★★   |
|                 | LU0295585748 | Phaidros Funds - Balanced A              | EYB & WALLWITZ Vermögensmanagement GmbH              | ★★★★★   |
|                 | LU0941349192 | Pictet-Multi Asset Global Opp.P EUR      | Pictet Asset Management                              | ★★★★★   |
|                 | DE0009787069 | PremiumStars Wachstum AT EUR             | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE000A1W9A77 | Prisma Aktiv UI R                        | Prisma Investment GmbH                               | ★★★★★   |
|                 | DE000A0M03X1 | Private Bank.Vermögenspf.Nachh.50 AK 4   | HypoVereinsbank by Amundi Asset Management           | ★★★★★   |
|                 | DE000A1JCWX9 | PTAM Global Allocation                   | PT Asset Management AG                               | ★★★★★   |
|                 | LU0376545744 | PWM Funds-Balanced EUR DE                | Pictet Asset Management                              | ★★★★★   |
|                 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix R VTA      | Raiffeisen Capital Management                        | ★★★★★   |
|                 | AT0000A07HS7 | Schelhammer Portfolio - dynamisch T      | Security Kapitalanlage AG                            | ★★★★★   |
|                 | AT0000820550 | Schoellerbank Global Pension Fonds T EUR | Schoellerbank Aktiengesellschaft                     | ★★★★★   |
|                 | DE0002605037 | Selection Rendite Plus I                 | Selection Asset Management GmbH                      | ★★★★★   |
|                 | DE000A0KEXM6 | Siemens Balanced                         | Siemens Fonds Invest GmbH                            | ★★★★★   |
|                 | LU0326856415 | smarTrack balanced A                     | Feri Trust GmbH                                      | ★★★★★   |
|                 | DE000A0NEBQ7 | Substanz-Fonds C EUR                     | Hartz, Regehr & Partner                              | ★★★★★   |
|                 | LU0161533624 | Swisscanto(LU)Pf.Fd.Resp.Balanced(EUR)AT | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | LU0208341536 | Swisscanto(LU)Pf.Fd.Sustain.Bal.(EUR)AT  | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | DE0002605326 | Sydbank Vermögensverwaltung Dynamisch A  | Sydbank A/S                                          | ★★★★★   |
|                 | LU0504302604 | Triodos Impact Mixed Fd.-Neutral R       | Triodos Bank N. V. Deutschland                       | ★★★★★   |
|                 | DE000A0MYEJ6 | Vermögens-Fonds C EUR                    | Hartz, Regehr & Partner                              | ★★★★★   |
|                 | DE000A0M80H2 | Volksbank Gütersloh NachhaltigkeitsInV.  | Volksbank Gütersloh eG                               | ★★★★★   |
| Offensiv        | DE000A0X7541 | ACATIS GANÉ Value Event Fonds A          | GANÉ AG                                              | ★★★★★   |
|                 | LU0348784041 | Allianz Oriental Income AT EUR           | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0005326565 | BBBank Dynamik Union                     | BBBank eG by Union Investment                        | ★★★★★   |
|                 | LU0171283459 | BGF Global Allocation F.A2 EUR           | BlackRock, Inc.                                      | ★★★★★   |
|                 | LU0049912065 | BIL Invest Patrimonial High P Cap        | Banque Internationale à Luxembourg S.A.              | ★★★★★   |
|                 | LU0135981693 | BL Fund Selection 50-100 B               | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | LU0048293368 | BL Global 75 B                           | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | DE000A1110J4 | BRW Balanced Return Plus-V               | BRW Finanz AG                                        | ★★★★★   |
|                 | LU0105298755 | CONCORDIA SELECT Chance                  | Hauck & Aufhäuser Asset Management GmbH              | ★★★★★   |
|                 | LU0159549145 | DJE - Alpha Global PA EUR                | DJE Kapital AG                                       | ★★★★★   |
|                 | LU0159550150 | DJE - Dividende & Substanz P EUR         | DJE Kapital AG                                       | ★★★★★   |
|                 | LU0159520088 | DJE Invest - Lux Select EUR              | DJE Kapital AG                                       | ★★★★★   |
|                 | LU0368998240 | FU - Multi Asset Fonds P                 | Heemann Vermögensverwaltung                          | ★★★★★   |
|                 | LU0323578491 | FvS Multi Asset Growth R                 | Flossbach von Storch AG                              | ★★★★★   |
|                 | LU0321869041 | Ganador Ataraxia                         | Rohse Vermögensmanagement GmbH                       | ★★★★★   |
|                 | LU1057462969 | GS Gl.Multi-Asset Growth Pf.Base USD     | Goldmann Sachs Asset Management                      | ★★★★★   |
|                 | DE000A1JGB05 | HanseMerkur Strategie chancenreich       | HM Trust AG                                          | ★★★★★   |
|                 | LU0198388380 | JSS Gl.Sar Growth(EUR)P EUR Acc          | Bank J. Safra Sarasin (Deutschland) AG               | ★★★★★   |
|                 | LU0583242994 | MFS Meridian-Prudent Wealth Fd.A1 EUR    | MFS International Ltd.                               | ★★★★★   |
|                 | LU0088432280 | Multico.SICAV-Allegro (Lux)-Dyn.CHF P    | Valiant Bank AG                                      | ★★★★★   |
|                 | LU0319577374 | Oddo BHF Ex.: Polaris Dynamic DRW EUR    | ODDO BHF Asset Management                            | ★★★★★   |
|                 | LU0380798750 | ÖkoWorld Rock `n` Roll Fonds C           | ÖKOWORLD LUX S.A.                                    | ★★★★★   |
|                 | LU0425671830 | PARIUM Dynamic Fund P                    | SÜDWESTBANK AG                                       | ★★★★★   |
|                 | DE0008471087 | Plusfonds A EUR                          | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0009787077 | PremiumStars Chance AT EUR               | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE000A0M0317 | Private Bank.Vermögenspf.Nachh.70 AK 4   | HypoVereinsbank by Amundi Asset Management           | ★★★★★   |
|                 | LU1074555829 | Quint:Essence Strat.Social Media&Techn.R | Quint:Essence Capital S.A.                           | ★★★★★   |
|                 | DE000A0M7WP7 | RW Portfolio Strategie UI                | Röcker & Walz Vermögensverwaltung GmbH               | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                        | Ranking |
|-----------------|--------------|------------------------------------------|------------------------------------------------------|---------|
| Flexibel        | LU0328547376 | SK Invest - Flexibel A                   | SK Vermögensverwaltung                               | ★★★★★   |
|                 | LU0112799613 | Swisscanto(LU)Pf.Fd.Resp.Ambition(EUR)AT | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | DE0009799155 | UC Multimanager Global-INVEST            | Feri Trust GmbH                                      | ★★★★★   |
|                 | DE0009757682 | UniKlassikMix                            | Union Investment                                     | ★★★★★   |
|                 | DE0008491044 | UniRak                                   | Union Investment                                     | ★★★★★   |
|                 | LU0718558488 | UniRak Nachhaltig A                      | Union Investment                                     | ★★★★★   |
|                 | DE0009780494 | W&W Global-Fonds                         | W&W Asset Management GmbH                            | ★★★★★   |
|                 | DE000DWS0PD5 | Weltportfolio Dynamik LC                 | Argentos Investment Managers GmbH                    | ★★★★★   |
|                 | LU0396594094 | Abderus fund Global Universal Invest P   | UBS Switzerland AG                                   | ★★★★★   |
|                 | LU0278152516 | ACATIS Fair Val.Mod.Vermögensverw.Nr.1 A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ★★★★★   |
|                 | LU0328114854 | Adelca Invest VI Multi Asset Fund P      | Diem Client Partner AG                               | ★★★★★   |
|                 | AT0000747100 | Amundi Ethik Fonds Evolution VI          | Pioneer Investments Austria GmbH (Amundi)            | ★★★★★   |
|                 | LU0352153018 | Arbor Invest Vermögensverwaltungsfds.I   | Huber, Reuss & Kollegen Vermögensverwaltung GmbH     | ★★★★★   |
|                 | LU0093503497 | BGF ESG Multi-Asset Fd.A2 EUR            | BlackRock, Inc.                                      | ★★★★★   |
|                 | DE000A1J3YJ9 | BKP Dachfonds                            | Büttner Kolberg und Partner Vermögensverwalter GmbH  | ★★★★★   |
|                 | LU0211340665 | BL Global Flexible EUR B                 | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | DE000A0Q8A07 | Concept Aurelia Global                   | CONCEPT Vermögensmanagement GmbH & Co. KG            | ★★★★★   |
|                 | DE000A0YAX72 | DC Value One P EUR                       | Dickemann Capital Aktiengesellschaft                 | ★★★★★   |
|                 | LU0323357649 | DJE Gold & Stabilitätsfonds PA CHF       | DJE Kapital AG                                       | ★★★★★   |
|                 | DE0008474297 | DWS Basler-International                 | DWS International GmbH                               | ★★★★★   |
| Flexibel        | LU0198959040 | DWS ESG Multi Asset Dynamic FD           | DWS International GmbH                               | ★★★★★   |
|                 | DE000DWS0W33 | DWS Sachwerte                            | DWS International GmbH                               | ★★★★★   |
|                 | DE000A0D95Y4 | FondsSecure Systematik                   | FondsSecure Gesellschaft für Finanz-Systematik mbH   | ★★★★★   |
|                 | LU0952573482 | FvS Multiple Opportunities II R EUR      | Flossbach von Storch AG                              | ★★★★★   |
|                 | LU0323578657 | FvS SICAV Multiple Opportunities R       | Flossbach von Storch AG                              | ★★★★★   |
|                 | LU0326961637 | Ganador Spirit Invest A                  | Spirit Asset Management S.A.                         | ★★★★★   |
|                 | DE0008477035 | Global Select Portfolio I                | Union Investment                                     | ★★★★★   |
|                 | DE0008477043 | Global Select Portfolio II               | Union Investment                                     | ★★★★★   |
|                 | DE000A0NA4W4 | Gothaer Multi Select A                   | Gothaer Asset Management AG                          | ★★★★★   |
|                 | DE000A0MY013 | Kirchröder Vermögensbildungsfonds 1 UI   | RBV GmbH, Gronau                                     | ★★★★★   |
|                 | LU0718509606 | LO Fds.-All Roads P EUR Acc              | Lombard Odier & Cie                                  | ★★★★★   |
|                 | DE0009782763 | MEAG GlobalBalance DF                    | MEAG                                                 | ★★★★★   |
|                 | DE000A0MY0T1 | Metzler Argentum Performance Navig.      | Argentum Asset Management GmbH                       | ★★★★★   |
|                 | LU0386305550 | NOWINTA Primus Balance                   | nowinta Investmentservice GmbH                       | ★★★★★   |
|                 | LU0325203320 | ODDO BHF Exkl.: Flex. Individual Portf.  | ODDO BHF Asset Management                            | ★★★★★   |
|                 | IE00B4YYY703 | PIMCO Gl.Core As.Allocation F.E EUR H    | Pimco                                                | ★★★★★   |
|                 | LU0339447483 | Plutos-Multi Chance Fund R               | Plutos Vermögensverwaltung AG                        | ★★★★★   |
|                 | LU0191701282 | RB LuxTopic - Flex - A                   | Robert Beer Investment GmbH                          | ★★★★★   |
|                 | LU0559921001 | Reimann Investors Vermögensmandat I EUR  | Deutsche Kontor Privatbank AG                        | ★★★★★   |
|                 | LU0638558717 | Ruffer Total Return International O EUR  | Ruffer LLP                                           | ★★★★★   |
| Flexibel        | AT0000818000 | Seilern Global Trust T                   | Seilern Investment Management Ltd.                   | ★★★★★   |
|                 | LU0633099584 | TAMAC Global Champions AR EUR            | Thomé Asset Management & Asset Controlling           | ★★★★★   |
|                 | LU0106485211 | TS Fund-Global Trend Select P            | Investmentberatung Tungal-Sontag                     | ★★★★★   |
|                 | DE000A1C74J0 | UniInstitutional Multi Asset             | Union Investment                                     | ★★★★★   |
|                 | DE000A0NFZQ3 | Varios Flex Fonds R                      | Pecunia GmbH                                         | ★★★★★   |
|                 | LU0344350060 | VR Vip - Wachstum                        | Volksbank Lübbecker Land eG                          | ★★★★★   |

Aufsteiger VV-Fonds 7 Jahre

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                    | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|--------------------------------------------------|---------|-------------|
| Defensiv        | AT0000A19296 | Ethik Mix T                              | Kepler Fonds KAG                                 | ★★★★★   | 5           |
|                 | IE00B1Z6D669 | PIMCO Divers.Inc.F.E EUR H               | Pimco                                            | ★★★★★   | 1           |
|                 | LU1670724373 | M&G(Lux)Optimal Income Fd.A Acc EUR      | M&G International Investments S.A.               | ★★★★    | 1           |
|                 | LU0163675910 | Sauren Global Defensiv A                 | SAUREN Fonds-Service AG                          | ★★★★    | 1           |
|                 | DE000A1JUV78 | TBF Global Income R                      | TBF Global Asset Management GmbH                 | ★★★★    | 1           |
|                 | LU0284394235 | DNCA Invest-Eurose A EUR                 | DNCA Finance S.A.                                | ★★★     | 1           |
| Ausgewogen      | AT0000698089 | FRS Substanz                             | FRS Financial Services GmbH                      | ★★★★★   | 1           |
|                 | DE000A1C6992 | Metzler Argentum Stabilitäts-Portfolio   | Argentum Asset Management GmbH                   | ★★★★★   | 1           |
|                 | LU0084489227 | PTAM Balanced Portfolio A                | PT Asset Management AG                           | ★★★★★   | 1           |
|                 | LU0106280836 | Sauren Global Balanced A                 | SAUREN Fonds-Service AG                          | ★★★★★   | 1           |
|                 | DE000A0M6TT7 | UBS (D) Euro Aktiv - Balance             | UBS Asset Management                             | ★★★★★   | 1           |
|                 | AT0000A06NX7 | Oberbank Vermögensmanagement T           | 3 Banken Generali Investment Gesellschaft m.b.H. | ★★★★★   | 4           |
|                 | DE000A0MYEH0 | PTAM Weltportfolio Ausgewogen            | Thomas Freiburger Vermögensverwaltung GmbH       | ★★★★    | 1           |
|                 | LU0654786689 | VermögensM.Wachstumsländer Balance A EUR | Allianz Global Investors Europe GmbH             | ★★★     | 1           |
|                 | LU1099986645 | MFS Meridian-Diversified Inc.Fd.AH1 EUR  | MFS International Ltd.                           | ★★★     | 2           |
|                 | LU0208670512 | SALUTARIS MULTIWERT - SUPERFUND B        | PEH Wertpapier AG                                | ★★★     | 1           |
|                 |              |                                          |                                                  |         |             |
| Flexibel        | LU0326961637 | Ganador Spirit Invest A                  | Spirit Asset Management S.A.                     | ★★★★★   | 1           |
|                 | LU0718509606 | LO Fds.-All Roads P EUR Acc              | Lombard Odier & Cie                              | ★★★★★   | 1           |
|                 | IE00B0MTTV84 | GaveKal Asian Opportunities U.Fd.A EUR   | GaveKal Fund Management (Ireland) Limited        | ★★★★★   | 1           |
|                 | DE000A1WZ314 | P&K Balance                              | Pruschke & Kalm GmbH                             | ★★★★★   | 1           |
|                 | DE000DK2EAR4 | Deka Basis Strategie Flexibel CF         | Deka Investmentfonds                             | ★★★★★   | 4           |
|                 | LU1883327816 | Amundi Fds.Gl.M.-Asset A EUR             | Amundi Deutschland                               | ★★★★    | 1           |
|                 | LU0802954999 | Baumann and Partners - GANESHA A         | Baumann and Partners S.A.                        | ★★★     | 1           |

Absteiger VV-Fonds 7 Jahre

| Anlagestrategie | ISIN         | Fondsname                                 | Asset-Manager                                                | Ranking | Veränderung |
|-----------------|--------------|-------------------------------------------|--------------------------------------------------------------|---------|-------------|
| Defensiv        | DE0008471798 | AL Trust Euro Relax                       | Alte Leipziger Trust Investment-Gesellschaft mbH             | ★★★★★   | -1          |
|                 | DE000A0RE972 | Berenberg Sustainable Stiftung R D        | Joh. Berenberg, Gossler & Co. KG                             | ★★★★★   | -1          |
|                 | LU0414378710 | G Komfort Strategie 30                    | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★★   | -1          |
|                 | DE000A1J16U3 | Metzler Multi Asset Defensive Sus.A       | B. Metzler seel. Sohn & Co KGaA                              | ★★★★★   | -1          |
|                 | DE0005314108 | UniStrategie:Konservativ                  | Union Investment                                             | ★★★★★   | -1          |
|                 | DE000A0YFQ92 | BKC Treuhand Portfolio I                  | Bank für Kirche und Caritas eG                               | ★★★     | -1          |
|                 | LU0139791205 | Sparinvest SICAV Securus EUR R            | Sparinvest                                                   | ★★★     | -1          |
|                 | LU0439734368 | CS(Lux)Systematic Index Fd.Y.CHF B        | Credit Suisse (Deutschland) AG                               | ★★      | -1          |
|                 | LU0240540988 | DB Vermögensfondsmandat Kontinuität       | Deutsche Bank AG                                             | ★★      | -1          |
|                 | DE0005896872 | Deka-Euroland Balance CF                  | Deka Investmentfonds                                         | ★★      | -1          |
|                 | DE000A0JELN1 | Lam Stifter-Fonds Universal R             | Lampe Asset Management                                       | ★★      | -1          |
|                 | DE000A1110D7 | Vermögensmandat Strategie Ertrag          | Bankhaus Jungholz                                            | ★★      | -1          |
|                 | AT0000497698 | C-QUADRAT Absolute Return ESG Fund R VT   | Impact Asset Management GmbH                                 | ★       | -1          |
|                 | LU0326463287 | Moventum Plus Aktiv-Defensives Pf.B       | Moventum S.C.A.                                              | ★       | -1          |
|                 | LU0300981452 | UniInstitutional Konservativ Nachhaltig   | Union Investment                                             | ★       | -1          |
| Ausgewogen      | IE0009514989 | J.Henderson Balanced F.A2 H               | Janus Capital Funds PLC                                      | ★★★★★   | -1          |
|                 | LU0091958313 | LUX-PORTFOLIO GROWTH (the)                | BCEE Asset Management S.A.                                   | ★★★★★   | -1          |
|                 | DE0009757450 | MEAG EuroBalance A                        | MEAG                                                         | ★★★★★   | -1          |
|                 | LU0392135595 | VR Premium Fonds - Ambitio                | Volksbank Kur- und Rheinpfalz eG                             | ★★★★★   | -1          |
|                 | LU0430796895 | CONREN Fortune R                          | CONREN Fonds (Asset Manager: Altrafin Advisory AG)           | ★★★★    | -1          |
|                 | LU0414380708 | G Komfort Strategie 50                    | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★    | -1          |
|                 | LI0101102999 | LGT Alpha Indexing Fund (CHF) B           | LGT Capital Management AG                                    | ★★★★    | -1          |
|                 | LU0099841354 | Multico.SICAV- J.B.Strategy Ba.(EUR)EUR B | Bank Julius Bär & Co. AG                                     | ★★★★    | -1          |
|                 | DE0009797548 | VermögensM.Stars of Multi Asset A EUR     | Commerzbank AG                                               | ★★★★    | -1          |
|                 | DE0009780486 | W&W Europa-Fonds                          | W&W Asset Management GmbH                                    | ★★★★    | -1          |
|                 | LU0439731851 | CS(Lux)Systematic Index Fd.Bal.CHF B      | Credit Suisse (Deutschland) AG                               | ★★      | -1          |
|                 | DE0008471004 | Fondra A EUR                              | Allianz Global Investors Europe GmbH                         | ★★      | -1          |
|                 | LU0324035731 | Haspa PB Strategie Wachstum P             | Haspa Private Banking                                        | ★★      | -1          |
|                 | LU0326451860 | Moventum Plus Aktiv-Ausgewog.Pf.B         | Moventum S.C.A.                                              | ★★      | -1          |
|                 | DE000A0RA4R0 | Stiftungsfonds Westfalen A                | Kroos Vermögensverwaltung AG                                 | ★★      | -1          |
|                 | LU0056886558 | Fidelity Fd.SMART Gl.Def.Fd.A Dis EUR     | Fidelity International                                       | ★       | -1          |
|                 | LU0194946595 | Haspa MultiInvest Wachstum                | Haspa Private Banking                                        | ★       | -1          |
|                 | LU0275529351 | IAMF-Aktien Global systematic P           | Hauck & Aufhäuser (Schweiz) AG                               | ★       | -1          |
|                 | LU0347342759 | Lux Selection 60SI D                      | HypoVereinsbank                                              | ★       | -1          |
|                 | LU0322926154 | VermögensM.Einkommen Europa A EUR         | Allianz Global Investors Europe GmbH                         | ★       | -1          |
| Offensiv        | DE000A0NEKE4 | GF Global Select HI                       | Franz & Partner GmbH                                         | ★★★★★   | -1          |
|                 | DE000A0RA4N9 | Belvoir Global Allocation II Universal    | BSZ AG Vermögensmanagement                                   | ★★★★    | -1          |
|                 | LU0367334975 | Swiss Life F.(LUX)Multi Asset Growth R    | Swiss Life Asset Management Ltd.                             | ★★★★    | -1          |
|                 | LU0362484080 | Swiss Life Index F.(LUX) Dynamic R EUR    | Swiss Life Asset Management Ltd.                             | ★★★★    | -1          |
|                 | LU0336101901 | VV-Strategie - BW-Bank Dynamik T1         | BW Bank                                                      | ★★      | -1          |
|                 | DE0009790766 | HP&P Euro Select UI Fonds A               | Habbel, Pohlig & Partner                                     | ★       | -1          |
| Flexibel        | DE000A0MKQ32 | AF Value Invest UI                        | augmentum finanz GmbH                                        | ★★★★★   | -1          |
|                 | LU0348123141 | Baum.&Cie Pt.F.(Lux)-Trafina Worldtr.F.A  | Trafina Privatbank AG                                        | ★★★★★   | -1          |
|                 | LI0027377295 | Pro Strategy Fund B                       | Ringelstein&Partner Vermögensbetreuung GmbH                  | ★★★★★   | -1          |
|                 | LU0070000491 | GS&P Fonds - Euro Konzept                 | GS&P Institutional Management GmbH                           | ★★★★    | -1          |
|                 | LU0194947726 | Haspa MultiInvest Chance                  | Haspa Private Banking                                        | ★★★★    | -1          |
|                 | FR0010149211 | Carmignac Profil Réactif 100 A EUR Acc    | Carmignac                                                    | ★★      | -1          |
|                 | LU0116291054 | Multi Opportunities                       | DWS International GmbH                                       | ★★      | -1          |

Ranking VV-Fonds 5 Jahre

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                                | Ranking |
|-----------------|--------------|------------------------------------------|--------------------------------------------------------------|---------|
| Defensiv        | LU1253566217 | ABN AMRO Fd.Profile 2 A EUR              | ABN AMRO Investment Solutions                                | ★★★★★   |
|                 | DE000A0JEK31 | AktivBasis                               | WAVE Management AG                                           | ★★★★★   |
|                 | DE000A0H0PF4 | AL Trust Stabilität                      | Alte Leipziger Trust Investment-Gesellschaft mbH             | ★★★★★   |
|                 | LU1089088071 | Allianz Dyn.M.A.Str.SRI 15 A EUR         | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | DE0008471921 | Allianz Flexi Rentenfonds A EUR          | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | DE0006372501 | Allianz Multi Manager Gl.Balanced P EUR  | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | DE000A0M8WT7 | AM Fortune Fund Defensive                | Andreas Meißner Vermögensmanagement GmbH                     | ★★★★★   |
|                 | LU1121647660 | Amundi Fd.Sol.Conservative A EUR         | Amundi Asset Management                                      | ★★★★★   |
|                 | DE000A0RE972 | Berenberg Sustainable Stiftung R D       | Joh. Berenberg, Gossler & Co. KG                             | ★★★★★   |
|                 | DE000DWS08Y8 | Bethmann Stiftungsfonds P                | Bethmann Bank AG                                             | ★★★★★   |
|                 | LU0328067912 | Bethmann Vermögensverwaltung Ertrag      | Bethmann Bank AG                                             | ★★★★★   |
|                 | LU0049911091 | BIL Invest Patrimonial Low P Cap         | Banque Internationale à Luxembourg S.A.                      | ★★★★★   |
|                 | DE000A0M8WR1 | Börsebius TopMix                         | ficon Vermögensmanagement GmbH                               | ★★★★★   |
|                 | DE000DK094G4 | BW Portfolio 20                          | LBBW Asset Management Investmentgesellschaft mbH             | ★★★★★   |
|                 | DE000A1XADA2 | Commerzbank Stiftungsfonds Stabilität A  | Commerzbank AG                                               | ★★★★★   |
|                 | LU0091100890 | CS(LUX)PF.Fd.Yield EUR B                 | Credit Suisse (Deutschland) AG                               | ★★★★★   |
|                 | DE0005896872 | Deka-Euroland Balance CF                 | Deka Investmentfonds                                         | ★★★★★   |
|                 | DE000DK0EC83 | Deka-Sachwerte CF                        | Deka Investmentfonds                                         | ★★★★★   |
|                 | IE00BYTYTX63 | Dimensional Fd.Plc World A.20/80 Fd.EUR  | Dimensional Fund Advisors Ltd.                               | ★★★★★   |
|                 | LU0574765839 | DPAM L Patrimonial B EUR                 | Degroof Petercam Asset Management                            | ★★★★★   |
|                 | AT0000A069M2 | Dr. Peterreins Total Return I Fonds T    | Dr. Peterreins Portfolio Consulting GmbH                     | ★★★★★   |
|                 | LU0087412390 | DWS Concept DJE Alpha Renten Glo.LC      | DJE Kapital AG                                               | ★★★★★   |
|                 | DE000DWS1UR7 | DWS Defensiv LC                          | DWS International GmbH                                       | ★★★★★   |
|                 | LU0767751091 | DWS Strategic Defensive LD               | DWS International GmbH                                       | ★★★★★   |
|                 | DE000EASY306 | easyfolio 30                             | Hauck & Aufhäuser Privatbankiers KGaA                        | ★★★★★   |
|                 | DE000A1JU095 | EB - Sustainable Multi Asset Invest I    | Evangelische Bank - Sustainable Investment Management GmbH   | ★★★★★   |
|                 | AT0000A19296 | Ethik Mix T                              | Kepler Fonds KAG                                             | ★★★★★   |
|                 | LU0458538880 | FairWorldFonds                           | Union Investment                                             | ★★★★★   |
|                 | DE000A0RHF92 | Fidelity Demografiefonds Konservativ     | Fidelity International                                       | ★★★★★   |
|                 | LU0997985303 | FISCH Abs.Return Gl.Multi Asset Fd.AE2   | Fisch Asset Management                                       | ★★★★★   |
|                 | IE00BQQPS958 | Franklin Multi-A.Euro Conserv.Fd.A EUR   | Legg Mason Investments (Europe) Limited                      | ★★★★★   |
|                 | DE000A1110H8 | FVM-Stiftungsfonds S                     | Freiburger Vermögensmanagement GmbH                          | ★★★★★   |
|                 | LU0414378710 | G Komfort Strategie 30                   | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★★   |
|                 | DE000DWS0RW5 | Gothaer Comfort Ertrag T                 | Gothaer Asset Management AG                                  | ★★★★★   |
|                 | DE000A1JGB13 | HanseMerkur Strategie sicherheitsbewusst | HM Trust AG                                                  | ★★★★★   |
|                 | LU0378037153 | HB Fonds Substanz Plus P                 | Hoerner Bank Aktiengesellschaft                              | ★★★★★   |
|                 | DK0016262058 | Jyske Invest Stable Strategy             | Jyske Capital                                                | ★★★★★   |
|                 | DE0008476250 | Kapital Plus A EUR                       | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | LU0097711666 | LBBW Balance CR 20                       | BW Bank                                                      | ★★★★★   |
|                 | DE0009780510 | LBBW FondsPortfolio Kontinuität          | LBBW Asset Management Investmentgesellschaft mbH             | ★★★★★   |
|                 | LI0008232162 | LGT Sustainable Strategy 3 Years B EUR   | LGT Capital Management AG                                    | ★★★★★   |
|                 | LU0091958156 | LUX-PORTFOLIO DEFENSIVE (the)            | BCEE Asset Management S.A.                                   | ★★★★★   |
|                 | DE0009782722 | MEAG MM-Fonds 100                        | MEAG                                                         | ★★★★★   |
|                 | DE0008483983 | Merck Finck Stiftungsfonds UI            | Merck Finck & Co. Privatbankiers                             | ★★★★★   |
|                 | DE000A1J16U3 | Metzler Multi Asset Defensive Sus.A      | B. Metzler seel. Sohn & Co KGaA                              | ★★★★★   |
|                 | DE000A0RKY45 | Multi Asset Comfort                      | Bank Julius Bär & Co. AG                                     | ★★★★★   |
|                 | LU1297767904 | Nordlux Pro FM - Stiftungspartner A      | Braunschweigische Landessparkasse & Nordlux                  | ★★★★★   |
|                 | LU0319572904 | ODDO BHF Exklusiv: Rendite Portfolio     | ODDO BHF Asset Management                                    | ★★★★★   |
|                 | DE000A0D95Q0 | ODDO BHF Polaris Moderate DRW-EUR        | ODDO BHF Asset Management                                    | ★★★★★   |
|                 | DE000A0RKXG0 | Optomoni-UI                              | Reich, Doeker & Kollegen AG                                  | ★★★★★   |
|                 | DE000A12BTX0 | Pax Nachhaltig Global Fonds R            | Warburg Invest KAG mbH                                       | ★★★★★   |
|                 | LU0260464168 | PTAM Defensiv Portfolio                  | PT Asset Management AG                                       | ★★★★★   |
|                 | LU0560009929 | Reimann Investors Vermögensmandat II EUR | Deutsche Kontor Privatbank AG                                | ★★★★★   |
|                 | LU1387747915 | Robeco Multi Asset Income E EUR          | Robeco Asset Management                                      | ★★★★★   |
|                 | DE000A1WZ0S9 | SALytic Stiftungsfonds AMI I             | SALytic Invest AG                                            | ★★★★★   |
|                 | LU0935228691 | Seeyond MA.Conservative Growth R/A EUR   | Natixis by Seeyond Asset Management                          | ★★★★★   |
|                 | DE000A0RHER3 | Strategiefd.Sachw.Glo.De.                | RP Rheinische Portfolio Management GmbH                      | ★★★★★   |
|                 | DE0009799395 | Strategiekonzept I                       | Sal. Oppenheim jr. & Cie. AG & Co. KGaA                      | ★★★★★   |
|                 | AT0000A07HT5 | SUPERIOR 3 - Ethik T                     | Security Kapitalanlage AG                                    | ★★★★★   |
|                 | LU0367327417 | Swiss Life F.(LUX)Multi Asset Moderate R | Swiss Life Asset Management Ltd.                             | ★★★★★   |
|                 | LU0362483272 | Swiss Life Index F.(LUX) Inco. R EUR     | Swiss Life Asset Management Ltd.                             | ★★★★★   |
|                 | LU0161534358 | Swisscanto(LU)Pf.Fd.Resp.Select(EUR)AT   | Swisscanto Asset Management International S.A.               | ★★★★★   |
|                 | DE0009785188 | UBS (D) Konzeptfonds III                 | UBS Asset Management                                         | ★★★★★   |
|                 | DE0005314108 | UniStrategie:Konservativ                 | Union Investment                                             | ★★★★★   |
|                 | DE000A14N9B7 | Vermögenspooling Fonds Nr.1              | Haus des Stiftens gGmbH                                      | ★★★★★   |
|                 | LU0392133038 | VR Premium Fonds - Securitas/Stiftungen  | Volksbank Kur- und Rheinpfalz eG                             | ★★★★★   |
|                 | IE00B3Y8D011 | Xtrackers Portfolio Income UE 1D         | Index Capital GmbH                                           | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                                                      | Asset-Manager                                        | Ranking |
|-----------------|--------------|----------------------------------------------------------------|------------------------------------------------------|---------|
| Ausgewogen      | AT0000A0WP00 | YOU INVEST RESPONSIBLE balanced V                              | ERSTE-SPARINVEST KAG                                 | ★★★★★   |
|                 | LU1019989323 | Allianz Dyn.M.A.Str.SRI 50 A EUR                               | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | LU0352312184 | Allianz E.P.I. Str.50 CT EUR                                   | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | LU1121646779 | Amundi Fd.Sol.Balanced A EUR                                   | Amundi Asset Management                              | ★★★★★   |
|                 | DE000A117YJ3 | apo Medical Balance R                                          | Apo Asset Management GmbH                            | ★★★★★   |
|                 | AT0000ARCUS3 | arcus alpha double income fund                                 | Privatconsult Vermögensverwaltung Ges.m.b.H.         | ★★★★★   |
|                 | DE0009789446 | AXA Wachstum Invest A                                          | AXA Investment Managers Deutschland GmbH             | ★★★★★   |
|                 | DE0005314249 | BBBank Wachstum Union                                          | BBBank eG by Union Investment                        | ★★★★★   |
|                 | DE000A0MWKF5 | Berenberg Multi Asset Balanced R A                             | Joh. Berenberg, Gossler & Co. KG                     | ★★★★★   |
|                 | LU0422739531 | Best Balanced Concept                                          | Feri Trust GmbH                                      | ★★★★★   |
|                 | DE000DWS08X0 | Bethmann Nachhaltigkeit Ausgewogen                             | Bethmann Bank AG                                     | ★★★★★   |
|                 | LU1431858262 | Bethmann Vermögensverw.Def.Ausgewogen                          | Bethmann Bank AG                                     | ★★★★★   |
|                 | LU0328069454 | Bethmann Vermögensverwaltung Ausgewogen                        | Bethmann Bank AG                                     | ★★★★★   |
|                 | LU0108482372 | BIL Invest Patrimonial Medium P Cap                            | Banque Internationale à Luxembourg S.A.              | ★★★★★   |
|                 | LU0430649086 | BL Fund Selection 0-50 B                                       | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | LU0048292808 | BL Global 50 B                                                 | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | DE000DK094H2 | BW Portfolio 40                                                | LBBW Asset Management Investmentgesellschaft mbH     | ★★★★★   |
|                 | FR0010149203 | Carmignac Profil Réactif 50 A EUR Acc                          | Carmignac                                            | ★★★★★   |
|                 | LU0859635202 | Deutsche Bank Best All.Balance ESG R                           | Deutsche Bank AG                                     | ★★★★★   |
|                 | IE00B8Y02V60 | Dimensional Fd.P.World All.40/60 Fd.EUR                        | Dimensional Fund Advisors Ltd.                       | ★★★★★   |
|                 | LU0553164731 | DJE - Zins & Dividende PA EUR                                  | DJE Kapital AG                                       | ★★★★★   |
|                 | BE6264046770 | DPAM HORIZON B Balanced Low Str.B EUR                          | Degroof Petercam Asset Management                    | ★★★★★   |
|                 | LU0868163691 | DWS Strategic Balance LD                                       | DWS International GmbH                               | ★★★★★   |
|                 | LU0360865058 | DWS Top Balance                                                | DWS International GmbH                               | ★★★★★   |
|                 | DE000A0RHGA4 | Fidelity Demografiefonds Ausgewogen                            | Fidelity International                               | ★★★★★   |
|                 | LU0950053065 | framass Treuhand Family Office Fund I                          | Franz Martz & Söhne Private Treuhand GmbH            | ★★★★★   |
|                 | IE00BQQPSJ58 | Franklin Multi-A.Conserv.Fd.A EUR                              | Legg Mason Investments (Europe) Limited              | ★★★★★   |
|                 | DE000A0NFZR1 | FVM Classic UI                                                 | Freiburger Vermögensmanagement GmbH                  | ★★★★★   |
|                 | LU0323578145 | FvS Multi Asset Balanced R                                     | Flossbach von Storch AG                              | ★★★★★   |
|                 | DE000DWS0RX3 | Gothaer Comfort Balance T                                      | Gothaer Asset Management AG                          | ★★★★★   |
|                 | LU0195300784 | Guliver Demografie Wachstum                                    | Guliver Finanzberatung und Vermittlung GmbH & Co. KG | ★★★★★   |
|                 | DE0009799742 | HANSACentro                                                    | SIGNAL IDUNA Asset Management GmbH                   | ★★★★★   |
|                 | DE000A1JGB21 | HanseMerkur Strategie ausgewogen                               | HM Trust AG                                          | ★★★★★   |
|                 | AT0000611132 | Hypo Vorarlberg Ausgewogen Global T                            | Vorarlberger Landes- und Hypothekenbank AG           | ★★★★★   |
|                 | IE0009514989 | J.Henderson Balanced F.A2 H                                    | Janus Capital Funds PLC                              | ★★★★★   |
|                 | LU0070212591 | JPM-Global Balanced Fd.A(acc)EUR                               | J.P. Morgan Asset Management                         | ★★★★★   |
|                 | LU0058893917 | JSS Gl.Sar Balanced(EUR)P EUR D                                | Bank J. Safra Sarasin (Deutschland) AG               | ★★★★★   |
|                 | AT0000961099 | Klassik Nachhaltigkeit Mix R T                                 | Raiffeisen Salzburg Invest Kapitalanlage GmbH        | ★★★★★   |
|                 | DE0009780528 | LBBW FondsPortfolio Rendite                                    | LBBW Asset Management Investmentgesellschaft mbH     | ★★★★★   |
|                 | LI0008232220 | LGT Sustainable Strategy 4 Years B EUR                         | LGT Capital Management AG                            | ★★★★★   |
|                 | LU0091958230 | LUX-PORTFOLIO BALANCED (the)                                   | BCEE Asset Management S.A.                           | ★★★★★   |
|                 | DE000ETF7011 | Lyxor Portfolio Strategy UCITS ETF I EUR                       | ComStage                                             | ★★★★★   |
|                 | AT0000A06VC4 | Managed Profit Plus T                                          | Advisory Invest GmbH                                 | ★★★★★   |
|                 | DE000A1C5D88 | Merck Finck Stiftungsfonds Balanced UI                         | Merck Finck & Co. Privatbankiers                     | ★★★★★   |
|                 | DE000A1C6992 | Metzler Argentinum Stabilitäts-Portfolio                       | Argentinum Asset Management GmbH                     | ★★★★★   |
|                 | LU0694238501 | MSIF Gl.Balanc.Risk Control F.o.F.A EUR                        | Morgan Stanley Investment Management                 | ★★★★★   |
|                 | LU0088432793 | Multico.SICAV-Vivace (Lux)-Ausgew.CHF P                        | Valiant Bank AG                                      | ★★★★★   |
|                 | LU0818795758 | Multicooperation SICAV - Julius Baer Strategy Balanced (EUR) K | Bank Julius Bär & Co. AG                             | ★★★★★   |
|                 | LU0386594302 | Multip.SICAV-Allround QUADI.F.ESG EUR B                        | Bruno Walter Finance SA                              | ★★★★★   |
|                 | LU0295585748 | Phaidros Funds - Balanced A                                    | EYB & WALLWITZ Vermögensmanagement GmbH              | ★★★★★   |
|                 | DE0009770370 | Postbank Triselect                                             | ODDO BHF Asset Management                            | ★★★★★   |
|                 | DE0009787069 | PremiumStars Wachstum AT EUR                                   | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE000A1W9A77 | Prisma Aktiv UI R                                              | Prisma Investment GmbH                               | ★★★★★   |
|                 | DE000A0M03X1 | Private Bank.Vermögenspf.Nachh.50 AK 4                         | HypoVereinsbank by Amundi Asset Management           | ★★★★★   |
|                 | DE000A1JCWX9 | PTAM Global Allocation                                         | PT Asset Management AG                               | ★★★★★   |
|                 | LU0376545744 | PWM Funds-Balanced EUR DE                                      | Pictet Asset Management                              | ★★★★★   |
|                 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix R VTA                            | Raiffeisen Capital Management                        | ★★★★★   |
|                 | LU0313462318 | Sauren Nachhaltig Ausgewogen A                                 | SAUREN Fonds-Service AG                              | ★★★★★   |
|                 | AT0000A07HS7 | Schelhammer Portfolio - dynamisch T                            | Security Kapitalanlage AG                            | ★★★★★   |
|                 | AT0000820550 | Schoellerbank Global Pension Fonds T EUR                       | Schoellerbank Aktiengesellschaft                     | ★★★★★   |
|                 | DE0002605037 | Selection Rendite Plus I                                       | Selection Asset Management GmbH                      | ★★★★★   |
|                 | DE000A0KEXM6 | Siemens Balanced                                               | Siemens Fonds Invest GmbH                            | ★★★★★   |
|                 | DE000A0NEBQ7 | Substanz-Fonds C EUR                                           | Hartz, Regehr & Partner                              | ★★★★★   |
|                 | LU0362483603 | Swiss Life Index F.(LUX) Balance R EUR                         | Swiss Life Asset Management Ltd.                     | ★★★★★   |
|                 | LU0161533624 | Swisscanto(LU)Pf.Fd.Resp.Balanced(EUR)AT                       | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | LU0208341536 | Swisscanto(LU)Pf.Fd.Sustain.Bal.(EUR)AT                        | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | DE0002605326 | Sydbank Vermögensverwaltung Dynamisch A                        | Sydbank A/S                                          | ★★★★★   |
|                 | LU0504302604 | Triodos Impact Mixed Fd.-Neutral R                             | Triodos Bank N. V. Deutschland                       | ★★★★★   |
|                 | LU0123853748 | Vermögensfonds Balance DYN                                     | HUK-COBURG                                           | ★★★★★   |
|                 | DE000A0MYEJ6 | Vermögens-Fonds C EUR                                          | Hartz, Regehr & Partner                              | ★★★★★   |
|                 | DE000A0M80H2 | Volksbank Gütersloh NachhaltigkeitsInV.                        | Volksbank Gütersloh eG                               | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                                  | Ranking |
|-----------------|--------------|------------------------------------------|----------------------------------------------------------------|---------|
| Offensiv        | LU0392135595 | VR Premium Fonds - Ambitio               | Volksbank Kur- und Rheinpfalz eG                               | ★★★★★   |
|                 | DE000A0X7541 | ACATIS GANÉ Value Event Fonds A          | GANÉ AG                                                        | ★★★★★   |
|                 | LU0360863863 | ARERO-Der Weltfonds                      | Prof. Weber GmbH                                               | ★★★★★   |
|                 | DE0005326565 | BBBank Dynamik Union                     | BBBank eG by Union Investment                                  | ★★★★★   |
|                 | LU0171283459 | BGF Global Allocation F.A2 EUR           | BlackRock, Inc.                                                | ★★★★★   |
|                 | LU0049912065 | BIL Invest Patrimonial High P Cap        | Banque Internationale à Luxembourg S.A.                        | ★★★★★   |
|                 | LU0135981693 | BL Fund Selection 50-100 B               | BLI - Banque de Luxembourg Investments S.A.                    | ★★★★★   |
|                 | LU0048293368 | BL Global 75 B                           | BLI - Banque de Luxembourg Investments S.A.                    | ★★★★★   |
|                 | DE000A1110J4 | BRW Balanced Return Plus-V               | BRW Finanz AG                                                  | ★★★★★   |
|                 | LU1241524880 | BSF Managed Index Pf.Growth A2 EUR       | BlackRock, Inc.                                                | ★★★★★   |
|                 | DE000DK094J8 | BW Portfolio 75                          | LBBW Asset Management Investmentgesellschaft mbH               | ★★★★★   |
|                 | LU1203019853 | CPR Invest - Dynamic A Dis EUR           | Amundi Asset Management                                        | ★★★★★   |
|                 | LU0159549145 | DJE - Alpha Global PA EUR                | DJE Kapital AG                                                 | ★★★★★   |
|                 | LU0159550150 | DJE - Dividende & Substanz P EUR         | DJE Kapital AG                                                 | ★★★★★   |
|                 | DE0009848010 | DWS Top Portfolio Offensiv LC            | DWS International GmbH                                         | ★★★★★   |
|                 | LU0455735596 | Ethna-DYNAMISCH T                        | ETHENEA Independent Investors S.A.                             | ★★★★★   |
|                 | LU1269166986 | framass-Treuhand - Family Office Fund II | Franz Martz & Söhne Private Treuhand GmbH                      | ★★★★★   |
|                 | LU0323578491 | FvS Multi Asset Growth R                 | Flossbach von Storch AG                                        | ★★★★★   |
|                 | LU0321869041 | Ganador Ataraxia                         | Rohse Vermögensmanagement GmbH                                 | ★★★★★   |
|                 | DE000A0NEKE4 | GF Global Select HI                      | Franz & Partner GmbH                                           | ★★★★★   |
|                 | DE000DWS0RY1 | Gothaer Comfort Dynamik T                | Gothaer Asset Management AG                                    | ★★★★★   |
|                 | LU0327378971 | GS&P Fonds - GAP                         | GAP Gesellschaft für Anlagenplanung u. Vermögensverwaltung mbH | ★★★★★   |
|                 | DE000A1JGB05 | HanseMerkur Strategie chancenreich       | HM Trust AG                                                    | ★★★★★   |
|                 | LU0198388380 | JSS Gl.Sar Growth(EUR)P EUR Acc          | Bank J. Safra Sarasin (Deutschland) AG                         | ★★★★★   |
|                 | DE0009780536 | LBBW FondsPortfolio Wachstum             | LBBW Asset Management Investmentgesellschaft mbH               | ★★★★★   |
|                 | LU0583242994 | MFS Meridian-Prudent Wealth Fd.A1 EUR    | MFS International Ltd.                                         | ★★★★★   |
|                 | LU0088432280 | Multico.SICAV-Allegro (Lux)-Dyn.CHF P    | Valiant Bank AG                                                | ★★★★★   |
|                 | LU0319577374 | Oddo BHF Ex.: Polaris Dynamic DRW EUR    | ODDO BHF Asset Management                                      | ★★★★★   |
|                 | LU0380798750 | ÖkoWorld Rock `n` Roll Fonds C           | ÖKOWORLD LUX S.A.                                              | ★★★★★   |
|                 | DE0009787077 | PremiumStars Chance AT EUR               | Allianz Global Investors Europe GmbH                           | ★★★★★   |
|                 | LU1074555829 | Quint:Essence Strat.Social Media&Techn.R | Quint:Essence Capital S.A.                                     | ★★★★★   |
|                 | LU1387748723 | Robeco Multi Asset Growth E EUR          | Robeco Asset Management                                        | ★★★★★   |
| Flexibel        | DE000A0M7WP7 | RW Portfolio Strategie UI                | Röcker & Walz Vermögensverwaltung GmbH                         | ★★★★★   |
|                 | LU0328547376 | SK Invest - Flexibel A                   | SK Vermögensverwaltung                                         | ★★★★★   |
|                 | LU0112799613 | Swisscanto(LU)Pf.Fd.Resp.Ambition(EUR)AT | Swisscanto Asset Management International S.A.                 | ★★★★★   |
|                 | DE0009799155 | UC Multimanager Global-INVEST            | Feri Trust GmbH                                                | ★★★★★   |
|                 | DE0009757682 | UniKlassikMix                            | Union Investment                                               | ★★★★★   |
|                 | DE0008491044 | UniRak                                   | Union Investment                                               | ★★★★★   |
|                 | LU0718558488 | UniRak Nachhaltig A                      | Union Investment                                               | ★★★★★   |
|                 | DE000DWS0PD9 | Weltportfolio Dynamik LC                 | Argentos Investment Managers GmbH                              | ★★★★★   |
|                 | LU0397221945 | Xtrackers Portfolio UE 1C                | Index Capital GmbH                                             | ★★★★★   |
|                 | LU0396594094 | Abderus fund Global Universal Invest P   | UBS Switzerland AG                                             | ★★★★★   |
|                 | LU0278152516 | ACATIS Fair Val.Mod.Vermögensverw.Nr.1 A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH           | ★★★★★   |
|                 | AT0000747100 | Amundi Ethik Fonds Evolution VI          | Pioneer Investments Austria GmbH (Amundi)                      | ★★★★★   |
|                 | LU0352153018 | Arbor Invest Vermögensverwaltungsfds.I   | Huber, Reuss & Kollegen Vermögensverwaltung GmbH               | ★★★★★   |
|                 | LU0328069371 | Bethmann Vermögensverwaltung Wachstum    | Bethmann Bank AG                                               | ★★★★★   |
|                 | LU0093503497 | BGF ESG Multi-Asset Fd.A2 EUR            | BlackRock, Inc.                                                | ★★★★★   |
|                 | DE000A1J3YJ9 | BKP Dachfonds                            | Büttner Kolberg und Partner Vermögensverwalter GmbH            | ★★★★★   |
|                 | LU0211340665 | BL Global Flexible EUR B                 | BLI - Banque de Luxembourg Investments S.A.                    | ★★★★★   |
|                 | LU0496817981 | BSF Dynamic Div.Growth F.A2 EUR          | BlackRock, Inc.                                                | ★★★★★   |
|                 | LU0359152575 | BV Global Balance Fund                   | BV & P Vermögen AG                                             | ★★★★★   |
|                 | DE000A12GDC7 | Castell Global ESG Opportunities I       | Fürstlich Castell'sche Bank, Credit Casse AG                   | ★★★★★   |
|                 | DE000A0Q8A07 | Concept Aurelia Global                   | CONCEPT Vermögensmanagement GmbH & Co. KG                      | ★★★★★   |
|                 | LU0240541440 | DB ESG Growth SD                         | Deutsche Bank AG                                               | ★★★★★   |
|                 | DE000A0YAX72 | DC Value One P EUR                       | Dickemann Capital Aktiengesellschaft                           | ★★★★★   |
|                 | DE0008474297 | DWS Basler-International                 | DWS International GmbH                                         | ★★★★★   |
|                 | LU0198959040 | DWS ESG Multi Asset Dynamic FD           | DWS International GmbH                                         | ★★★★★   |
|                 | DE000DWS0W32 | DWS Sachwerte                            | DWS International GmbH                                         | ★★★★★   |
|                 | LU0318314076 | Finanzmatrix                             | Finanzmatrix AG                                                | ★★★★★   |
|                 | DE000A0D95Y4 | FondsSecure Systematik                   | FondsSecure Gesellschaft für Finanz-Systematik mbH             | ★★★★★   |
|                 | LU0952573482 | FvS Multiple Opportunities II R EUR      | Flossbach von Storch AG                                        | ★★★★★   |
|                 | LU0323578657 | FvS SICAV Multiple Opportunities R       | Flossbach von Storch AG                                        | ★★★★★   |
|                 | LU0156171794 | GENOKONZEPT - VISION                     | Genossenschaftsbank Unterallgäu eG                             | ★★★★★   |
|                 | DE0008477035 | Global Select Portfolio I                | Union Investment                                               | ★★★★★   |
|                 | DE0008477043 | Global Select Portfolio II               | Union Investment                                               | ★★★★★   |
|                 | DE000A0NA4W4 | Gothaer Multi Select A                   | Gothaer Asset Management AG                                    | ★★★★★   |
|                 | LU0155721912 | Investment Vario Pool - Globale Werte    | IVP Kapital AG                                                 | ★★★★★   |
|                 | LU1388737576 | Jupiter Gl.Ecology Diversified L EUR Acc | Jupiter Asset Management Limited                               | ★★★★★   |
|                 | DE000A0MYEF4 | Kapital Privat Portfolio                 | Winterberg & Seelmeyer Vermögensverwaltung GmbH                | ★★★★★   |
|                 | DE000A0MY013 | Kirchröder Vermögensbildungsfonds 1 UI   | RBV GmbH, Gronau                                               | ★★★★★   |
|                 | LU0718509606 | LO Fds.-All Roads P EUR Acc              | Lombard Odier & Cie                                            | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                               | Asset-Manager                                  | Ranking |
|-----------------|--------------|-----------------------------------------|------------------------------------------------|---------|
|                 | DE0009782763 | MEAG GlobalBalance DF                   | MEAG                                           | ★★★★★   |
|                 | DE000A0M26S2 | Metzler United Investm.MultiAsset Dyn.  | United Investment GbR                          | ★★★★★   |
|                 | LU0386305550 | NOWINTA Primus Balance                  | nowinta Investmentservice GmbH                 | ★★★★★   |
|                 | LU0325203320 | ODDO BHF Exkl.: Flex. Individual Portf. | ODDO BHF Asset Management                      | ★★★★★   |
|                 | LU0319572730 | ODDO BHF Polaris Flexible (DRW-EUR)     | ODDO BHF Asset Management                      | ★★★★★   |
|                 | IE00BZ6SF527 | PIMCO GIS Dynamic Multi-As.F.E EUR      | Pimco                                          | ★★★★★   |
|                 | IE00B4YYY703 | PIMCO GI.Core As.Allocation F.E EUR H   | Pimco                                          | ★★★★★   |
|                 | LU0339447483 | Plutos-Multi Chance Fund R              | Plutos Vermögensverwaltung AG                  | ★★★★★   |
|                 | LU0191701282 | RB LuxTopic - Flex - A                  | Robert Beer Investment GmbH                    | ★★★★★   |
|                 | LU0559921001 | Reimann Investors Vermögensmandat I EUR | Deutsche Kontor Privatbank AG                  | ★★★★★   |
|                 | AT0000818000 | Seilern Global Trust T                  | Seilern Investment Management Ltd.             | ★★★★★   |
|                 | LU0633099584 | TAMAC Global Champions AR EUR           | Thomé Asset Management & Asset Controlling     | ★★★★★   |
|                 | LU0197216558 | UBS(Lux)K.S.S.-GI.AI.(EUR)P a.EUR       | UBS Asset Management                           | ★★★★★   |
|                 | DE000A1C74J0 | UniInstitutional Multi Asset            | Union Investment                               | ★★★★★   |
|                 | DE000A0NFZQ3 | Varios Flex Fonds R                     | Pecunia GmbH                                   | ★★★★★   |
|                 | AT0000A026V3 | VPI World Select TM                     | VPI Vermögensplanung GmbH                      | ★★★★★   |
|                 | LU0344350060 | VR Vip - Wachstum                       | Volksbank Lübbecker Land eG                    | ★★★★★   |
|                 | DE000A0Q2H06 | VR Westmünsterland Aktiv Nachhaltig     | VR Bank Westmünsterland eG by Union Investment | ★★★★★   |

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| Anlagestrategie | ISIN         | Fondsname                               | Asset-Manager                                                | Ranking | Veränderung |
|-----------------|--------------|-----------------------------------------|--------------------------------------------------------------|---------|-------------|
| Defensiv        | DE000A0M8WT7 | AM Fortune Fund Defensive               | Andreas Meißner Vermögensmanagement GmbH                     | ★★★★★   | 1           |
|                 | DE000A0M8WR1 | Börsebius TopMix                        | ficon Vermögensmanagement GmbH                               | ★★★★★   | 1           |
|                 | DE0005896872 | Deka-Euroland Balance CF                | Deka Investmentfonds                                         | ★★★★★   | 1           |
|                 | DE000DK0EC83 | Deka-Sachwerte CF                       | Deka Investmentfonds                                         | ★★★★★   | 1           |
|                 | DE000A1JU095 | EB - Sustainable Multi Asset Invest I   | Evangelische Bank - Sustainable Investment Management GmbH   | ★★★★★   | 1           |
|                 | LU0091958156 | LUX-PORTFOLIO DEFENSIVE (the)           | BCEE Asset Management S.A.                                   | ★★★★★   | 1           |
|                 | LU1387747915 | Robeco Multi Asset Income E EUR         | Robeco Asset Management                                      | ★★★★★   | 5           |
|                 | LU0337411200 | Bantleon Opportunities S PT             | BANTLEON AG                                                  | ★★★★    | 1           |
|                 | LU0988402730 | Pictet Abs.Ret.Fixed Income HP EUR H    | Pictet Asset Management                                      | ★★★★    | 1           |
|                 | IE00B23XD337 | NIF(IE)I Loo.Sayl.Multis.Inc.Fd.R/A EUR | Loomis, Sayles & Company, L.P.                               | ★★★     | 1           |
|                 | DE0009797779 | Postbank Best Invest Wachstum           | KAS Investment Servicing GmbH                                | ★★★     | 1           |
|                 | DE000A0M2H88 | Primus Inter Pares Strategie Ertrag     | SVA Vermögensverwaltung Stuttgart GmbH                       | ★★★     | 1           |
|                 | LU1241524617 | BSF Managed Index Pf.Def.A2 EUR         | BlackRock, Inc.                                              | ★★      | 1           |
|                 | LU0230369240 | MB Flex Plus                            | MB Fund Advisory GmbH                                        | ★★      | 1           |
| Ausgewogen      | LU0328069454 | Bethmann Vermögensverwaltung Ausgewogen | Bethmann Bank AG                                             | ★★★★★   | 1           |
|                 | DE0009770370 | Postbank Triselect                      | ODDO BHF Asset Management                                    | ★★★★★   | 1           |
|                 | LU1431858262 | Bethmann Vermögensverw.Def.Ausgewogen   | Bethmann Bank AG                                             | ★★★★★   | 5           |
|                 | LU1162516477 | BGF Global Multi-Asset In.A2 EUR        | BlackRock, Inc.                                              | ★★★★    | 1           |
|                 | DE0005326813 | Profi-Balance                           | Union Investment                                             | ★★★★    | 1           |
|                 | LU0349308998 | Swiss Rock Dachf. - Rendite A           | Swiss Rock Asset Management                                  | ★★★★    | 1           |
|                 | LU1038299092 | GS Gl.Multi-Asset Inc.Pf.E EUR          | Goldmann Sachs Asset Management                              | ★★★     | 1           |
|                 | LU0389395053 | KSAM Einkommen Aktiv B                  | KONTOR STÖWER Asset Management GmbH                          | ★★★     | 1           |
|                 | LU1582984818 | M&G(Lux)Income Alloc.Fd.A Acc EUR       | M&G International Investments S.A.                           | ★★★     | 1           |
|                 | DE000A0DNG16 | PrivatDepot 3 (A)                       | Deka Vermögensmanagement GmbH                                | ★★★     | 1           |
|                 | LU0992632611 | EdR Fd.Income Europe B EUR              | Edmond de Rothschild Asset Management Deutschland            | ★★      | 1           |
| Offensiv        | LU0455735596 | Ethna-DYNAMISCH T                       | ETHENEA Independent Investors S.A.                           | ★★★★★   | 1           |
|                 | LU1387748723 | Robeco Multi Asset Growth E EUR         | Robeco Asset Management                                      | ★★★★★   | 5           |
|                 | LU0193173233 | db PrivatMandat Com.- Wachstum ESG U    | Deutsche Bank AG                                             | ★★★★    | 1           |
|                 | LU0101437480 | KölnFondsStruktur: Chance               | Sparkasse Köln Bonn                                          | ★★★★    | 1           |
| Flexibel        | AT0000A026V3 | VPI World Select TM                     | VPI Vermögensplanung GmbH                                    | ★★★★★   | 1           |
|                 | LU0599946893 | DWS Concept Kaldemorgen LC              | DWS International GmbH                                       | ★★★★    | 1           |
|                 | DE000A1JBY86 | L&H Multi Strategie UI                  | Lang und Hink FinanzPartner GmbH                             | ★★★★    | 1           |
|                 | DE000A2AMN84 | sentix Risk Return -M-R                 | sentix Asset Management GmbH                                 | ★★★★    | 4           |
|                 | LU0399471373 | A&F Strategied.Core Dim.Plus Moderat A  | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★     | 1           |
|                 | LU1390462189 | UniAusschüttung A EUR                   | Union Investment                                             | ★★★     | 1           |
|                 | DE000A0M2H54 | D&R Best-of-Two Classic I               | Donner & Reuschel                                            | ★★      | 1           |
|                 | DE0002605359 | Hoppe & Schultz Global Allocation       | Hoppe & Schultz Aktiengesellschaft                           | ★★      | 1           |
|                 | DE000A0MY1C5 | Kapitalaufbau Plus AMI                  | Fonds Laden Gesellschaft f. Asset Management und Finanzanlag | ★★      | 1           |

Absteiger VV-Fonds 5 Jahre

| Anlagestrategie | ISIN         | Fondsname                               | Asset-Manager                                                  | Ranking | Veränderung |
|-----------------|--------------|-----------------------------------------|----------------------------------------------------------------|---------|-------------|
| Defensiv        | DE0005324297 | apo Piano INKA                          | Apo Asset Management GmbH                                      | ★★★★★   | -1          |
|                 | DE0007045148 | ODDO BHF WerteFonds                     | ODDO BHF Asset Management                                      | ★★★★★   | -1          |
|                 | DE000A0M7WN2 | R+P Rendite Plus UI                     | Ringelstein&Partner Vermögensbetreuung GmbH                    | ★★★★★   | -1          |
|                 | DE000A111ZH7 | Steyler Fair Invest-Balanced R          | Steyler Ethik Bank                                             | ★★★★★   | -1          |
|                 | DE000A1H72E4 | Zukunftsportfolio Nachhaltigkeit        | Sparkasse Saarbrücken by Weberbank                             | ★★★★★   | -1          |
|                 | LU0268212239 | Allianz Multi Asset Risk Control A EUR  | Allianz Global Investors Europe GmbH                           | ★★★★    | -1          |
|                 | LU0048292394 | BL Global 30 B                          | BLI - Banque de Luxembourg Investments S.A.                    | ★★★★    | -1          |
|                 | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit A        | DEUTSCHE OPPENHEIM Family Office AG                            | ★★★★    | -1          |
|                 | LU0323577923 | FvS Multi Asset Defensive R             | Flossbach von Storch AG                                        | ★★★★    | -1          |
|                 | DE000A0NFZJ8 | MasterFonds-VV Ertrag                   | DJE Kapital AG                                                 | ★★★★    | -1          |
|                 | LU0139791205 | Sparinvest SICAV Securus EUR R          | Sparinvest                                                     | ★★★★    | -1          |
|                 | DE000A1C81C0 | UniRak Konservativ A                    | Union Investment                                               | ★★★★    | -1          |
|                 | DE000DK2D7Z4 | Deka-Nachhaltigkeit Kommunal CF T       | Deka Investmentfonds                                           | ★★★     | -1          |
|                 | AT000MULTIT2 | KEPLER Multi-Flex Portfolio T           | Kepler Fonds KAG                                               | ★★★     | -1          |
|                 | DE0009774836 | MARS-5 MultiAsset-INVEST                | MARS Asset Management GmbH                                     | ★★★     | -1          |
|                 | DE000DK2CFP1 | Deka-BasisAnlage konservativ            | Deka Investmentfonds                                           | ★★★     | -1          |
|                 | LU0109011469 | DekaStruktur: 2 ErtragPlus              | Deka Investmentfonds                                           | ★★★     | -1          |
|                 | LU0156173063 | GENOKONZEPT - CONTROL A                 | Genossenschaftsbank Unterallgäu eG                             | ★★★     | -1          |
|                 | LU0694616383 | HLE Active Managed Portf.Konservativ R  | Morningstar Investment Management                              | ★★★     | -1          |
|                 | DE0005561666 | La Française Systematic Def.All.(R)     | La Française Asset Management GmbH                             | ★★★     | -1          |
|                 | LU0104455588 | NaspaFondsStrategie Ertrag              | Naspa                                                          | ★★★     | -1          |
|                 | LU0256567925 | StarCapital Winbonds plus A EUR         | StarCapital AG                                                 | ★★★     | -1          |
|                 | LU0300981452 | UniInstitutional Konservativ Nachhaltig | Union Investment                                               | ★★★     | -1          |
|                 | LU0091100973 | CS (Lux)PF Fd.Balanced EUR B            | Credit Suisse (Deutschland) AG                                 | ★★★★★   | -1          |
|                 | DE000A0M2QS4 | FBG Balanced Sustainable                | Frankfurter Bankgesellschaft (Deutschland) AG                  | ★★★★★   | -1          |
|                 | DE0009757450 | MEAG EuroBalance A                      | MEAG                                                           | ★★★★★   | -1          |
|                 | LU0592698954 | Carmignac PF Em.Patrimo.A EUR Acc       | Carmignac                                                      | ★★★★    | -1          |
|                 | DE000A0N9820 | Finiens Futura 1 UI I                   | Finiens Wealth Management AG                                   | ★★★★    | -1          |
|                 | DE000A0MVZT6 | Lampe Ausgewogen                        | Bankhaus Lampe                                                 | ★★★★    | -1          |
|                 | LU1226287529 | UBS(Lux)K.S.S.-Ch.All.Opp.(USD)P        | UBS Asset Management                                           | ★★★★    | -1          |
|                 | DE0009780486 | W&W Europa-Fonds                        | W&W Asset Management GmbH                                      | ★★★★    | -1          |
|                 | LU0439731851 | CS(Lux)Systematic Index Fd.Bal.CHF B    | Credit Suisse (Deutschland) AG                                 | ★★★     | -1          |
|                 | LU0987487336 | Fidelity Fd.Gl.M.A.Inc.Fd.A Acc EUR H   | Fidelity International                                         | ★★★     | -1          |
|                 | DE0008023565 | Fonds für Stiftungen INVESCO            | Invesco Asset Management Deutschland GmbH                      | ★★★     | -1          |
|                 | LI0101102999 | LGT Alpha Indexing Fund (CHF) B         | LGT Capital Management AG                                      | ★★★     | -1          |
|                 | LU0095343421 | Oyster Gl.Diversified Inc.C EUR HP      | OYSTER Funds                                                   | ★★★     | -1          |
|                 | DE000A1J19U7 | W&W SachInvest                          | W&W Asset Management GmbH                                      | ★★★     | -1          |
|                 | AT0000A09V49 | YOU INVEST Portfolio 50 VA              | ERSTE-SPARINVEST KAG                                           | ★★★     | -1          |
|                 | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen             | Deka Investmentfonds                                           | ★★★     | -1          |
|                 | DE000DK1CJS9 | Deka-Nachhaltigkeit ManagerSelect       | Deka Investmentfonds                                           | ★★★     | -1          |
|                 | DE000A0M2H21 | fortune alpha ausgewogen                | EFC BrokerService AG                                           | ★★★     | -1          |
|                 | LU1144474399 | IP Grönegau 1                           | Kreissparkasse Melle                                           | ★★★     | -1          |
| Offensiv        | LU0766462104 | Allianz Income and Growth A EUR H2      | Allianz Global Investors Europe GmbH                           | ★★★★★   | -1          |
|                 | LU0159520088 | DJE Invest - Lux Select EUR             | DJE Kapital AG                                                 | ★★★★★   | -1          |
|                 | DE000A0M1307 | Gap Portfolio UI                        | GAP Gesellschaft für Anlagenplanung u. Vermögensverwaltung mbH | ★★★★★   | -1          |
|                 | LU0185172052 | DWS Concept DJE Responsible Inv.LD EUR  | DJE Kapital AG                                                 | ★★★★    | -1          |
|                 | LU0336102628 | VV-Strategie - LBBW Dynamik T1          | LBBW Asset Management Investmentgesellschaft mbH               | ★★★★    | -1          |
|                 | LU0309483781 | DWS Vermögensmandat Dynamic             | DWS International GmbH                                         | ★★★★    | -1          |
|                 | LU0268210969 | PremiumMandat Dynamik C EUR             | Allianz Global Investors Europe GmbH                           | ★★★★    | -1          |
|                 | LU0139792278 | Sparinvest SICAV Procedo EUR R          | Sparinvest                                                     | ★★★★    | -1          |
|                 | DE000A0MYGZ7 | AURETAS strategy growth (D) A           | AURETAS family trust GmbH                                      | ★★★★    | -1          |
|                 | AT0000495064 | E+S Erfolgs-Invest                      | Advisory Invest GmbH                                           | ★★★★    | -1          |
|                 | DE000A0MY0T1 | Metzler Argentum Performance Navig.     | Argentum Asset Management GmbH                                 | ★★★★    | -1          |
|                 | AT0000701172 | Tri Style Fund VI                       | DJE Kapital AG                                                 | ★★★★    | -1          |
| Flexibel        | DE000A0MKQ32 | AF Value Invest UI                      | augmentum finanz GmbH                                          | ★★★★    | -1          |
|                 | DE000A0MYG12 | Leonardo UI G                           | I.C.M. InvestmentBank AG                                       | ★★★★    | -1          |
|                 | LU0140354944 | Millennium Global Opportunities P       | HollyHedge Consult GmbH                                        | ★★★★    | -1          |
|                 | LU0933611484 | Oyster Gl.Diversified Inc.R EUR HP      | OYSTER Funds                                                   | ★★★★    | -1          |
|                 | DE0005315121 | RSI International UI                    | MYRA Capital AG                                                | ★★★★    | -1          |
|                 | AT0000A1GMW4 | YOU INVEST progressive T                | ERSTE-SPARINVEST KAG                                           | ★★★★    | -1          |
|                 | DE000A0F5G98 | C-QUADRAT ARTS Total Return Global-AMI  | ARTS Asset Management GmbH                                     | ★★★★    | -1          |
|                 | DE000A0M13R2 | Spiekermann & CO Strategie 1            | Spiekermann & CO AG                                            | ★★★★    | -1          |
|                 | LU0362406109 | Swiss World Invest Vermögensv.W EUR     | bank zweiplus ag                                               | ★★★★    | -1          |
|                 | DE000A0M2JC3 | TOP-Investors Global                    | TOP Vermögensverwaltung AG                                     | ★★★★    | -1          |
|                 | LU0740983043 | BFI(Lux)-BFI Systematic Dynamic EUR R   | ARTS Asset Management GmbH                                     | ★★★★    | -1          |
|                 | LU0350239504 | StarCapital Strategy 1 A EUR            | StarCapital AG                                                 | ★★★★    | -1          |
|                 | DE0009767392 | Trend Kairos Global A                   | TREND Vermögensberatungs GmbH                                  | ★★★★    | -1          |

Ranking VV-Fonds 3 Jahre

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                        | Ranking |
|-----------------|--------------|------------------------------------------|------------------------------------------------------|---------|
| Defensiv        | DE000A0JEK31 | AktivBasis                               | WAVE Management AG                                   | ★★★★★   |
|                 | DE0008471921 | Allianz Flexi Rentenfonds A EUR          | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0006372501 | Allianz Multi Manager Gl.Balanced P EUR  | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | LU1121647660 | Amundi Fd.Sol.Conservative A EUR         | Amundi Asset Management                              | ★★★★★   |
|                 | LU0337411200 | Bantleon Opportunities S PT              | BANTLEON AG                                          | ★★★★★   |
|                 | DE000A0RE972 | Berenberg Sustainable Stiftung R D       | Joh. Berenberg, Gossler & Co. KG                     | ★★★★★   |
|                 | DE000DWS08Y8 | Bethmann Stiftungsfonds P                | Bethmann Bank AG                                     | ★★★★★   |
|                 | LU1689729629 | BIL Invest Absolute Return P Cap         | Banque Internationale à Luxembourg S.A.              | ★★★★★   |
|                 | LU1689729629 | BIL Invest Absolute Return P Cap         | Banque Internationale à Luxembourg S.A.              | ★★★★★   |
|                 | LU0049911091 | BIL Invest Patrimonial Low P Cap         | Banque Internationale à Luxembourg S.A.              | ★★★★★   |
|                 | LU0048292394 | BL Global 30 B                           | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |
|                 | DE000A2H7N08 | BRW Stable Return V                      | BRW Finanz AG                                        | ★★★★★   |
|                 | DE000DK094G4 | BW Portfolio 20                          | LBBW Asset Management Investmentgesellschaft mbH     | ★★★★★   |
|                 | DE000A1XADA2 | Commerzbank Stiftungsfonds Stabilität A  | Commerzbank AG                                       | ★★★★★   |
|                 | DE000DK2J8P7 | Deka-Global Balance TF                   | Deka Investmentfonds                                 | ★★★★★   |
|                 | DE000DK0EC83 | Deka-Sachwerte CF                        | Deka Investmentfonds                                 | ★★★★★   |
|                 | BE0940785794 | DPAM HORIZON B Bal.Conservative B EUR    | Degroof Petercam Asset Management                    | ★★★★★   |
|                 | BE6227492921 | DPAM HORIZON B Defensive Strategy B EUR  | Degroof Petercam Asset Management                    | ★★★★★   |
|                 | LU0087412390 | DWS Concept DJE Alpha Renten Glo.LC      | DJE Kapital AG                                       | ★★★★★   |
|                 | DE000DWS1UR7 | DWS Defensiv LC                          | DWS International GmbH                               | ★★★★★   |
|                 | LU0767751091 | DWS Strategic Defensive LD               | DWS International GmbH                               | ★★★★★   |
|                 | LU1740985228 | DWS Strategic ESG Allocation Def.LC      | DWS Investment GmbH                                  | ★★★★★   |
|                 | LU0458538880 | FairWorldFonds                           | Union Investment                                     | ★★★★★   |
|                 | DE000A0RHF92 | Fidelity Demografiefonds Konservativ     | Fidelity International                               | ★★★★★   |
|                 | LU0997985303 | FISCH Abs.Return Gl.Multi Asset Fd.AE2   | Fisch Asset Management                               | ★★★★★   |
|                 | LU1484808933 | FvS-Foundation Defensive-SR              | Flossbach von Storch AG                              | ★★★★★   |
|                 | DE000A2DTNA1 | GLS Bank Klimafonds A                    | Frankfurt School Financial Services GmbH             | ★★★★★   |
|                 | DE000DWS0RW5 | Gothaer Comfort Ertrag T                 | Gothaer Asset Management AG                          | ★★★★★   |
|                 | LU0299704329 | Guliver Demografie Sicherheit            | Guliver Finanzberatung und Vermittlung GmbH & Co. KG | ★★★★★   |
|                 | DE000A1JGB13 | HanseMerkur Strategie sicherheitsbewusst | HM Trust AG                                          | ★★★★★   |
|                 | LU0378037153 | HB Fonds Substanz Plus P                 | Hoerner Bank Aktiengesellschaft                      | ★★★★★   |
|                 | LU1693142330 | ING Aria ING Gl.In.Portf.Defensive A EUR | ING Luxembourg S.A.                                  | ★★★★★   |
|                 | LU1458463236 | JPM-Global Income Cons.Fd.A(dist)EUR     | J.P. Morgan Asset Management                         | ★★★★★   |
|                 | DK0016262058 | Jyske Invest Stable Strategy             | Jyske Capital                                        | ★★★★★   |
|                 | DE0008476250 | Kapital Plus A EUR                       | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | DE0009780510 | LBBW FondsPortfolio Kontinuität          | LBBW Asset Management Investmentgesellschaft mbH     | ★★★★★   |
|                 | LI0008232162 | LGT Sustainable Strategy 3 Years B EUR   | LGT Capital Management AG                            | ★★★★★   |
|                 | DE000ETF7029 | Lyxor Portfolio Strategy Def.UCITS ETF   | ComStage                                             | ★★★★★   |
|                 | DE0008483983 | Merck Finck Stiftungsfonds UI            | Merck Finck & Co. Privatbankiers                     | ★★★★★   |
|                 | DE000A0RKY45 | Multi Asset Comfort                      | Bank Julius Bär & Co. AG                             | ★★★★★   |
|                 | LU0733659964 | Nordea 1 Balanced Income F.AP EUR        | Nordea Investment Funds S.A.                         | ★★★★★   |
|                 | DE000A0D95Q0 | ODDO BHF Polaris Moderate DRW-EUR        | ODDO BHF Asset Management                            | ★★★★★   |
|                 | DE000A12BTX0 | Pax Nachhaltig Global Fonds R            | Warburg Invest KAG mbH                               | ★★★★★   |
|                 | LU1682638991 | Postbank Wachstum 25 ESG A               | Postbank Financial Services GmbH                     | ★★★★★   |
|                 | DE000A2DR1V3 | PSV Konservativ ESG                      | PSV Fondsberatung GmbH                               | ★★★★★   |
|                 | LU0260464168 | PTAM Defensiv Portfolio                  | PT Asset Management AG                               | ★★★★★   |
|                 | DE000A0M7WN2 | R+P Rendite Plus UI                      | Ringelstein&Partner Vermögensbetreuung GmbH          | ★★★★★   |
|                 | LU1387747915 | Robeco Multi Asset Income E EUR          | Robeco Asset Management                              | ★★★★★   |
|                 | LU1821198576 | Robeco Multi Asset Sust.D EUR            | Robeco Asset Management                              | ★★★★★   |
|                 | DE000A0M1UL3 | Schmitz & Partner Gl.Defensiv C EUR      | SCHMITZ & PARTNER AG                                 | ★★★★★   |
|                 | LU0935228691 | Seeyond MA.Conservative Growth R/A EUR   | Natixis by Seeyond Asset Management                  | ★★★★★   |
|                 | LU0362483272 | Swiss Life Index F.(LUX) Inco. R EUR     | Swiss Life Asset Management Ltd.                     | ★★★★★   |
|                 | LU0161534358 | Swisscanto(LU)Pf.Fd.Resp.Select(EUR)AT   | Swisscanto Asset Management International S.A.       | ★★★★★   |
|                 | DE0009785188 | UBS (D) Konzeptfonds III                 | UBS Asset Management                                 | ★★★★★   |
|                 | LU1572731245 | UniRak Nachhaltig konservativ A          | Union Investment                                     | ★★★★★   |
|                 | DE0005314108 | UniStrategie:Konservativ                 | Union Investment                                     | ★★★★★   |
|                 | LU0392133038 | VR Premium Fonds - Securitas/Stiftungen  | Volksbank Kur- und Rheinpfalz eG                     | ★★★★★   |
|                 | LU0336100507 | VV-Strategie - BW-Bank Ertrag T1         | BW Bank                                              | ★★★★★   |
| Ausgewogen      | LU1036042908 | Allianz Allianz U.M.Asset Str.D13 EUR    | Allianz Global Investors Europe GmbH                 | ★★★★★   |
|                 | LU1121646779 | Amundi Fd.Sol.Balanced A EUR             | Amundi Asset Management                              | ★★★★★   |
|                 | DE000A117YJ3 | apo Medical Balance R                    | Apo Asset Management GmbH                            | ★★★★★   |
|                 | DE0009789446 | AXA Wachstum Invest A                    | AXA Investment Managers Deutschland GmbH             | ★★★★★   |
|                 | LU0337414303 | Bantleon Opportunities L PT              | BANTLEON AG                                          | ★★★★★   |
|                 | DE000A0MWKF5 | Berenberg Multi Asset Balanced R A       | Joh. Berenberg, Gossler & Co. KG                     | ★★★★★   |
|                 | DE000DWS08X0 | Bethmann Nachhaltigkeit Ausgewogen       | Bethmann Bank AG                                     | ★★★★★   |
|                 | LU0108482372 | BIL Invest Patrimonial Medium P Cap      | Banque Internationale à Luxembourg S.A.              | ★★★★★   |
|                 | LU0430649086 | BL Fund Selection 0-50 B                 | BLI - Banque de Luxembourg Investments S.A.          | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                                        | Asset-Manager                                               | Ranking |
|-----------------|--------------|--------------------------------------------------|-------------------------------------------------------------|---------|
|                 | LU0048292808 | BL Global 50 B                                   | BLI - Banque de Luxembourg Investments S.A.                 | ★★★★★   |
|                 | DE000A2H7N99 | BRW Balanced Return Direct                       | BRW Finanz AG                                               | ★★★★★   |
|                 | DE000DK094H2 | BW Portfolio 40                                  | LBBW Asset Management Investmentgesellschaft mbH            | ★★★★★   |
|                 | FR0010135103 | Carmignac Patrimo.A EUR Acc                      | Carmignac                                                   | ★★★★★   |
|                 | LU0592698954 | Carmignac PF Em.Patrimo.A EUR Acc                | Carmignac                                                   | ★★★★★   |
|                 | LU1163533422 | Carmignac PF Patrimo.Inc.A EUR                   | Carmignac                                                   | ★★★★★   |
|                 | FR0010149203 | Carmignac Profil Réactif 50 A EUR Acc            | Carmignac                                                   | ★★★★★   |
|                 | LU0193173159 | db PrivatMandat Comfort - Balance ESG            | Deutsche Bank AG                                            | ★★★★★   |
|                 | LU0193173159 | db PrivatMandat Comfort - Balance ESG            | Deutsche Bank AG                                            | ★★★★★   |
|                 | DE000A2DTM69 | Der Zukunftsfonds                                | Greiff capital management AG                                | ★★★★★   |
|                 | LU0859635202 | Deutsche Bank Best All.Balance ESG R             | Deutsche Bank AG                                            | ★★★★★   |
|                 | LU0553164731 | DJE - Zins & Dividende PA EUR                    | DJE Kapital AG                                              | ★★★★★   |
|                 | BE6264046770 | DPAM HORIZON B Balanced Low Str.B EUR            | Degroof Petercam Asset Management                           | ★★★★★   |
|                 | BE6227494943 | DPAM HORIZON B Balanced Strategy B EUR           | Degroof Petercam Asset Management                           | ★★★★★   |
|                 | LU0868163691 | DWS Strategic Balance LD                         | DWS International GmbH                                      | ★★★★★   |
|                 | LU1740984924 | DWS Strategic ESG Allocation Balance LC          | DWS Investment GmbH                                         | ★★★★★   |
|                 | LU1740984924 | DWS Strategic ESG Allocation Balance LC          | DWS Investment GmbH                                         | ★★★★★   |
|                 | LU0360865058 | DWS Top Balance                                  | DWS International GmbH                                      | ★★★★★   |
|                 | DE000A0RHGA4 | Fidelity Demografiefonds Ausgewogen              | Fidelity International                                      | ★★★★★   |
|                 | DE000A0N9820 | Finiens Futura 1 UI I                            | Finiens Wealth Management AG                                | ★★★★★   |
|                 | LU0950053065 | framass Treuhand Family Office Fund I            | Franz Martz & Söhne Private Treuhand GmbH                   | ★★★★★   |
|                 | DE000A0NFZR1 | FVM Classic UI                                   | Freiburger Vermögensmanagement GmbH                         | ★★★★★   |
|                 | DE000DWS0RX3 | Gothaer Comfort Balance T                        | Gothaer Asset Management AG                                 | ★★★★★   |
|                 | LU0195300784 | Guliver Demografie Wachstum                      | Guliver Finanzberatung und Vermittlung GmbH & Co. KG        | ★★★★★   |
|                 | DE000A1JGB21 | HanseMerkur Strategie ausgewogen                 | HM Trust AG                                                 | ★★★★★   |
|                 | AT0000611132 | Hypo Vorarlberg Ausgewogen Global T              | Vorarlberger Landes- und Hypothekenbank AG                  | ★★★★★   |
|                 | LU1693142843 | ING Aria ING Global Index Portf.Bal.A            | ING Luxembourg S.A.                                         | ★★★★★   |
|                 | IE0009514989 | J.Henderson Balanced F.A2 H                      | Janus Capital Funds PLC                                     | ★★★★★   |
|                 | LU0070212591 | JPM-Global Balanced Fd.A(acc)EUR                 | J.P. Morgan Asset Management                                | ★★★★★   |
|                 | LU0058893917 | JSS Gl.Sar Balanced(EUR)P EUR D                  | Bank J. Safra Sarasin (Deutschland) AG                      | ★★★★★   |
|                 | DE0009780528 | LBBW FondsPortfolio Rendite                      | LBBW Asset Management Investmentgesellschaft mbH            | ★★★★★   |
|                 | DE000A2DHTQ9 | LBBW Multi Global Plus Nachhaltigkeit            | LBBW Asset Management Investmentgesellschaft mbH            | ★★★★★   |
|                 | LI0008232220 | LGT Sustainable Strategy 4 Years B EUR           | LGT Capital Management AG                                   | ★★★★★   |
|                 | AT0000A06VC4 | Managed Profit Plus T                            | Advisory Invest GmbH                                        | ★★★★★   |
|                 | DE000A1C5D88 | Merck Finck Stiftungsfonds Balanced UI           | Merck Finck & Co. Privatbankiers                            | ★★★★★   |
|                 | DE000A1C6992 | Metzler Argentum Stabilitäts-Portfolio           | Argentum Asset Management GmbH                              | ★★★★★   |
|                 | LU0088432793 | Multico.SICAV-Vivace (Lux)-Ausgew.CHF P          | Valiant Bank AG                                             | ★★★★★   |
|                 | LU0295585748 | Phaidros Funds - Balanced A                      | EYB & WALLWITZ Vermögensmanagement GmbH                     | ★★★★★   |
|                 | DE000A1W9A77 | Prisma Aktiv UI R                                | Prisma Investment GmbH                                      | ★★★★★   |
|                 | DE000A0M03X1 | Private Bank.Vermögenspf.Nachh.50 AK 4           | HypoVereinsbank by Amundi Asset Management                  | ★★★★★   |
|                 | DE000A1JCWX9 | PTAM Global Allocation                           | PT Asset Management AG                                      | ★★★★★   |
|                 | LU0376545744 | PWM Funds-Balanced EUR DE                        | Pictet Asset Management                                     | ★★★★★   |
|                 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix R VTA              | Raiffeisen Capital Management                               | ★★★★★   |
|                 | LU1725192618 | SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MUL | Schroder Investment Management (Europe) S.A., German Branch | ★★★★★   |
|                 | LU0107768052 | Schroders ISF Inflation Plus A Acc EUR           | Schroder Investment Management (Europe) S.A., German Branch | ★★★★★   |
|                 | DE0002605037 | Selection Rendite Plus I                         | Selection Asset Management GmbH                             | ★★★★★   |
|                 | LU0362483603 | Swiss Life Index F.(LUX) Balance R EUR           | Swiss Life Asset Management Ltd.                            | ★★★★★   |
|                 | LU0208341536 | Swisscanto(LU)Pf.Fd.Sustain.Bal.(EUR)AT          | Swisscanto Asset Management International S.A.              | ★★★★★   |
|                 | DE0002605326 | Sydbank Vermögensverwaltung Dynamisch A          | Sydbank A/S                                                 | ★★★★★   |
|                 | LU0504302604 | Triodos Impact Mixed Fd.-Neutral R               | Triodos Bank N. V. Deutschland                              | ★★★★★   |
|                 | LU0392135595 | VR Premium Fonds - Ambitio                       | Volksbank Kur- und Rheinpfalz eG                            | ★★★★★   |
| Offensiv        | LU0336101737 | VV-Strategie - LBBW Ausgewogen T3                | BW Bank                                                     | ★★★★★   |
|                 | DE000A0X7541 | ACATIS GANÉ Value Event Fonds A                  | GANÉ AG                                                     | ★★★★★   |
|                 | LU0348784041 | Allianz Oriental Income AT EUR                   | Allianz Global Investors Europe GmbH                        | ★★★★★   |
|                 | DE0005326565 | BBBank Dynamik Union                             | BBBank eG by Union Investment                               | ★★★★★   |
|                 | LU0171283459 | BGF Global Allocation F.A2 EUR                   | BlackRock, Inc.                                             | ★★★★★   |
|                 | LU0049912065 | BIL Invest Patrimonial High P Cap                | Banque Internationale à Luxembourg S.A.                     | ★★★★★   |
|                 | LU0135981693 | BL Fund Selection 50-100 B                       | BLI - Banque de Luxembourg Investments S.A.                 | ★★★★★   |
|                 | LU0048293368 | BL Global 75 B                                   | BLI - Banque de Luxembourg Investments S.A.                 | ★★★★★   |
|                 | DE000A1110J4 | BRW Balanced Return Plus-V                       | BRW Finanz AG                                               | ★★★★★   |
|                 | LU1241524880 | BSF Managed Index Pf.Growth A2 EUR               | BlackRock, Inc.                                             | ★★★★★   |
|                 | DE000DK094J8 | BW Portfolio 75                                  | LBBW Asset Management Investmentgesellschaft mbH            | ★★★★★   |
|                 | FR0010148999 | Carmignac Profil Réactif 75 A EUR Acc            | Carmignac                                                   | ★★★★★   |
|                 | LU0105298755 | CONCORDIA SELECT Chance                          | Hauck & Aufhäuser Asset Management GmbH                     | ★★★★★   |
|                 | AT0000A1YH15 | C-QUADRAT GreenStars ESG R T                     | Impact Asset Management GmbH                                | ★★★★★   |
|                 | LU0159550150 | DJE - Dividende & Substanz P EUR                 | DJE Kapital AG                                              | ★★★★★   |
|                 | LU0159520088 | DJE Invest - Lux Select EUR                      | DJE Kapital AG                                              | ★★★★★   |
|                 | BE6227496963 | DPAM HORIZON B Active Strategy B EUR             | Degroof Petercam Asset Management                           | ★★★★★   |
|                 | DE000DWS17J0 | DWS ESG Dynamic Opportunities LC                 | DWS International GmbH                                      | ★★★★★   |
|                 | LU1740985731 | DWS Strategic ESG Allocation Dynamic LC          | DWS Investment GmbH                                         | ★★★★★   |
|                 | LU1269166986 | framass-Treuhand - Family Office Fund II         | Franz Martz & Söhne Private Treuhand GmbH                   | ★★★★★   |
|                 |              |                                                  |                                                             |         |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                                  | Ranking |
|-----------------|--------------|------------------------------------------|----------------------------------------------------------------|---------|
|                 | LU0321869041 | Ganador Ataraxia                         | Rohse Vermögensmanagement GmbH                                 | ★★★★★   |
|                 | DE000A0NEKE4 | GF Global Select HI                      | Franz & Partner GmbH                                           | ★★★★★   |
|                 | DE000A2DUZY3 | Global ETFs Portfolio EUR                | Apo Asset Management GmbH                                      | ★★★★★   |
|                 | DE000DWS0RY1 | Gothaer Comfort Dynamik T                | Gothaer Asset Management AG                                    | ★★★★★   |
|                 | LU0327378971 | GS&P Fonds - GAP                         | GAP Gesellschaft für Anlagenplanung u. Vermögensverwaltung mbH | ★★★★★   |
|                 | DE000A1JGB05 | HanseMerkur Strategie chancenreich       | HM Trust AG                                                    | ★★★★★   |
|                 | LU0324036036 | Haspa PB Strategie Chance P              | Haspa Private Banking                                          | ★★★★★   |
|                 | LU0198388380 | JSS Gl.Sar Growth(EUR)P EUR Acc          | Bank J. Safra Sarasin (Deutschland) AG                         | ★★★★★   |
|                 | DE0009780536 | LBBW FondsPortfolio Wachstum             | LBBW Asset Management Investmentgesellschaft mbH               | ★★★★★   |
|                 | LU0583242994 | MFS Meridian-Prudent Wealth Fd.A1 EUR    | MFS International Ltd.                                         | ★★★★★   |
|                 | LU0088432280 | Multico.SICAV-Allegro (Lux)-Dyn.CHF P    | Valiant Bank AG                                                | ★★★★★   |
|                 | LU0319577374 | Oddo BHF Ex.: Polaris Dynamic DRW EUR    | ODDO BHF Asset Management                                      | ★★★★★   |
|                 | LU0380798750 | ÖkoWorld Rock `n` Roll Fonds C           | ÖKOWORLD LUX S.A.                                              | ★★★★★   |
|                 | DE0009787077 | PremiumStars Chance AT EUR               | Allianz Global Investors Europe GmbH                           | ★★★★★   |
|                 | DE000A2H68S0 | PSV WACHSTUM ESG                         | PSV Fondsberatung GmbH                                         | ★★★★★   |
|                 | LU1074555829 | Quint:Essence Strat.Social Media&Techn.R | Quint:Essence Capital S.A.                                     | ★★★★★   |
|                 | LU1387748723 | Robeco Multi Asset Growth E EUR          | Robeco Asset Management                                        | ★★★★★   |
|                 | DE000A0M7WP7 | RW Portfolio Strategie UI                | Röcker & Walz Vermögensverwaltung GmbH                         | ★★★★★   |
|                 | LU0328547376 | SK Invest - Flexibel A                   | SK Vermögensverwaltung                                         | ★★★★★   |
|                 | DE0009799155 | UC Multimanager Global-INVEST            | Feri Trust GmbH                                                | ★★★★★   |
|                 | DE0009757682 | UniKlassikMix                            | Union Investment                                               | ★★★★★   |
|                 | LU0718558488 | UniRak Nachhaltig A                      | Union Investment                                               | ★★★★★   |
|                 | LU0392136643 | VR Premium Fonds - Progressio            | Volksbank Kur- und Rheinpfalz eG                               | ★★★★★   |
| Flexibel        | LU0278152516 | ACATIS Fair Val.Mod.Vermögensverw.Nr.1 A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH           | ★★★★★   |
|                 | AT0000747100 | Amundi Ethik Fonds Evolution VI          | Pioneer Investments Austria GmbH (Amundi)                      | ★★★★★   |
|                 | LU0352153018 | Arbor Invest Vermögensverwaltungsfds.I   | Huber, Reuss & Kollegen Vermögensverwaltung GmbH               | ★★★★★   |
|                 | LU0348123141 | Baum.&Cie Pt.F.(Lux)-Trafina Worldtr.F.A | Trafina Privatbank AG                                          | ★★★★★   |
|                 | LI0037789380 | Belvoir Global Allocation Fund EUR       | Belvoir Capital AG                                             | ★★★★★   |
|                 | LU0093503497 | BGF ESG Multi-Asset Fd.A2 EUR            | BlackRock, Inc.                                                | ★★★★★   |
|                 | LU0211340665 | BL Global Flexible EUR B                 | BLI - Banque de Luxembourg Investments S.A.                    | ★★★★★   |
|                 | FR0010149211 | Carmignac Profil Réactif 100 A EUR Acc   | Carmignac                                                      | ★★★★★   |
|                 | DE000A0Q8A07 | Concept Aurelia Global                   | CONCEPT Vermögensmanagement GmbH & Co. KG                      | ★★★★★   |
|                 | DE000A0NJGR3 | DBC Opportunity                          | Dr. Bauer & Co. Vermögensmanagement GmbH                       | ★★★★★   |
|                 | DE000A0YAX72 | DC Value One P EUR                       | Dickemann Capital Aktiengesellschaft                           | ★★★★★   |
|                 | LU0323357649 | DJE Gold & Stabilitätsfonds PA CHF       | DJE Kapital AG                                                 | ★★★★★   |
|                 | LU0198959040 | DWS ESG Multi Asset Dynamic FD           | DWS International GmbH                                         | ★★★★★   |
|                 | DE000DWS0W32 | DWS Sachwerte                            | DWS International GmbH                                         | ★★★★★   |
|                 | LU0318314076 | Finanzmatrix                             | Finanzmatrix AG                                                | ★★★★★   |
|                 | DE000A0D95Y4 | FondsSecure Systematik                   | FondsSecure Gesellschaft für Finanz-Systematik mbH             | ★★★★★   |
|                 | DE000A2H5YB2 | FUNDament Total Return P                 | Fundament Capital GmbH                                         | ★★★★★   |
|                 | LU0952573482 | FvS Multiple Opportunities II R EUR      | Flossbach von Storch AG                                        | ★★★★★   |
|                 | LU0323578657 | FvS SICAV Multiple Opportunities R       | Flossbach von Storch AG                                        | ★★★★★   |
|                 | DE0008477035 | Global Select Portfolio I                | Union Investment                                               | ★★★★★   |
|                 | DE0008477043 | Global Select Portfolio II               | Union Investment                                               | ★★★★★   |
|                 | DE000A0NA4W4 | Gothaer Multi Select A                   | Gothaer Asset Management AG                                    | ★★★★★   |
|                 | LU1388737576 | Jupiter Gl.Ecology Diversified L EUR Acc | Jupiter Asset Management Limited                               | ★★★★★   |
|                 | DE000A1J67L5 | K&S Flex                                 | Finanzbüro Vermögensverwaltungs GmbH                           | ★★★★★   |
|                 | DE000A0MYEF4 | Kapital Privat Portfolio                 | Winterberg & Seelmeyer Vermögensverwaltung GmbH                | ★★★★★   |
|                 | DE000A0MY013 | Kirchröder Vermögensbildungsfonds 1 UI   | RBV GmbH, Gronau                                               | ★★★★★   |
|                 | DE000A2AGN90 | KIRIX Herkules-Portfolio                 | KIRIX VERMÖGENSVERWALTUNG AG                                   | ★★★★★   |
|                 | LU0835750265 | MainSky Macro Allocation Fund C          | MainSky Asset Management AG                                    | ★★★★★   |
|                 | DE0009782763 | MEAG GlobalBalance DF                    | MEAG                                                           | ★★★★★   |
|                 | DE000A0MY0T1 | Metzler Argentum Performance Navig.      | Argentum Asset Management GmbH                                 | ★★★★★   |
|                 | LU0325203320 | ODDO BHF Exkl.: Flex. Individual Portf.  | ODDO BHF Asset Management                                      | ★★★★★   |
|                 | LU0319572730 | ODDO BHF Polaris Flexible (DRW-EUR)      | ODDO BHF Asset Management                                      | ★★★★★   |
|                 | IE00B4YYY703 | PIMCO Gl.Core As.Allocation F.E EUR H    | Pimco                                                          | ★★★★★   |
|                 | LU0339447483 | Plutos-Multi Chance Fund R               | Plutos Vermögensverwaltung AG                                  | ★★★★★   |
|                 | LU0191701282 | RB LuxTopic - Flex - A                   | Robert Beer Investment GmbH                                    | ★★★★★   |
|                 | LU0559921001 | Reimann Investors Vermögensmandat I EUR  | Deutsche Kontor Privatbank AG                                  | ★★★★★   |
|                 | AT0000818000 | Seilern Global Trust T                   | Seilern Investment Management Ltd.                             | ★★★★★   |
|                 | DE000A2AR9B1 | Squad Aguja Opportunities R              | SQUAD Fonds                                                    | ★★★★★   |
|                 | LU0633099584 | TAMAC Global Champions AR EUR            | Thomé Asset Management & Asset Controlling                     | ★★★★★   |
|                 | DE000A1C74J0 | UniInstitutional Multi Asset             | Union Investment                                               | ★★★★★   |
|                 | DE000A2DJT49 | Value Intelligence ESG Fonds AMI P (a)   | Value Intelligence Advisors GmbH                               | ★★★★★   |
|                 | DE000A0NFZQ3 | Varios Flex Fonds R                      | Pecunia GmbH                                                   | ★★★★★   |
|                 | LU0344350060 | VR Vip - Wachstum                        | Volksbank Lübbecker Land eG                                    | ★★★★★   |

Aufsteiger VV-Fonds 3 Jahre

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                         | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|-------------------------------------------------------|---------|-------------|
| Defensiv        | LU0935228691 | Seeyond MA.Conservative Growth R/A EUR   | Natixis by Seeyond Asset Management                   | ★★★★★   | 1           |
|                 | DE0005314231 | BBBank Kontinuität Union                 | BBBank eG by Union Investment                         | ★★★★★   | 1           |
|                 | AT0000A07ST2 | Excellent Global Mix T                   | INVERA Investment Ethics Research & Advisory AG       | ★★★★★   | 1           |
|                 | LU0994951464 | UBS(Lux)S.S.-Income(EUR)P a.EUR          | UBS Asset Management                                  | ★★★★★   | 1           |
|                 | DE000A0M2JJ8 | Global Markets Defender P                | EHLERS + PARTNER Finanzdienstleistungen GmbH          | ★★★★★   | 1           |
|                 | DE000A1J3WK1 | DVAM Mehr Werte AMI                      | DVAM Vermögensverwaltung GmbH                         | ★★★     | 1           |
|                 | DE000A0MUWV7 | Vermögensmanagement Rendite              | Feri Trust GmbH                                       | ★★★     | 1           |
|                 | FR0010135103 | Carmignac Patrimo.A EUR Acc              | Carmignac                                             | ★★★★★   | 1           |
| Ausgewogen      | LU1163533422 | Carmignac PF Patrimo.Inc.A EUR           | Carmignac                                             | ★★★★★   | 1           |
|                 | FR0010149203 | Carmignac Profil Réactif 50 A EUR Acc    | Carmignac                                             | ★★★★★   | 1           |
|                 | LU1808872888 | Bantleon Changing World PT               | BANTLEON AG                                           | ★★★★★   | 1           |
|                 | IE00B8Y02V60 | Dimensional Fd.P.World All.40/60 Fd.EUR  | Dimensional Fund Advisors Ltd.                        | ★★★★★   | 1           |
|                 | IE00B9L4YR86 | Dimensional Fd.Plc World All.60/40 EUR   | Dimensional Fund Advisors Ltd.                        | ★★★★★   | 1           |
|                 | LU0388926494 | Global Income - Interest & Dividend      | Genève Invest (Europe) S.A.                           | ★★★★★   | 1           |
|                 | LU1394856451 | IP White A                               | Covesto Asset Management GmbH                         | ★★★★★   | 1           |
|                 | DE000A0NFZH2 | MasterFonds-VV Ausgewogen                | DJE Kapital AG                                        | ★★★★★   | 1           |
|                 | LU0313462318 | Sauren Nachhaltig Ausgewogen A           | SAUREN Fonds-Service AG                               | ★★★★★   | 1           |
|                 | LU0321021155 | VermögensM.Balance A EUR                 | Allianz Global Investors Europe GmbH                  | ★★★★★   | 1           |
|                 | DE000DWS2W22 | Champions Select Balance LC              | DWS Investment GmbH                                   | ★★★★★   | 4           |
|                 | AT0000784863 | 3 Banken Strategie Dynamik               | 3 Banken Generali Investment Gesellschaft m.b.H.      | ★★★★★   | 1           |
|                 | DE0007012700 | Amundi Discount Balanced A DA            | Amundi Asset Management                               | ★★★★★   | 1           |
|                 | LU0338100323 | BSF Global Balance                       | Böhmer & Schilcher Vermögensverwaltung GmbH           | ★★★★★   | 1           |
|                 | LU0909060468 | Franklin Gl. Multi-Asset Inc.F.A EUR     | Franklin Templeton Investment Services GmbH           | ★★★★★   | 1           |
|                 | DE000A0MUQY7 | Tresides Balanced Return AMI B           | Tresides Asset Management GmbH                        | ★★★★★   | 1           |
|                 | LU0085086071 | DZPB Vario-Rendite Plus 12               | DZ PRIVATBANK AG                                      | ★★★     | 1           |
|                 | LU0326454708 | Moventum Plus Aktiv-Ausgewog.Pf.Eur.B    | Moventum S.C.A.                                       | ★★★     | 1           |
|                 | DE000A0MYEH0 | PTAM Weltportfolio Ausgewogen            | Thomas Freiberger Vermögensverwaltung GmbH            | ★★★     | 1           |
|                 | DE000A2DMWB1 | Vis Bonum Ratio                          | Volksbank Sprockhövel eG                              | ★★★     | 1           |
|                 | LU0126855641 | WWK Select Balance B                     | WWK Allgemeine Versicherungen AG                      | ★★★     | 1           |
|                 | FR0010148999 | Carmignac Profil Réactif 75 A EUR Acc    | Carmignac                                             | ★★★★★   | 1           |
|                 | DE000A0NEKE4 | GF Global Select HI                      | Franz & Partner GmbH                                  | ★★★★★   | 1           |
|                 | LU0324036036 | Haspa PB Strategie Chance P              | Haspa Private Banking                                 | ★★★★★   | 1           |
| Offensiv        | LU0317844685 | FFPB MultiTrend Doppelplus               | Fürst Fugger Privatbank Aktiengesellschaft            | ★★★★★   | 1           |
|                 | DE000A0MYEE7 | ALPHA TopSelect DYNAMIC                  | BfV Bank für Vermögen AG                              | ★★★     | 1           |
|                 | DE000A0M8WS9 | AM Fortune Fund Offensive Anteilklasse A | Andreas Meißner Vermögensmanagement GmbH              | ★★★     | 1           |
|                 | LU0104457105 | NaspaFondsStrategie Chance               | Naspa                                                 | ★★★     | 1           |
|                 | LU0154397185 | Saphir Global - Balanced B               | German Capital Management AG                          | ★★★     | 1           |
|                 | LU0136335097 | Sauren Global Stable Growth A            | SAUREN Fonds-Service AG                               | ★★★     | 1           |
|                 | LU0278152516 | ACATIS Fair Val.Mod.Vermögensverw.Nr.1 A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH  | ★★★★★   | 1           |
|                 | LU0352153018 | Arbor Invest Vermögensverwaltungsfd.s.I  | Huber, Reuss & Kollegen Vermögensverwaltung GmbH      | ★★★★★   | 1           |
|                 | LU0348123141 | Baum.&Cie Pt.F.(Lux)-Trafina Worldtr.F.A | Trafina Privatbank AG                                 | ★★★★★   | 1           |
|                 | FR0010149211 | Carmignac Profil Réactif 100 A EUR Acc   | Carmignac                                             | ★★★★★   | 1           |
|                 | DE000A0MY013 | Kirchröder Vermögensbildungsfonds 1 UI   | RBV GmbH, Gronau                                      | ★★★★★   | 1           |
|                 | DE000A0RKXJ4 | ACATIS Datini Valueflex Fonds A          | ACATIS Investment Kapitalverwaltungsgesellschaft mbH  | ★★★★★   | 1           |
|                 | DE000A0MUQ48 | HeLa UI                                  | RBV GmbH                                              | ★★★★★   | 1           |
|                 | LU0322916437 | HWB Dachfonds VeniVidiVici R             | HWB Capital Management, Hans Wilhelm Brand e.K. Trier | ★★★★★   | 1           |
|                 | DE000A0MUW06 | LI MULTI LEADERS FUND                    | LEHNER INVESTMENTS AG                                 | ★★★★★   | 1           |
|                 | DE000A0MUQ06 | RBV - VV UI R                            | RBV GmbH, Gronau                                      | ★★★★★   | 1           |
|                 | LU0465917044 | AXA WF-Global Opt.Inc.A Cap EUR          | AXA Investment Managers Deutschland GmbH              | ★★★★★   | 1           |
|                 | DE000A0KFFU3 | CH Global                                | Christian Hintz Vermögensverwaltung GmbH              | ★★★★★   | 1           |
|                 | AT0000618137 | C-QUADRAT ARTS Total Return ESG T        | ARTS Asset Management GmbH                            | ★★★★★   | 1           |
|                 | DE000A0YJMN7 | C-QUADRAT ARTS TR Flexible T             | ARTS Asset Management GmbH                            | ★★★★★   | 1           |
|                 | LU0216092006 | GS&P Fonds-Deutsche Aktien Total Ret.I   | GS&P Kapitalanlagegesellschaft S.A.                   | ★★★★★   | 1           |
|                 | DE000A1CXUZ9 | H1 Flexible Top Select                   | Haberger AG                                           | ★★★★★   | 1           |
|                 | DE000A1CXUY2 | SMS Ars Multiplex                        | SMS & Cie. Vermögensmanagement GmbH                   | ★★★★★   | 1           |
|                 | LU1751487106 | SOLVECON Global Opportunities Fund A     | SOLVECON INVEST GmbH                                  | ★★★★★   | 1           |
| Flexibel        | DE000A0YAEH5 | DigiTrends Aktienfonds A                 | FV Frankfurter Vermögen GmbH                          | ★★★     | 1           |
|                 | LU0365982395 | HELLERICH Global - Flexibel A            | DR. HELLERICH & CO GmbH                               | ★★★     | 1           |
|                 | LU0275530367 | IAMF-MULTI STRATEGY FUND GROWTH          | DFP Deutsche Finanz Portfolioverwaltung GmbH          | ★★★     | 1           |
|                 | LU0206716028 | IAMF-PROVITA WORLD FUND R                | DFP Deutsche Finanz Portfolioverwaltung GmbH          | ★★★     | 1           |
|                 | LU0402212806 | MET Fonds - PrivatMandat                 | M.E.T. finanz GmbH                                    | ★★★     | 1           |
|                 | DE000A14N5W1 | Optinova Conventional & Clean Energy     | OPTINOVA Investmentaktiengesellschaft                 | ★★★     | 1           |
|                 | DE000A0MZ317 | Sigavest VermögensverwaltungsFonds UI A  | SIGAVEST Vermögensverwaltung GmbH                     | ★★★     | 1           |
|                 | LU1846714258 | Jupiter Flexible Income L EUR Acc        | Jupiter Asset Management Limited                      | ★★★     | 2           |
|                 |              |                                          |                                                       |         |             |
|                 |              |                                          |                                                       |         |             |
|                 |              |                                          |                                                       |         |             |
|                 |              |                                          |                                                       |         |             |

Absteiger VV-Fonds 3 Jahre

| Anlagestrategie | ISIN         | Fondsname                                                | Asset-Manager                                                | Ranking | Veränderung |
|-----------------|--------------|----------------------------------------------------------|--------------------------------------------------------------|---------|-------------|
| Defensiv        | DE000A0MYGX2 | AURETAS strategy defensive (D) A                         | AURETAS family trust GmbH                                    | ★★★★★   | -1          |
|                 | LU0063042062 | Quint:Essence Strategy Defensive B                       | Quint:Essence Capital S.A.                                   | ★★★★★   | -1          |
|                 | LU0560009929 | Reimann Investors Vermögensmandat II EUR                 | Deutsche Kontor Privatbank AG                                | ★★★★★   | -1          |
|                 | DE000A2H7NX5 | Smart & Fair-Fonds                                       | Wettlaufer Wirtschaftsberatung GmbH                          | ★★★★★   | -1          |
|                 | AT0000A07HT5 | SUPERIOR 3 - Ethik T                                     | Security Kapitalanlage AG                                    | ★★★★★   | -1          |
|                 | LU1733247073 | BSF BMIP Conservative A2 EUR                             | BlackRock, Inc.                                              | ★★★★    | -1          |
|                 | DE000DK2CFB1 | Deka-Deutschland Balance CF                              | Deka Investmentfonds                                         | ★★★★    | -1          |
|                 | IE00B13XV652 | Federated Unit Trust ProBasis LVM                        | Federated Investors Inc                                      | ★★★★    | -1          |
|                 | LU0536156861 | OYSTER Multi-Asset Absolute Ret.C EUR PR                 | OYSTER Funds                                                 | ★★★★    | -1          |
|                 | IE00B1Z6D669 | PIMCO Divers.Inc.F.E EUR H                               | Pimco                                                        | ★★★★    | -1          |
|                 | AT0000497698 | C-QUADRAT Absolute Return ESG Fund R VT                  | Impact Asset Management GmbH                                 | ★★★     | -1          |
|                 | LU0785378091 | Do - Stiftungsfonds EUR                                  | Do Investment AG                                             | ★★★     | -1          |
|                 | LI0008127503 | LLB Strategie Rendite (EUR)                              | Lichtensteinische Landesbank (Schweiz) AG                    | ★★★     | -1          |
|                 | DE0005320030 | Private Banking Premium Ertrag                           | Deka Vermögensmanagement GmbH                                | ★★★     | -1          |
|                 | DE000A2DJT56 | terrAssisi Stiftungsfonds AMI I                          | Ampega Investment GmbH                                       | ★★★     | -1          |
|                 | LU0123853409 | Vermögensfonds Basis Renten Fonds DYN                    | HUK-COBURG                                                   | ★★★     | -1          |
|                 | LU0240540988 | DB Vermögensfondsmandat Kontinuität                      | Deutsche Bank AG                                             | ★★      | -1          |
|                 | DE000A0M6MR6 | DBC Basic Return                                         | Dr. Bauer & Co. Vermögensmanagement GmbH                     | ★★      | -1          |
|                 | DE0008490673 | Degussa Bank Universal Renten-Fonds                      | Degussa Bank GmbH                                            | ★★      | -1          |
|                 | DE0009766915 | NB Stiftungsfonds 2                                      | NATIONAL-BANK Aktiengesellschaft                             | ★★      | -1          |
|                 | LU0139791205 | Sparinvest SICAV Securus EUR R                           | Sparinvest                                                   | ★★      | -1          |
|                 | DE0005319800 | Weberbank Premium 30                                     | Weberbank Actiengesellschaft                                 | ★★      | -1          |
| Ausgewogen      | DE0005314249 | BBBank Wachstum Union                                    | BBBank eG by Union Investment                                | ★★★★★   | -1          |
|                 | CH0423561163 | Reichmuth Alpin EUR P                                    | Reichmuth & Co Privatbankiers                                | ★★★★★   | -1          |
|                 | DE000A0NEBQ7 | Substanz-Fonds C EUR                                     | Hartz, Regehr & Partner                                      | ★★★★★   | -1          |
|                 | DE000A0MYEJ6 | Vermögens-Fonds C EUR                                    | Hartz, Regehr & Partner                                      | ★★★★★   | -1          |
|                 | DE000A0M80H2 | Volksbank Gütersloh NachhaltigkeitsInV.                  | Volksbank Gütersloh eG                                       | ★★★★★   | -1          |
|                 | DE0005324305 | apo Mezzo INKA                                           | Apo Asset Management GmbH                                    | ★★★★    | -1          |
|                 | LU0240541366 | DB ESG Balanced SD                                       | Deutsche Bank AG                                             | ★★★★    | -1          |
|                 | LU0100842029 | G Komfort Balance Fund                                   | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★    | -1          |
|                 | LU0414380708 | G Komfort Strategie 50                                   | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★    | -1          |
|                 | LU0319574272 | ODDO BHF Exkl.: Polaris Balanced DRW-EUR                 | ODDO BHF Asset Management                                    | ★★★★    | -1          |
|                 | DE000A0RPAN3 | PrivatFonds: Kontrolliert pro                            | Union Investment                                             | ★★★★    | -1          |
|                 | AT0000A07HS7 | Schelhammer Portfolio - dynamisch T                      | Security Kapitalanlage AG                                    | ★★★★    | -1          |
|                 | LU1226287529 | UBS(Lux)K.S.S.-Ch.All.Opp.(USD)P                         | UBS Asset Management                                         | ★★★★    | -1          |
|                 | DE000A1W9BL3 | Amundi Multi Manager Best Sel.A DA                       | Amundi Asset Management                                      | ★★★     | -1          |
|                 | DE000A0MYGY0 | AURETAS strategy balanced (D) A                          | AURETAS family trust GmbH                                    | ★★★     | -1          |
|                 | LU0848427703 | db Adv.Multibr.Invesco M.A. Risk Div.LC                  | DWS International GmbH                                       | ★★★     | -1          |
|                 | DE000DK2J662 | Deka-Multi Asset Income CF                               | Deka Investmentfonds                                         | ★★★     | -1          |
|                 | LU0165251629 | DJE - Multi Asset PA (EUR)                               | DJE Kapital AG                                               | ★★★     | -1          |
|                 | LU0418623863 | DWS Life Cycle Balance I                                 | DWS International GmbH                                       | ★★★     | -1          |
|                 | LU0447611061 | HSBC Portfolios World Select.3 ACH EUR                   | HSBC Global Asset Management (Deutschland) GmbH              | ★★★     | -1          |
|                 | AT0000A09V49 | YOU INVEST Portfolio 50 VA                               | ERSTE-SPARINVEST KAG                                         | ★★★     | -1          |
|                 | LU0127031556 | BFI(Lux)-BFI Progress(EUR)R                              | Baloise Asset Management Schweiz AG                          | ★★      | -1          |
|                 | LU0740981344 | BFI(Lux)-BFI Systematic Balanced EUR R                   | ARTS Asset Management GmbH                                   | ★★      | -1          |
|                 | LU0089291651 | BNPP Target Risk Balanced C EUR                          | BNP Paribas Asset Management                                 | ★★      | -1          |
| Offensiv        | LU0159549145 | DJE - Alpha Global PA EUR                                | DJE Kapital AG                                               | ★★★★★   | -1          |
|                 | LU1693143494 | ING Aria ING Gl.In.Port.Dyn.A EUR                        | ING Luxembourg S.A.                                          | ★★★★★   | -1          |
|                 | DE0008491044 | UniRak                                                   | Union Investment                                             | ★★★★★   | -1          |
|                 | BE0169199313 | Candriam Sust.High C R                                   | Candriam Investors Group                                     | ★★★★    | -1          |
|                 | DE0009848010 | DWS Top Portfolio Offensiv LC                            | DWS International GmbH                                       | ★★★★    | -1          |
|                 | DE000A1J16Y5 | Metzler Multi Asset Dynamic Sus.A                        | B. Metzler seel. Sohn & Co KGaA                              | ★★★★    | -1          |
|                 | LU0818796301 | Multicooperation SICAV - Julius Baer Strategy Growth (EU | Bank Julius Bär & Co. AG                                     | ★★★★    | -1          |
|                 | LU0349309533 | Swiss Rock Dachf. - Wachstum A                           | Swiss Rock Asset Management                                  | ★★★★    | -1          |
|                 | LU0352312853 | Allianz E.P.I. Str.75 CT EUR                             | Allianz Global Investors Europe GmbH                         | ★★★     | -1          |
|                 | DE000A0M13W2 | ASVK Substanz & Wachstum                                 | Aschenbeck Vermögenskonzepte                                 | ★★★     | -1          |
|                 | LU0185172052 | DWS Concept DJE Responsible Inv.LD EUR                   | DJE Kapital AG                                               | ★★★     | -1          |
|                 | DE000A0MVZR0 | Lampe Wachstum                                           | Bankhaus Lampe                                               | ★★★     | -1          |
|                 | DE000A0DNG24 | PrivatDepot 4 (A)                                        | Deka Vermögensmanagement GmbH                                | ★★★     | -1          |
|                 | LU0592681638 | AB FCP I Dyn.Diversified Pf.A EUR H                      | AB Europe GmbH                                               | ★★      | -1          |
|                 | DE0005324313 | apo Forte INKA                                           | Apo Asset Management GmbH                                    | ★★      | -1          |
|                 | DE000A0MYGZ7 | AURETAS strategy growth (D) A                            | AURETAS family trust GmbH                                    | ★★      | -1          |
|                 | DE000A0NEBD5 | Gsp Aktiv Portfolio UI                                   | GSP Asset Management                                         | ★★      | -1          |
|                 | LU0447611491 | HSBC Portfolios World Select.4 ACH EUR                   | HSBC Global Asset Management (Deutschland) GmbH              | ★★      | -1          |
| Flexibel        | DE000A0MKQ32 | AF Value Invest UI                                       | augmentum finanz GmbH                                        | ★★★★★   | -1          |
|                 | DE0008474297 | DWS Basler-International                                 | DWS International GmbH                                       | ★★★★★   | -1          |
|                 | LU0718509606 | LO Fds.-All Roads P EUR Acc                              | Lombard Odier & Cie                                          | ★★★★★   | -1          |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                  | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|------------------------------------------------|---------|-------------|
|                 | DE000A2AMN84 | sentix Risk Return -M-R                  | sentix Asset Management GmbH                   | ★★★★★   | -1          |
|                 | DE000A0Q2H06 | VR Westmünsterland Aktiv Nachhaltig      | VR Bank Westmünsterland eG by Union Investment | ★★★★★   | -1          |
|                 | DE000A2ATCX2 | Böhke&Compagnie Vermögensverwaltungs.    | Böhke & Compagnie Consultants KG               | ★★★     | -1          |
|                 | LU0275832706 | M & W Privat                             | Mack & Weise Vermögensverwaltung GmbH          | ★★★     | -1          |
|                 | LU0198727850 | Threadneedle(L)GI.Dy.Real Return AEH EUR | Columbia Threadneedle Investments              | ★★★     | -1          |
|                 | LU0395352460 | APO VV Premium Privat                    | Deutsche Apotheker- und Ärztebank eG           | ★★      | -1          |
|                 | LU0740983043 | BFI(Lux)-BFI Systematic Dynamic EUR R    | ARTS Asset Management GmbH                     | ★★      | -1          |
|                 | LU0374290822 | NW Global Strategy A                     | Wichmann & Groth Vermögensverwalter GmbH       | ★★      | -1          |
|                 | LU0275643053 | DWS Fd.Inv.NachhaltigkeitsStr.Ak.GI.LC   | DWS International GmbH                         | ★       | -1          |
|                 | DE000A0YJMG1 | Lloyd Fd.WHC Global Discovery R          | SPSW Capital GmbH                              | ★       | -1          |
|                 | DE000A0EQ5Q6 | Merck Finck Vario Aktien Renten UI A     | Merck Finck & Co. Privatbankiers               | ★       | -1          |
|                 | LU0191626133 | Patriarch Classic B&W Global Freestyle   | Bienen&Wilms Beratungsgesellschaft mbH         | ★       | -1          |
|                 | DE000A0Q2H14 | PrivatFonds: Flexibel                    | Union Investment                               | ★       | -1          |

Ranking VV-Fonds 1 Jahr

| Anlagestrategie | ISIN         | Fondsname                               | Asset-Manager                                              | Ranking |
|-----------------|--------------|-----------------------------------------|------------------------------------------------------------|---------|
| Defensiv        | AT0000986351 | 3 Banken Strategie Klassik              | 3 Banken Generali Investment Gesellschaft m.b.H.           | ★★★★★   |
|                 | LU1253566217 | ABN AMRO Fd.Profile 2 A EUR             | ABN AMRO Investment Solutions                              | ★★★★★   |
|                 | DE000A0H0PF4 | AL Trust Stabilität                     | Alte Leipziger Trust Investment-Gesellschaft mbH           | ★★★★★   |
|                 | LU1089088071 | Allianz Dyn.M.A.Str.SRI 15 A EUR        | Allianz Global Investors Europe GmbH                       | ★★★★★   |
|                 | DE0009797282 | Allianz Strategief.Stabilität A EUR     | Allianz Global Investors Europe GmbH                       | ★★★★★   |
|                 | DE000A0M8WT7 | AM Fortune Fund Defensive               | Andreas Meißner Vermögensmanagement GmbH                   | ★★★★★   |
|                 | DE000A0NBPL4 | Ampega ISP Komfort                      | Ampega Investment GmbH                                     | ★★★★★   |
|                 | LU1121647660 | Amundi Fd.Sol.Conservative A EUR        | Amundi Asset Management                                    | ★★★★★   |
|                 | DE000A1W9AC4 | apo TopSelect Stabilität A              | Apo Asset Management GmbH                                  | ★★★★★   |
|                 | DE000A1JZLB9 | apo VV Defensiv - Privat                | Deutsche Apotheker- und Ärztebank eG                       | ★★★★★   |
|                 | LU0049911091 | BIL Invest Patrimonial Low P Cap        | Banque Internationale à Luxembourg S.A.                    | ★★★★★   |
|                 | LU1733247073 | BSF BMIP Conservative A2 EUR            | BlackRock, Inc.                                            | ★★★★★   |
|                 | DE000A1JSWL0 | Castell VV Defensiv R EUR               | Fürstlich Castell'sche Bank, Credit Casse AG               | ★★★★★   |
|                 | DE000A1XADA2 | Commerzbank Stiftungsfonds Stabilität A | Commerzbank AG                                             | ★★★★★   |
|                 | AT0000A0UJJ0 | C-QUADRAT ARTS Total Return Defens.V    | ARTS Asset Management GmbH                                 | ★★★★★   |
|                 | LU0091100890 | CS(LUX)PF.Fd.Yield EUR B                | Credit Suisse (Deutschland) AG                             | ★★★★★   |
|                 | LU2132882023 | DB Conservative SAA(EUR)SC              | DWS Investment GmbH                                        | ★★★★★   |
|                 | LU0240541283 | DB ESG Conservative                     | Deutsche Bank AG                                           | ★★★★★   |
|                 | LU0193173076 | db PrivatMandat Com.- Einkommen ESG U   | Deutsche Bank AG                                           | ★★★★★   |
|                 | DE000DK2J8P7 | Deka-Global Balance TF                  | Deka Investmentfonds                                       | ★★★★★   |
|                 | DE000A2N44C3 | Deka-PortfolioSelect moderat            | Deka Investmentfonds                                       | ★★★★★   |
|                 | DE0009797712 | Deutsche Postb.Europafonds Plus         | Postbank Financial Services GmbH                           | ★★★★★   |
|                 | LU0284394235 | DNCA Invest-Eurose A EUR                | DNCA Finance S.A.                                          | ★★★★★   |
|                 | AT0000A069M2 | Dr. Peterreins Total Return I Fonds T   | Dr. Peterreins Portfolio Consulting GmbH                   | ★★★★★   |
|                 | LU0093745825 | DWS Concept ARTS Conservative           | ARTS Asset Management GmbH                                 | ★★★★★   |
|                 | DE000DWS1UR7 | DWS Defensiv LC                         | DWS International GmbH                                     | ★★★★★   |
|                 | DE0005318406 | DWS ESG Stiftungsfonds LD               | DWS International GmbH                                     | ★★★★★   |
|                 | LU0767751091 | DWS Strategic Defensive LD              | DWS International GmbH                                     | ★★★★★   |
|                 | LU1740985228 | DWS Strategic ESG Allocation Def.LC     | DWS Investment GmbH                                        | ★★★★★   |
|                 | LU0309482544 | DWS Vermögensmandat Defensiv            | DWS International GmbH                                     | ★★★★★   |
|                 | DE000EASY306 | easyfolio 30                            | Hauck & Aufhäuser Privatbankiers KGaA                      | ★★★★★   |
|                 | DE000A1JUUY5 | EB - Sustainable Multi Asset Invest I   | Evangelische Bank - Sustainable Investment Management GmbH | ★★★★★   |
|                 | AT0000A1G726 | ERSTE Global Income T                   | ERSTE-SPARINVEST KAG                                       | ★★★★★   |
|                 | AT0000A07ST2 | Excellent Global Mix T                  | INVERA Investment Ethics Research & Advisory AG            | ★★★★★   |
|                 | DE000A0NAAE3 | FIVV-MIC-Mandat-Rendite                 | FIVV AG                                                    | ★★★★★   |
|                 | DE000DWSOXF8 | FOS Rendite und Nachhaltigkeit A        | DEUTSCHE OPPENHEIM Family Office AG                        | ★★★★★   |
|                 | IE00BQQPSF11 | Franklin Multi-A.Conserv.Fd.A USD       | Legg Mason Investments (Europe) Limited                    | ★★★★★   |
|                 | LU0378037153 | HB Fonds Substanz Plus P                | Hoerner Bank Aktiengesellschaft                            | ★★★★★   |
|                 | FR0007497953 | HSBC Mix Modéré A EUR                   | HSBC Trinkaus & Burkhardt AG                               | ★★★★★   |
|                 | LU1516376396 | IP White-Pro A                          | Covesto Asset Management GmbH                              | ★★★★★   |
|                 | AT0000801022 | IQAM Balanced Aktiv (CA)                | Spängler IQAM Invest GmbH                                  | ★★★★★   |
|                 | LU0097711666 | LBBW Balance CR 20                      | BW Bank                                                    | ★★★★★   |
|                 | DE000ETF7029 | Lyxor Portfolio Strategy Def.UCITS ETF  | ComStage                                                   | ★★★★★   |
|                 | LU1670724373 | M&G(Lux)Optimal Income Fd.A Acc EUR     | M&G International Investments S.A.                         | ★★★★★   |
|                 | DE0009774836 | MARS-5 MultiAsset-INVEST                | MARS Asset Management GmbH                                 | ★★★★★   |
|                 | LU0230369240 | MB Flex Plus                            | MB Fund Advisory GmbH                                      | ★★★★★   |
|                 | DE0009763375 | Metzler RWS Ertrag A                    | StarCapital AG                                             | ★★★★★   |
|                 | LU0206060294 | Multi Axxion Absolute Return            | PEH Wertpapier AG                                          | ★★★★★   |
|                 | DE0009766915 | NB Stiftungsfonds 2                     | NATIONAL-BANK Aktiengesellschaft                           | ★★★★★   |
|                 | LU0425671327 | PARIUM Relaxed Fund P                   | Sparkasse Pforzheim Calw                                   | ★★★★★   |
|                 | LU0250686374 | Patriarch Select Ertrag B               | DJE Kapital AG                                             | ★★★★★   |
|                 | LU0504448563 | Phaidros Funds - Conservative A         | EYB & WALLWITZ Vermögensmanagement GmbH                    | ★★★★★   |
|                 | DE0009797779 | Postbank Best Invest Wachstum           | KAS Investment Servicing GmbH                              | ★★★★★   |
|                 | DE000A0M2H88 | Primus Inter Pares Strategie Ertrag     | SVA Vermögensverwaltung Stuttgart GmbH                     | ★★★★★   |
|                 | DE000A0KEYF8 | RP Glo.Absolute Return                  | RP Rheinische Portfolio Management GmbH                    | ★★★★★   |
|                 | LU0313461773 | Sauren Nachhaltig Defensiv X            | SAUREN Fonds-Service AG                                    | ★★★★★   |
|                 | LU0328541502 | SK Invest Konservativ A                 | SK Vermögensverwaltung                                     | ★★★★★   |
|                 | DE000A2H7NX5 | Smart & Fair-Fonds                      | Wettlaufer Wirtschaftsberatung GmbH                        | ★★★★★   |
|                 | DE000A1C1QH0 | Stiftungsfonds Spiekermann & CO         | Spiekermann & CO AG                                        | ★★★★★   |
|                 | DE000A0RHER3 | Strategiefd.Sachw.Glo.De.               | RP Rheinische Portfolio Management GmbH                    | ★★★★★   |
|                 | DE0009799395 | Strategiekonzept I                      | Sal. Oppenheim jr. & Cie. AG & Co. KGaA                    | ★★★★★   |
|                 | DE0009785188 | UBS (D) Konzeptfonds III                | UBS Asset Management                                       | ★★★★★   |
|                 | LU1059709862 | UBS(Lux)S.S.-Xtra Yield(EUR)P a.EUR     | UBS Asset Management                                       | ★★★★★   |
|                 | LU0321021072 | VermögensM.Substanz A EUR               | Allianz Global Investors Europe GmbH                       | ★★★★★   |
|                 | DE000A14N9B7 | Vermögenspooling Fonds Nr.1             | Haus des Stiftens gGmbH                                    | ★★★★★   |
|                 | LU0327378468 | WALSER Weltportfolio 25 R               | Walser Privatbank Invest S.A.                              | ★★★★★   |
|                 | IE00B3Y8D011 | Xtrackers Portfolio Income UE 1D        | Index Capital GmbH                                         | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                                        | Asset-Manager                                               | Ranking |
|-----------------|--------------|--------------------------------------------------|-------------------------------------------------------------|---------|
| Ausgewogen      | AT0000784863 | 3 Banken Strategie Dynamik                       | 3 Banken Generali Investment Gesellschaft m.b.H.            | ★★★★★   |
|                 | LU0232538289 | AB SICAV I All Market Inc.Pf.A2X EUR             | AB Europe GmbH                                              | ★★★★★   |
|                 | LU1019989323 | Allianz Dyn.M.A.Str.SRI 50 A EUR                 | Allianz Global Investors Europe GmbH                        | ★★★★★   |
|                 | DE0009797258 | Allianz Strategief.Balance A EUR                 | Allianz Global Investors Europe GmbH                        | ★★★★★   |
|                 | LU1121646779 | Amundi Fd.Sol.Balanced A EUR                     | Amundi Asset Management                                     | ★★★★★   |
|                 | DE000A1W9AD2 | apo TopSelect Balance A                          | Apo Asset Management GmbH                                   | ★★★★★   |
|                 | DE0009789446 | AXA Wachstum Invest A                            | AXA Investment Managers Deutschland GmbH                    | ★★★★★   |
|                 | LU0960400249 | AXA WF-Global Inc.Gen.A Cap EUR                  | AXA Investment Managers Deutschland GmbH                    | ★★★★★   |
|                 | LU1878856043 | Berenberg Variato R                              | Joh. Berenberg, Gossler & Co. KG                            | ★★★★★   |
|                 | LU0072229809 | Best-in-One-Best-in-One Balanced A EUR           | Allianz Global Investors Europe GmbH                        | ★★★★★   |
|                 | LU1241524708 | BSF Managed Index Pf.Moderate A2 EUR             | BlackRock, Inc.                                             | ★★★★★   |
|                 | DE000A1JSWM8 | Castell VV Ausgewogen R EUR                      | Fürstlich Castell'sche Bank, Credit Casse AG                | ★★★★★   |
|                 | DE0002605300 | ComfortInvest Substanz                           | BMW Bank GmbH                                               | ★★★★★   |
|                 | AT0000A08EV6 | C-QUADRAT ARTS TR Balanced EUR VT                | ARTS Asset Management GmbH                                  | ★★★★★   |
|                 | LU2132880241 | DB Balanced SAA(EUR)SC                           | DWS Investment GmbH                                         | ★★★★★   |
|                 | LU0240541366 | DB ESG Balanced SD                               | Deutsche Bank AG                                            | ★★★★★   |
|                 | DE000A2N44B5 | Deka-PortfolioSelect ausgewogen                  | Deka Investmentfonds                                        | ★★★★★   |
|                 | LU0859635202 | Deutsche Bank Best All.Balance ESG R             | Deutsche Bank AG                                            | ★★★★★   |
|                 | IE00B8Y02V60 | Dimensional Fd.P.World All.40/60 Fd.EUR          | Dimensional Fund Advisors Ltd.                              | ★★★★★   |
|                 | IE00B9L4YR86 | Dimensional Fd.Plc World All.60/40 EUR           | Dimensional Fund Advisors Ltd.                              | ★★★★★   |
|                 | LU0093746120 | DWS Concept ARTS Balanced                        | ARTS Asset Management GmbH                                  | ★★★★★   |
|                 | LU1054320970 | DWS Invest ESG Multi Asset Inc.LD                | DWS International GmbH                                      | ★★★★★   |
|                 | LU0868163691 | DWS Strategic Balance LD                         | DWS International GmbH                                      | ★★★★★   |
|                 | LU1740984924 | DWS Strategic ESG Allocation Balance LC          | DWS Investment GmbH                                         | ★★★★★   |
|                 | LU1740984924 | DWS Strategic ESG Allocation Balance LC          | DWS Investment GmbH                                         | ★★★★★   |
|                 | LU0360865058 | DWS Top Balance                                  | DWS International GmbH                                      | ★★★★★   |
|                 | DE000A2ARYT8 | ERGO Vermögensmanagement Ausgewogen              | MEAG                                                        | ★★★★★   |
|                 | LU0224175926 | Favorit-Invest ausgewogen                        | SAUREN Fonds-Service AG                                     | ★★★★★   |
|                 | LU0052588471 | Fidelity Fd.Europ.Multi As.Inc.A Dis EUR         | Fidelity International                                      | ★★★★★   |
|                 | DE000DWS0TS9 | FOS Strategie-Fonds Nr.1                         | DEUTSCHE OPPENHEIM Family Office AG                         | ★★★★★   |
|                 | LU0909060468 | Franklin Gl. Multi-Asset Inc.F.A EUR             | Franklin Templeton Investment Services GmbH                 | ★★★★★   |
|                 | IE00BQQPSN94 | Franklin Multi-A.Balanced Fd.A USD               | Legg Mason Investments (Europe) Limited                     | ★★★★★   |
|                 | LU1057461722 | GS ESG-Enhanced Gl.M.-A.Bal.Portf.B.USD          | Goldmann Sachs Asset Management                             | ★★★★★   |
|                 | LU0378037310 | HB Fonds Rendite Global Plus P                   | Hoerner Bank Aktiengesellschaft                             | ★★★★★   |
|                 | LU1394856451 | IP White A                                       | Covesto Asset Management GmbH                               | ★★★★★   |
|                 | LU0058892943 | JSS Sustainable M.Asset-Gl.Opp.P EUR             | Bank J. Safra Sarasin (Deutschland) AG                      | ★★★★★   |
|                 | AT0000722640 | KEPLER Vorsorge Mixfonds T                       | Kepler Fonds KAG                                            | ★★★★★   |
|                 | DE000ETF7011 | Lyxor Portfolio Strategy UCITS ETF I EUR         | ComStage                                                    | ★★★★★   |
|                 | LU1582984818 | M&G(Lux)Income Alloc.Fd.A Acc EUR                | M&G International Investments S.A.                          | ★★★★★   |
|                 | AT0000781588 | Macquarie Gl.Multi Asset Stable Dive.Fd.         | Macquarie Investment Management Austria Kapitalanlage AG    | ★★★★★   |
|                 | LU0219418836 | MFS Meridian-Gl.Total Re.Fd.A1 EUR               | MFS International Ltd.                                      | ★★★★★   |
|                 | LU1078119317 | MSIF Global Balanced Income A EUR                | Morgan Stanley Investment Management                        | ★★★★★   |
|                 | DE0007013609 | MultiManager Fonds 3                             | BMW Bank GmbH                                               | ★★★★★   |
|                 | LU0250687000 | Patriarch Select Wachstum B                      | DJE Kapital AG                                              | ★★★★★   |
|                 | LU0268208047 | PremiumMandat Balance C EUR                      | Allianz Global Investors Europe GmbH                        | ★★★★★   |
|                 | DE000A0MYEH0 | PTAM Weltportfolio Ausgewogen                    | Thomas Freiberger Vermögensverwaltung GmbH                  | ★★★★★   |
|                 | LU0106280836 | Sauren Global Balanced A                         | SAUREN Fonds-Service AG                                     | ★★★★★   |
|                 | LU0313462318 | Sauren Nachhaltig Ausgewogen A                   | SAUREN Fonds-Service AG                                     | ★★★★★   |
|                 | AT0000820550 | Schoellerbank Global Pension Fonds T EUR         | Schoellerbank Aktiengesellschaft                            | ★★★★★   |
|                 | LU1725192618 | SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MUL | Schroder Investment Management (Europe) S.A., German Branch | ★★★★★   |
|                 | LU0776414087 | Schroder ISF Gl.M.-As.Bal.A Acc EUR              | Schroder Investment Management (Europe) S.A., German Branch | ★★★★★   |
|                 | LU0161742381 | SGKB(Lux)Danube Tiger EUR B                      | Hyposwiss Privatbank AG                                     | ★★★★★   |
|                 | DE0002605326 | Sydbank Vermögensverwaltung Dynamisch A          | Sydbank A/S                                                 | ★★★★★   |
|                 | LU0049785446 | UBS(Lux)S.F.-Balanced(EUR)P a.EUR                | UBS Asset Management                                        | ★★★★★   |
|                 | LU2090749586 | UniAusschüttung Konservativ A                    | Union Investment                                            | ★★★★★   |
|                 | LU0123853748 | Vermögensfonds Balance DYN                       | HUK-COBURG                                                  | ★★★★★   |
|                 | LU0321021155 | VermögensM.Balance A EUR                         | Allianz Global Investors Europe GmbH                        | ★★★★★   |
|                 | LU0126855641 | WWK Select Balance B                             | WWK Allgemeine Versicherungen AG                            | ★★★★★   |
|                 | LU0497150481 | X of the Best -Ausgewogen                        | Feri Trust GmbH                                             | ★★★★★   |
| Offensiv        | LU0151488029 | 1822-Struktur Chance                             | Frankfurter Sparkasse                                       | ★★★★★   |
|                 | LU1089088311 | Allianz Dyn.M.A.Str.SRI 75 A EUR                 | Allianz Global Investors Europe GmbH                        | ★★★★★   |
|                 | LU0766462104 | Allianz Income and Growth A EUR H2               | Allianz Global Investors Europe GmbH                        | ★★★★★   |
|                 | DE0009797266 | Allianz Strategief.Wachstum A EUR                | Allianz Global Investors Europe GmbH                        | ★★★★★   |
|                 | LU1121647157 | Amundi Fd.Sol.Div.Growth A EUR                   | Amundi Asset Management                                     | ★★★★★   |
|                 | LU0360863863 | ARERO-Der Weltfonds                              | Prof. Weber GmbH                                            | ★★★★★   |
|                 | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig LC                | Prof. Weber GmbH                                            | ★★★★★   |
|                 | DE000A1145G6 | AvH Emerging Markets Fonds UI B                  | EM Value AG                                                 | ★★★★★   |
|                 | DE000A141WP4 | Barmenia Nachhaltigkeit Dynamic                  | Monega Kapitalanlagegesellschaft mbH                        | ★★★★★   |
|                 | LU0096429435 | BerolinaCapital Chance                           | Deka Investmentfonds                                        | ★★★★★   |
|                 | DE000A12BPT6 | Castell VV Dynamisch R EUR                       | Fürstlich Castell'sche Bank, Credit Casse AG                | ★★★★★   |
|                 | LU1203019853 | CPR Invest - Dynamic A Dis EUR                   | Amundi Asset Management                                     | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                                | Ranking |
|-----------------|--------------|------------------------------------------|--------------------------------------------------------------|---------|
| Flexibel        | LU0109012194 | DekaStruktur: 2 Chance                   | Deka Investmentfonds                                         | ★★★★★   |
|                 | LU0859635384 | Deutsche Bank Best Allocation Flexible   | Deutsche Bank AG                                             | ★★★★★   |
|                 | IE00BYTYV309 | Dimensional Fd.P.World All.80/20 Fd.EUR  | Dimensional Fund Advisors Ltd.                               | ★★★★★   |
|                 | LU0386792104 | DKO-Renten Spezial                       | Dr. Kohlhasse Vermögensverwaltungsgesellschaft mbh           | ★★★★★   |
|                 | AT0000A069P5 | Dr.Peterreins Global Strategy Fonds R T  | Dr. Peterreins Portfolio Consulting GmbH                     | ★★★★★   |
|                 | LU1740985731 | DWS Strategic ESG Allocation Dynamic LC  | DWS Investment GmbH                                          | ★★★★★   |
|                 | LU0272367581 | DWS Vorsorge Premium                     | DWS International GmbH                                       | ★★★★★   |
|                 | LU0224176221 | Favorit-Invest offensiv                  | SAUREN Fonds-Service AG                                      | ★★★★★   |
|                 | IE00BQQPSV78 | Franklin Multi-A.G.Fd.A USD              | Legg Mason Investments (Europe) Limited                      | ★★★★★   |
|                 | DE000DWS0RY1 | Gothaer Comfort Dynamik T                | Gothaer Asset Management AG                                  | ★★★★★   |
|                 | LU1057462969 | GS Gl.Multi-Asset Growth Pf.Base USD     | Goldmann Sachs Asset Management                              | ★★★★★   |
|                 | LU0330072645 | IAMF-ATTEMPTO VALOR                      | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★★   |
|                 | LU0101437480 | KölnFondsStruktur: Chance                | Sparkasse Köln Bonn                                          | ★★★★★   |
|                 | DE000A0MVZR0 | Lampe Wachstum                           | Bankhaus Lampe                                               | ★★★★★   |
|                 | DE000ETF7037 | Lyxor Portf.Strategy Offensive UCITS ETF | ComStage                                                     | ★★★★★   |
|                 | DE0009782789 | MEAG GlobalChance DF                     | MEAG                                                         | ★★★★★   |
|                 | LU0147989353 | MetallRente FONDS PORTFOLIO A EUR        | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | IE00BG800Y73 | PIMCO Strategic Inc.F.E EUR H            | Pimco                                                        | ★★★★★   |
|                 | DE0008471087 | Plusfonds A EUR                          | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | LU0268210969 | PremiumMandat Dynamik C EUR              | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | LU0208670512 | SALUTARIS MULTIWERT - SUPERFUND B        | PEH Wertpapier AG                                            | ★★★★★   |
|                 | LU0136335097 | Sauren Global Stable Growth A            | SAUREN Fonds-Service AG                                      | ★★★★★   |
|                 | LU0033036590 | UBS(Lux)S.F.-Growth(EUR)P a.EUR          | UBS Asset Management                                         | ★★★★★   |
|                 | DE0009799155 | UC Multimanager Global-INVEST            | Feri Trust GmbH                                              | ★★★★★   |
|                 | DE0005314124 | UniStrategie:Dynamisch                   | Union Investment                                             | ★★★★★   |
|                 | LU0123854472 | Vermögensfonds HUK Welt Fonds DYN        | HUK-COBURG                                                   | ★★★★★   |
|                 | LU0321021585 | VermögensM.Chance A EUR                  | Allianz Global Investors Europe GmbH                         | ★★★★★   |
|                 | DE000DWS0PD9 | Weltportfolio Dynamik LC                 | Argentos Investment Managers GmbH                            | ★★★★★   |
|                 | LU0374994712 | X of the Best dynamisch                  | Feri Trust GmbH                                              | ★★★★★   |
|                 | LU0397221945 | Xtrackers Portfolio UE 1C                | Index Capital GmbH                                           | ★★★★★   |
|                 | LU0399471373 | A&F Strategied.Core Dim.Plus Moderat A   | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★★   |
|                 | LU1669196492 | A&F Strategied.Core Dim.Plus Moderat I   | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★★   |
|                 | DE000A0YJL51 | All Asset Allocation Fund                | ERGIN Finanzberatung AG                                      | ★★★★★   |
|                 | DE000A0NBPN0 | Ampega ISP Sprint                        | Ampega Investment GmbH                                       | ★★★★★   |
|                 | AT0000747100 | Amundi Ethik Fonds Evolution VI          | Pioneer Investments Austria GmbH (Amundi)                    | ★★★★★   |
|                 | LU1883327816 | Amundi Fds.Gl.M.-Asset A EUR             | Amundi Deutschland                                           | ★★★★★   |
|                 | LU0907915168 | Amundi Fds.Global Perspectives A EUR     | Amundi Asset Management                                      | ★★★★★   |
|                 | DE000A0NEKF1 | Aramea Strategie I                       | Aramea Asset Management AG                                   | ★★★★★   |
|                 | LU0093503497 | BGF ESG Multi-Asset Fd.A2 EUR            | BlackRock, Inc.                                              | ★★★★★   |
|                 | DE000A0NEBB9 | BKP Classic Fonds                        | Büttner Kolberg und Partner Vermögensverwalter GmbH          | ★★★★★   |
|                 | DE000A0F5G98 | C-QUADRAT ARTS Total Return Global-AMI   | ARTS Asset Management GmbH                                   | ★★★★★   |
|                 | DE000A0YJMN7 | C-QUADRAT ARTS TR Flexible T             | ARTS Asset Management GmbH                                   | ★★★★★   |
|                 | LU0240541440 | DB ESG Growth SD                         | Deutsche Bank AG                                             | ★★★★★   |
|                 | LU1254419390 | Deutsche Bank Best Allocation Protect 80 | Deutsche Bank AG                                             | ★★★★★   |
|                 | LU0566786892 | Do-RM Special Situat.Total Return I      | RM Rheiner Fondskonzept GmbH                                 | ★★★★★   |
|                 | LU0093746393 | DWS Concept ARTS Dynamic                 | ARTS Asset Management GmbH                                   | ★★★★★   |
|                 | LU0198959040 | DWS ESG Multi Asset Dynamic FD           | DWS International GmbH                                       | ★★★★★   |
|                 | DE000A0D95T4 | efv-Perspektive I                        | Erste Finanz- und Vermögensberater AG                        | ★★★★★   |
|                 | DE000A0KFF26 | efv-Perspektive-Fonds III                | Erste Finanz- und Vermögensberater AG                        | ★★★★★   |
|                 | DE000A2ARYP6 | ERGO Vermögensmanagement Flexibel        | MEAG                                                         | ★★★★★   |
|                 | LU0326961637 | Ganador Spirit Invest A                  | Spirit Asset Management S.A.                                 | ★★★★★   |
|                 | LU1357655544 | GIS Global Multi Asset Income BX         | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★★   |
|                 | LU1357655627 | GIS Global Multi Asset Income DX         | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★★   |
|                 | LU0216092006 | GS&P Fonds-Deutsche Aktien Total Ret.I   | GS&P Kapitalanlagegesellschaft S.A.                          | ★★★★★   |
|                 | DE000A1CXUZ9 | H1 Flexible Top Select                   | Haberger AG                                                  | ★★★★★   |
|                 | DE0002605359 | Hoppe & Schultz Global Allocation        | Hoppe & Schultz Aktiengesellschaft                           | ★★★★★   |
|                 | LU0275530797 | IAMF-LONG TERM WORLD STRATEGY PORTFOLIO  | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★★   |
|                 | LU0275530367 | IAMF-MULTI STRATEGY FUND GROWTH          | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★★   |
|                 | LU1097688714 | Invesco Global Income Fund A Acc EUR     | Invesco Asset Management Deutschland GmbH                    | ★★★★★   |
|                 | DE000A0MY1C5 | Kapitalaufbau Plus AMI                   | Fonds Laden Gesellschaft f. Asset Management und Finanzanlag | ★★★★★   |
|                 | DE000A2AGN90 | KIRIX Herkules-Portfolio                 | KIRIX VERMÖGENSVERWALTUNG AG                                 | ★★★★★   |
|                 | DE0005561674 | La Française Syst.ETF Dachfonds (P)      | La Française Asset Management GmbH                           | ★★★★★   |
|                 | LU0318108254 | m4 - masters select A                    | m4invest GmbH                                                | ★★★★★   |
|                 | DE000A1WZ090 | MARS 10 UI - P                           | MARS Asset Management GmbH                                   | ★★★★★   |
|                 | LU0230368945 | MB Max Global                            | MB Fund Advisory GmbH                                        | ★★★★★   |
|                 | LU0665001441 | Multi Structure 4D Asset Oszillator R    | 4D Vermögensplanung                                          | ★★★★★   |
|                 | LU0386305550 | NOWINTA Primus Balance                   | nowinta Investmentservice GmbH                               | ★★★★★   |
|                 | DE000A1T75R4 | Oberbanscheidt Global Flexibel UI R      | Oberbanscheidt & Cie. Vermögensverwaltungsgesellschaft mbH   | ★★★★★   |
|                 | FR0000992042 | ODDO BHF Patrimoine CR-EUR               | ODDO BHF Asset Management                                    | ★★★★★   |
|                 | DE000A14N5W1 | Optinova Conventional & Clean Energy     | OPTINOVA Investmentaktiengesellschaft                        | ★★★★★   |
|                 | DE000A1WZ314 | P&K Balance                              | Pruschke & Kalm GmbH                                         | ★★★★★   |

| Anlagestrategie | ISIN         | Fondsname                               | Asset-Manager                       | Ranking |
|-----------------|--------------|-----------------------------------------|-------------------------------------|---------|
|                 | LU0360961956 | PBO Vermögensmandat Global P            | TOP Vermögensverwaltung AG          | ★★★★★   |
|                 | DE000A0RPAL7 | PrivatFonds: Flexibel pro               | Union Investment                    | ★★★★★   |
|                 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI R          | ProfitlichSchmidlin AG              | ★★★★★   |
|                 | LU1023704148 | PVV SICAV - PVV Effizienz Invest        | Private VermögensVerwaltung AG      | ★★★★★   |
|                 | LU0559921001 | Reimann Investors Vermögensmandat I EUR | Deutsche Kontor Privatbank AG       | ★★★★★   |
|                 | DE000A1CXUY2 | SMS Ars Multiplex                       | SMS & Cie. Vermögensmanagement GmbH | ★★★★★   |
|                 | LU1390462189 | UniAusschüttung A EUR                   | Union Investment                    | ★★★★★   |
|                 | LU0091827138 | Vermögensbaustein - defensiv EUR        | Dr. Boss Finanz Management GmbH     | ★★★★★   |
|                 | LU0488513630 | Wallberg Strategie                      | Wallberg Invest S.A.                | ★★★★★   |
|                 | DE0009765370 | Warburg Classic Vermögensmanagement Fd. | Warburg Invest KAG mbH              | ★★★★★   |

Aufsteiger VV-Fonds 1 Jahr

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                               | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|-------------------------------------------------------------|---------|-------------|
| Defensiv        | LU1733247073 | BSF BMIP Conservative A2 EUR             | BlackRock, Inc.                                             | ★★★★★   | 1           |
|                 | AT0000A0UJJ0 | C-QUADRAT ARTS Total Return Defens.V     | ARTS Asset Management GmbH                                  | ★★★★★   | 1           |
|                 | LU0091100890 | CS(LUX)PF.Fd.Yield EUR B                 | Credit Suisse (Deutschland) AG                              | ★★★★★   | 1           |
|                 | LU2132882023 | DB Conservative SAA(EUR)SC               | DWS Investment GmbH                                         | ★★★★★   | 1           |
|                 | LU0240541283 | DB ESG Conservative                      | Deutsche Bank AG                                            | ★★★★★   | 1           |
|                 | DE000A2N44C3 | Deka-PortfolioSelect moderat             | Deka Investmentfonds                                        | ★★★★★   | 1           |
|                 | DE0009797712 | Deutsche Postb.Europafonds Plus          | Postbank Financial Services GmbH                            | ★★★★★   | 1           |
|                 | DE000DWS1UR7 | DWS Defensiv LC                          | DWS International GmbH                                      | ★★★★★   | 1           |
|                 | LU1740985228 | DWS Strategic ESG Allocation Def.LC      | DWS Investment GmbH                                         | ★★★★★   | 1           |
|                 | AT0000A07ST2 | Excellent Global Mix T                   | INVERA Investment Ethics Research & Advisory AG             | ★★★★★   | 1           |
|                 | DE000ETF7029 | Lyxor Portfolio Strategy Def.UCITS ETF   | ComStage                                                    | ★★★★★   | 1           |
|                 | LU1670724373 | M&G(Lux)Optimal Income Fd.A Acc EUR      | M&G International Investments S.A.                          | ★★★★★   | 1           |
|                 | LU0206060294 | Multi Axxion Absolute Return             | PEH Wertpapier AG                                           | ★★★★★   | 1           |
|                 | DE000A0KEYF8 | RP Glo.Absolute Return                   | RP Rheinische Portfolio Management GmbH                     | ★★★★★   | 1           |
|                 | DE000A2H7NX5 | Smart & Fair-Fonds                       | Wettlaufer Wirtschaftsberatung GmbH                         | ★★★★★   | 1           |
|                 | DE000A1C1QH0 | Stiftungsfonds Spiekermann & CO          | Spiekermann & CO AG                                         | ★★★★★   | 1           |
|                 | DE0009799395 | Strategiekonzept I                       | Sal. Oppenheim jr. & Cie. AG & Co. KGaA                     | ★★★★★   | 1           |
|                 | LU0321021072 | VermögensM.Substanz A EUR                | Allianz Global Investors Europe GmbH                        | ★★★★★   | 1           |
|                 | LU0327378468 | WALSER Weltportfolio 25 R                | Walser Privatbank Invest S.A.                               | ★★★★★   | 1           |
|                 | AT0000A069M2 | Dr. Peterreins Total Return I Fonds T    | Dr. Peterreins Portfolio Consulting GmbH                    | ★★★★★   | 2           |
|                 | AT0000A1G726 | ERSTE Global Income T                    | ERSTE-SPARINVEST KAG                                        | ★★★★★   | 2           |
|                 | DE000A0NAAE3 | FIVV-MIC-Mandat-Rendite                  | FIVV AG                                                     | ★★★★★   | 2           |
|                 | FR0007497953 | HSBC Mix Modéré A EUR                    | HSBC Trinkaus & Burkhardt AG                                | ★★★★★   | 2           |
|                 | DE0009774836 | MARS-5 MultiAsset-INVEST                 | MARS Asset Management GmbH                                  | ★★★★★   | 2           |
|                 | DE0009766915 | NB Stiftungsfonds 2                      | NATIONAL-BANK Aktiengesellschaft                            | ★★★★★   | 2           |
|                 | LU0425671327 | PARIUM Relaxed Fund P                    | Sparkasse Pforzheim Calw                                    | ★★★★★   | 2           |
|                 | LU0250686374 | Patriarch Select Ertrag B                | DJE Kapital AG                                              | ★★★★★   | 2           |
|                 | LU1059709862 | UBS(Lux)S.S.-Xtra Yield(EUR)P a.EUR      | UBS Asset Management                                        | ★★★★★   | 2           |
|                 | DE000DK2J8P7 | Deka-Global Balance TF                   | Deka Investmentfonds                                        | ★★★★★   | 3           |
|                 | LU0284394235 | DNCA Invest-Eurose A EUR                 | DNCA Finance S.A.                                           | ★★★★★   | 3           |
|                 | DE000A0RHER3 | Strategiefd.Sachw.Glo.De.                | RP Rheinische Portfolio Management GmbH                     | ★★★★★   | 3           |
|                 | LU0193173076 | db PrivatMandat Com.- Einkommen ESG U    | Deutsche Bank AG                                            | ★★★★★   | 4           |
|                 | LU0328067912 | Bethmann Vermögensverwaltung Ertrag      | Bethmann Bank AG                                            | ★★★★★   | 1           |
|                 | DE000A1J67G5 | BremenKapital Ertrag Plus P              | Sparkasse Bremen AG                                         | ★★★★★   | 1           |
|                 | LU1203018376 | CPR Invest - Defensive A Dis EUR         | Amundi Asset Management                                     | ★★★★★   | 1           |
|                 | DE000A1J3067 | CSR Ertrag Plus                          | CSR Beratungsgesellschaft mbH                               | ★★★★★   | 1           |
|                 | DE000A0M6MR6 | DBC Basic Return                         | Dr. Bauer & Co. Vermögensmanagement GmbH                    | ★★★★★   | 1           |
|                 | DE000DK2CCQ6 | Deka-PB Defensiv                         | Deka Investmentfonds                                        | ★★★★★   | 1           |
|                 | LU0785378091 | Do - Stiftungsfonds EUR                  | Do Investment AG                                            | ★★★★★   | 1           |
|                 | DE000A0H0PJ6 | efv-Perspektive-Fonds II                 | Erste Finanz- und Vermögensberater AG                       | ★★★★★   | 1           |
|                 | DE000A2ARYR2 | ERGO Vermögensmanagement Robust          | MEAG                                                        | ★★★★★   | 1           |
|                 | DE0005117576 | FVV select AMI                           | Sal. Oppenheim jr. & Cie. AG & Co. KGaA                     | ★★★★★   | 1           |
|                 | DE000A0RKY45 | Multi Asset Comfort                      | Bank Julius Bär & Co. AG                                    | ★★★★★   | 1           |
|                 | LU0099840034 | Multico.SICAV-J.B.Strategy In.(EUR)EUR B | Bank Julius Bär & Co. AG                                    | ★★★★★   | 1           |
|                 | DE000A0YJMK3 | Münsterländische Bank Stiftungsfonds I   | Münsterländische Bank Thie & Co.                            | ★★★★★   | 1           |
|                 | DE000A0D95Q0 | ODDO BHF Polaris Moderate DRW-EUR        | ODDO BHF Asset Management                                   | ★★★★★   | 1           |
|                 | LU1682638991 | Postbank Wachstum 25 ESG A               | Postbank Financial Services GmbH                            | ★★★★★   | 1           |
|                 | LU0163675910 | Sauren Global Defensiv A                 | SAUREN Fonds-Service AG                                     | ★★★★★   | 1           |
|                 | LU0776413196 | Schroder ISF Sus.Con.A Acc EUR           | Schroder Investment Management (Europe) S.A., German Branch | ★★★★★   | 1           |
|                 | LU0033040782 | UBS(Lux)S.F.-Yield(EUR)P a.EUR           | UBS Asset Management                                        | ★★★★★   | 1           |
|                 | DE0008490673 | Degussa Bank Universal Renten-Fonds      | Degussa Bank GmbH                                           | ★★★★★   | 2           |
|                 | LU0087412390 | DWS Concept DJE Alpha Renten Glo.LC      | DJE Kapital AG                                              | ★★★★★   | 2           |
|                 | DE000A0YCK42 | Hamburger Stiftungsfonds P               | Haspa Private Banking                                       | ★★★★★   | 2           |
|                 | LU1458463236 | JPM-Global Income Cons.Fd.A(dist)EUR     | J.P. Morgan Asset Management                                | ★★★★★   | 2           |
|                 | DE000A1XDZD3 | MFI Rendite Plus UI                      | Merck Finck & Co. Privatbankiers                            | ★★★★★   | 2           |
|                 | DE000A0RKXG0 | Optomoni-UI                              | Reich, Doeker & Kollegen AG                                 | ★★★★★   | 2           |
|                 | DE000A0LERX3 | QuantumX Global UI                       | Habbel, Pohlrig & Partner                                   | ★★★★★   | 2           |
|                 | DE000A0LBSY5 | Sarasin-FairInvest-Universal-Fds.I plus  | Bank J. Safra Sarasin (Deutschland) AG                      | ★★★★★   | 2           |
|                 | LU0935228691 | Seeyond MA.Conservative Growth R/A EUR   | Natixis by Seeyond Asset Management                         | ★★★★★   | 2           |
|                 | FR0010434019 | SICAV Echiquier-Echiqu.Patrimoine A      | LA FINANCIERE DE L'ECHIQUEIR                                | ★★★★★   | 2           |
|                 | LU0994951464 | UBS(Lux)S.S.-Income(EUR)P a.EUR          | UBS Asset Management                                        | ★★★★★   | 2           |
|                 | DE000DK0EC83 | Deka-Sachwerte CF                        | Deka Investmentfonds                                        | ★★★★★   | 3           |
|                 | DE000A0MUWV: | Vermögensmanagement Rendite              | Feri Trust GmbH                                             | ★★★★★   | 3           |
|                 | LU1689729629 | BIL Invest Absolute Return P Cap         | Banque Internationale à Luxembourg S.A.                     | ★★★★★   | 1           |
|                 | LU1689729629 | BIL Invest Absolute Return P Cap         | Banque Internationale à Luxembourg S.A.                     | ★★★★★   | 1           |
|                 | DE0005896815 | DekaFutur-Ertrag                         | Deka Investmentfonds                                        | ★★★★★   | 1           |
|                 | DE000DK2J8R3 | Deka-Multimanager defensiv CF            | Deka Investmentfonds                                        | ★★★★★   | 1           |

| Anlagestrategie | ISIN         | Fondsname                                                  | Asset-Manager                                               | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------------------------|-------------------------------------------------------------|---------|-------------|
| Ausgewogen      | LU0535590268 | Do-Absolute Return B                                       | Do Investment AG                                            | ★★★★    | 1           |
|                 | LU1932640425 | HVB Stiftungsportfolio-Fonds 1 R                           | HypoVereinsbank                                             | ★★★★    | 1           |
|                 | DE000A2P0UB1 | LAIC-Defensive Digital Selection R                         | LAIC Vermögensverwaltung GmbH                               | ★★★★    | 1           |
|                 | DE000A2DTL45 | Marathon Substanz und Rendite EUR R                        | HAC Hanseatischer Aktien-Club GbR                           | ★★★★    | 1           |
|                 | DE000A0MQR01 | Sarasin-FairInvest-Universal-Fds.A                         | Bank J. Safra Sarasin (Deutschland) AG                      | ★★★★    | 1           |
|                 | DE000A1C81C0 | UniRak Konservativ A                                       | Union Investment                                            | ★★★★    | 1           |
|                 | AT0000A11FF0 | YOU INVEST solid (T)                                       | ERSTE-SPARINVEST KAG                                        | ★★★★    | 1           |
|                 | DE0005896872 | Deka-Euroland Balance CF                                   | Deka Investmentfonds                                        | ★★★★    | 2           |
|                 | LU2034326152 | DWS Invest Conservative Opportunities LC                   | DWS International GmbH                                      | ★★★★    | 2           |
|                 | FR0011276567 | R-co 4Change Moderate Allocation C EUR                     | Rothschild & Cie Gestion                                    | ★★★★    | 2           |
|                 | DE000A0M6TS9 | UBS (D) Euro Aktiv - Substanz                              | UBS Asset Management                                        | ★★★★    | 2           |
|                 | AT0000615836 | ARIQON Konservativ T                                       | Impact Asset Management GmbH                                | ★★★     | 1           |
|                 | LU0337411200 | Bantleon Opportunities S PT                                | BANTLEON AG                                                 | ★★★     | 1           |
|                 | DE000A0M8WR1 | Börsebius TopMix                                           | ficon Vermögensmanagement GmbH                              | ★★★     | 1           |
|                 | DE000A1JRP63 | D&R Konservative Strategie Europa P                        | Donner & Reuschel                                           | ★★★     | 1           |
|                 | DE000DK2CFB1 | Deka-Deutschland Balance CF                                | Deka Investmentfonds                                        | ★★★     | 1           |
|                 | DE0009782722 | MEAG MM-Fonds 100                                          | MEAG                                                        | ★★★     | 1           |
|                 | LU0438890013 | NORD/LB Horizont Fonds CF                                  | Nordlux Vermögensmanagement S.A.                            | ★★★     | 1           |
|                 | AT0000784863 | 3 Banken Strategie Dynamik                                 | 3 Banken Generali Investment Gesellschaft m.b.H.            | ★★★★★   | 1           |
|                 | LU0232538289 | AB SICAV I All Market Inc.Pf.A2X EUR                       | AB Europe GmbH                                              | ★★★★★   | 1           |
|                 | LU1019989323 | Allianz Dyn.M.A.Str.SRI 50 A EUR                           | Allianz Global Investors Europe GmbH                        | ★★★★★   | 1           |
|                 | LU1241524708 | BSF Managed Index Pf.Moderate A2 EUR                       | BlackRock, Inc.                                             | ★★★★★   | 1           |
|                 | DE000A1JSWM8 | Castell VV Ausgewogen R EUR                                | Fürstlich Castell'sche Bank, Credit Casse AG                | ★★★★★   | 1           |
|                 | LU1740984924 | DWS Strategic ESG Allocation Balance LC                    | DWS Investment GmbH                                         | ★★★★★   | 1           |
|                 | LU1740984924 | DWS Strategic ESG Allocation Balance LC                    | DWS Investment GmbH                                         | ★★★★★   | 1           |
|                 | DE000A2ARYT8 | ERGO Vermögensmanagement Ausgewogen                        | MEAG                                                        | ★★★★★   | 1           |
|                 | LU0052588471 | Fidelity Fd.Europ.Multi As.Inc.A Dis EUR                   | Fidelity International                                      | ★★★★★   | 1           |
|                 | LU0909060468 | Franklin Gl. Multi-Asset Inc.F.A EUR                       | Franklin Templeton Investment Services GmbH                 | ★★★★★   | 1           |
|                 | LU1057461722 | GS ESG-Enhanced Gl.M.-A.Bal.Portf.B.USD                    | Goldmann Sachs Asset Management                             | ★★★★★   | 1           |
|                 | LU0378037310 | HB Fonds Rendite Global Plus P                             | Hoerner Bank Aktiengesellschaft                             | ★★★★★   | 1           |
|                 | AT0000781588 | Macquarie Gl.Multi Asset Stable Dive.Fd.                   | Macquarie Investment Management Austria Kapitalanlage AG    | ★★★★★   | 1           |
|                 | LU0219418836 | MFS Meridian-Gl.Total Re.Fd.A1 EUR                         | MFS International Ltd.                                      | ★★★★★   | 1           |
|                 | DE000A0MYEH0 | PTAM Weltportfolio Ausgewogen                              | Thomas Freiburger Vermögensverwaltung GmbH                  | ★★★★★   | 1           |
|                 | LU1725192618 | SCHRODER INTERNATIONAL SELECTION FUND GLOB/                | Schroder Investment Management (Europe) S.A., German Branch | ★★★★★   | 1           |
|                 | DE0002605326 | Sydbank Vermögensverwaltung Dynamisch A                    | Sydbank A/S                                                 | ★★★★★   | 1           |
|                 | DE000A1W9AD2 | apo TopSelect Balance A                                    | Apo Asset Management GmbH                                   | ★★★★★   | 2           |
|                 | LU0960400249 | AXA WF-Global Inc.Gen.A Cap EUR                            | AXA Investment Managers Deutschland GmbH                    | ★★★★★   | 2           |
|                 | DE0002605300 | ComfortInvest Substanz                                     | BMW Bank GmbH                                               | ★★★★★   | 2           |
|                 | LU2132880241 | DB Balanced SAA(EUR)SC                                     | DWS Investment GmbH                                         | ★★★★★   | 2           |
|                 | LU0240541366 | DB ESG Balanced SD                                         | Deutsche Bank AG                                            | ★★★★★   | 2           |
|                 | DE000ETF7011 | Lyxor Portfolio Strategy UCITS ETF I EUR                   | ComStage                                                    | ★★★★★   | 2           |
|                 | DE0007013609 | MultiManager Fonds 3                                       | BMW Bank GmbH                                               | ★★★★★   | 2           |
|                 | AT0000820550 | Schoellerbank Global Pension Fonds T EUR                   | Schoellerbank Aktiengesellschaft                            | ★★★★★   | 2           |
|                 | LU0776414087 | Schroder ISF Gl.M.-As.Bal.A Acc EUR                        | Schroder Investment Management (Europe) S.A., German Branch | ★★★★★   | 2           |
|                 | LU0161742381 | SGKB(Lux)Danube Tiger EUR B                                | Hyposwiss Privatbank AG                                     | ★★★★★   | 2           |
|                 | LU0497150481 | X of the Best -Ausgewogen                                  | Feri Trust GmbH                                             | ★★★★★   | 2           |
|                 | DE000A2N44B5 | Deka-PortfolioSelect ausgewogen                            | Deka Investmentfonds                                        | ★★★★★   | 3           |
|                 | LU1054320970 | DWS Invest ESG Multi Asset Inc.LD                          | DWS International GmbH                                      | ★★★★★   | 3           |
|                 | LU1582984818 | M&G(Lux)Income Alloc.Fd.A Acc EUR                          | M&G International Investments S.A.                          | ★★★★★   | 3           |
|                 | LU0049785446 | UBS(Lux)S.F.-Balanced(EUR)P a.EUR                          | UBS Asset Management                                        | ★★★★★   | 3           |
|                 | LU1394856451 | IP White A                                                 | Covesto Asset Management GmbH                               | ★★★★★   | 4           |
|                 | AT0000654595 | 3 Banken Portfolio Mix R T                                 | 3 Banken Generali Investment Gesellschaft m.b.H.            | ★★★★★   | 1           |
|                 | DE000A1W9BL3 | Amundi Multi Manager Best Sel.A DA                         | Amundi Asset Management                                     | ★★★★★   | 1           |
|                 | DE000A1C0UD3 | Berenberg Systematic Multi Asset R D                       | Joh. Berenberg, Gossler & Co. KG                            | ★★★★★   | 1           |
|                 | LU0127031556 | BFI(Lux)-BFI Progress(EUR)R                                | Baloise Asset Management Schweiz AG                         | ★★★★★   | 1           |
|                 | LU1162516477 | BGF Global Multi-Asset In.A2 EUR                           | BlackRock, Inc.                                             | ★★★★★   | 1           |
|                 | LU1744628287 | Carmignac PF Patrimoine Eu.A Acc EUR                       | Carmignac                                                   | ★★★★★   | 1           |
|                 | DE000A2PMS25 | Commerzbank Stiftungsfonds Rendite A                       | Lyxor Asset Management S.A.                                 | ★★★★★   | 1           |
|                 | LU0091100973 | CS (Lux)PF Fd.Balanced EUR B                               | Credit Suisse (Deutschland) AG                              | ★★★★★   | 1           |
|                 | LU0553164731 | DJE - Zins & Dividende PA EUR                              | DJE Kapital AG                                              | ★★★★★   | 1           |
|                 | DE0009799742 | HANSACentro                                                | SIGNAL IDUNA Asset Management GmbH                          | ★★★★★   | 1           |
|                 | LU0694616037 | HLE Active Managed Portf.Ausgewogen R                      | Morningstar Investment Management                           | ★★★★★   | 1           |
|                 | LU0666992853 | Meritum Capital - Accumulator R Dis                        | Meritum Capital Managers GmbH                               | ★★★★★   | 1           |
|                 | LU0326451860 | Moventum Plus Aktiv-Ausgewog.Pf.B                          | Moventum S.C.A.                                             | ★★★★★   | 1           |
|                 | LU0099841354 | Multico.SICAV-J.B.Strategy Ba.(EUR)EUR B                   | Bank Julius Bär & Co. AG                                    | ★★★★★   | 1           |
|                 | LU0818795758 | Multicooperation SICAV - Julius Baer Strategy Balanced (EI | Bank Julius Bär & Co. AG                                    | ★★★★★   | 1           |
|                 | DE000A1W9A77 | Prisma Aktiv UI R                                          | Prisma Investment GmbH                                      | ★★★★★   | 1           |
|                 | DE000A0DNG16 | PrivatDepot 3 (A)                                          | Deka Vermögensmanagement GmbH                               | ★★★★★   | 1           |
|                 | LU1590077316 | Santander Select Income AD EUR                             | Santander Asset Management Luxembourg S.A.                  | ★★★★★   | 1           |
|                 | DE000A0KEXM6 | Siemens Balanced                                           | Siemens Fonds Invest GmbH                                   | ★★★★★   | 1           |
|                 | LU0349308998 | Swiss Rock Dachf. - Rendite A                              | Swiss Rock Asset Management                                 | ★★★★★   | 1           |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                                | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|--------------------------------------------------------------|---------|-------------|
|                 | DE000A0M5183 | UBS (D) Vermögensstrategie IV            | UBS Asset Management                                         | ★★★★★   | 1           |
|                 | LU0397605766 | UBS(Lux)SICAV 1-AII-R.(USD)P a.EUR H     | UBS Asset Management                                         | ★★★★★   | 1           |
|                 | DE000ANTE4U5 | antea Einkommen Global                   | antea vermögensverwaltung gmbh                               | ★★★★★   | 2           |
|                 | LU1431858262 | Bethmann Vermögensverw.Def.Ausgewogen    | Bethmann Bank AG                                             | ★★★★★   | 2           |
|                 | LU0328069454 | Bethmann Vermögensverwaltung Ausgewogen  | Bethmann Bank AG                                             | ★★★★★   | 2           |
|                 | DE000A1J67J9 | BremenKapital Wachstum                   | Sparkasse Bremen AG                                          | ★★★★★   | 2           |
|                 | LU0338100323 | BSF Global Balance                       | Böhmer & Schilcher Vermögensverwaltung GmbH                  | ★★★★★   | 2           |
|                 | LU1203020943 | CPR Invest Reactive A D                  | Amundi Asset Management                                      | ★★★★★   | 2           |
|                 | LU2132883344 | DB Conservative SAA(EUR)Plus SC          | DWS Investment GmbH                                          | ★★★★★   | 2           |
|                 | LU0975257816 | Degussa Bank WorksitePartner Fonds       | Degussa Bank GmbH                                            | ★★★★★   | 2           |
|                 | DE000DK2J662 | Deka-Multi Asset Income CF               | Deka Investmentfonds                                         | ★★★★★   | 2           |
|                 | LU0100842029 | G Komfort Balance Fund                   | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★★   | 2           |
|                 | LU1038299092 | GS Gl.Multi-Asset Inc.Pf.E EUR           | Goldmann Sachs Asset Management                              | ★★★★★   | 2           |
|                 | DE000A2DTM36 | Heidelberger Vermögen Ausgewogen R       | Heidelberger Vermögensmanagement GmbH                        | ★★★★★   | 2           |
|                 | LU0275529351 | IAMF-Aktien Global systematic P          | Hauck & Aufhäuser (Schweiz) AG                               | ★★★★★   | 2           |
|                 | IE00BFZWPD35 | JOHCM Global Income Builder Fd.A EUR     | J O Hambro Capital Management Limited                        | ★★★★★   | 2           |
|                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds             | KB-Vermögensverwaltung GmbH                                  | ★★★★★   | 2           |
|                 | LU0091958313 | LUX-PORTFOLIO GROWTH (the)               | BCEE Asset Management S.A.                                   | ★★★★★   | 2           |
|                 | LU0326454708 | Moventum Plus Aktiv-Ausgewog.Pf.Eur.B    | Moventum S.C.A.                                              | ★★★★★   | 2           |
|                 | LU0425671673 | PARIUM Balanced Fund P                   | SÜDWESTBANK AG                                               | ★★★★★   | 2           |
|                 | DE000A0JELE0 | Pfau-Strat.Depot UI                      | Volksbank Paderborn-Höxter-Detmold eG                        | ★★★★★   | 2           |
|                 | DE0009770370 | Postbank Triselect                       | ODDO BHF Asset Management                                    | ★★★★★   | 2           |
|                 | CH0423561163 | Reichmuth Alpin EUR P                    | Reichmuth & Co Privatbankiers                                | ★★★★★   | 2           |
|                 | DE000A0M6TT7 | UBS (D) Euro Aktiv - Balance             | UBS Asset Management                                         | ★★★★★   | 2           |
|                 | DE000A0KDYG8 | VR Bank Rhein-Neckar Union Balance Inv.  | VR Bank Rhein-Neckar eG by Union Investment                  | ★★★★★   | 2           |
|                 | LU0334293981 | ACATIS Ch.S.-Acatis Value Performer      | ACATIS Investment Kapitalverwaltungsgesellschaft mbH         | ★★★★★   | 3           |
|                 | LU0791195471 | DWS ESG Multi Asset Income Kontrolliert  | DWS International GmbH                                       | ★★★★★   | 3           |
|                 | DE0008478199 | GWP-Fonds                                | Grohmann & Weinrauter VermögensManagement GmbH               | ★★★★★   | 3           |
|                 | LU0389395053 | KSAM Einkommen Aktiv B                   | KONTOR STÖWER Asset Management GmbH                          | ★★★★★   | 3           |
|                 | FR0007078589 | Sycomore Allocation Patrimoine R         | Sycomore Asset Management                                    | ★★★★★   | 3           |
|                 | DE000A141WN9 | Barmenia Nachhaltigkeit Balanced         | Monega Kapitalanlagegesellschaft mbH                         | ★★★★    | 1           |
|                 | DE0005314249 | BBBank Wachstum Union                    | BBBank eG by Union Investment                                | ★★★★    | 1           |
|                 | DE000A1C0UM4 | Berenberg Multi Asset Defensive R D      | Joh. Berenberg, Gossler & Co. KG                             | ★★★★    | 1           |
|                 | GB00B1GJ9L14 | BNY Mellon Multi-As.Div.R.GBP Inc        | BNY Mellon Investment Management                             | ★★★★    | 1           |
|                 | LU0193173159 | db PrivatMandat Comfort - Balance ESG    | Deutsche Bank AG                                             | ★★★★    | 1           |
|                 | LU0193173159 | db PrivatMandat Comfort - Balance ESG    | Deutsche Bank AG                                             | ★★★★    | 1           |
|                 | DE000DK2J8Q5 | Deka-Multimanager ausgewogen CF          | Deka Investmentfonds                                         | ★★★★    | 1           |
|                 | DE000DK2D9U1 | Deka-PB Multimanager ausgewogen          | Deka Investmentfonds                                         | ★★★★    | 1           |
|                 | DE0008474198 | DWS Balance                              | DWS International GmbH                                       | ★★★★    | 1           |
|                 | LU1138506479 | DZPB II - Stiftungen A                   | DZ PRIVATBANK AG                                             | ★★★★    | 1           |
|                 | AT0000A12GL4 | FOCUS 1300 RA                            | Focus Asset Management GmbH                                  | ★★★★    | 1           |
|                 | LU0324035731 | Haspa PB Strategie Wachstum P            | Haspa Private Banking                                        | ★★★★    | 1           |
|                 | LU0447611061 | HSBC Portfolios World Select.3 ACH EUR   | HSBC Global Asset Management (Deutschland) GmbH              | ★★★★    | 1           |
|                 | LU0237589626 | IAMF-TRIPLE P ACTIVE                     | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★    | 1           |
|                 | LU0070212591 | JPM-Global Balanced Fd.A(acc)EUR         | J.P. Morgan Asset Management                                 | ★★★★    | 1           |
|                 | DE000A0NFZH2 | MasterFonds-VV Ausgewogen                | DJE Kapital AG                                               | ★★★★    | 1           |
|                 | LU1864504425 | ODDO BHF Exkl.: Polaris Balanced CRW-EUR | ODDO BHF Asset Management                                    | ★★★★    | 1           |
|                 | LU0319574272 | ODDO BHF Exkl.: Polaris Balanced DRW-EUR | ODDO BHF Asset Management                                    | ★★★★    | 1           |
|                 | LU0339449349 | Plutos-T-VEST Fund                       | Plutos Vermögensverwaltung AG                                | ★★★★    | 1           |
|                 | FR0010611293 | SICAV E.-Echiq.ARTY SRI A                | LA FINANCIERE DE L'ECHIQUEIR                                 | ★★★★    | 1           |
|                 | DE000A0NEBQ7 | Substanz-Fonds C EUR                     | Hartz, Regehr & Partner                                      | ★★★★    | 1           |
|                 | LU0322926154 | VermögensM.Einkommen Europa A EUR        | Allianz Global Investors Europe GmbH                         | ★★★★    | 1           |
|                 | DE000A12BKJ8 | Vermögensmandat Select                   | VB Select AG                                                 | ★★★★    | 1           |
|                 | DE000A1110F2 | Vermögensmandat Strategie Wachstum       | Bankhaus Jungholz                                            | ★★★★    | 1           |
|                 | DE000A1J19U7 | W&W SachInvest                           | W&W Asset Management GmbH                                    | ★★★★    | 1           |
|                 | DE0008486465 | Albatros Fonds                           | DWS International GmbH                                       | ★★★★    | 2           |
|                 | LU0430649086 | BL Fund Selection 0-50 B                 | BLI - Banque de Luxembourg Investments S.A.                  | ★★★★    | 2           |
|                 | DE000A0Q2SJ5 | Collegium Portfolio I I                  | Collegium Vermögensverwaltung AG                             | ★★★★    | 2           |
|                 | LU0247024648 | CTV-Strategiefonds Ausgewogen B          | Consulting Team Vermögensverwaltung AG                       | ★★★★    | 2           |
|                 | DE0005896823 | DekaFutur-Wachstum                       | Deka Investmentfonds                                         | ★★★★    | 2           |
|                 | DE0005317325 | HannoverscheMediumInvest                 | WAVE Management AG                                           | ★★★★    | 2           |
|                 | FR0007003868 | HSBC Mix Equilibre A EUR                 | HSBC Trinkaus & Burkhardt AG                                 | ★★★★    | 2           |
|                 | DE0009782730 | MEAG EuroErtrag                          | MEAG                                                         | ★★★★    | 2           |
|                 | LU0107768052 | Schroders ISF Inflation Plus A Acc EUR   | Schroder Investment Management (Europe) S.A., German Branch  | ★★★★    | 2           |
|                 | DE000A0MYGU8 | Vermögensmanagement - Fonds Universal    | Habbel, Pohligh & Partner                                    | ★★★★    | 2           |
|                 | LU0151487302 | 1822-Struktur Wachstum                   | Frankfurter Sparkasse                                        | ★★★     | 1           |
|                 | LU0230827726 | Aduno Fund Global Invest B               | PEH Wertpapier AG                                            | ★★★     | 1           |
|                 | DE000A0JEK23 | AktivBalance                             | WAVE Management AG                                           | ★★★     | 1           |
|                 | LU0634998545 | Bantleon Global Multi Asset PA           | BANTLEON AG                                                  | ★★★     | 1           |
|                 | LU0337414303 | Bantleon Opportunities L PT              | BANTLEON AG                                                  | ★★★     | 1           |
|                 | LU0373376259 | College Fonds B                          | Advice & Opinion AM                                          | ★★★     | 1           |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                     | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|---------------------------------------------------|---------|-------------|
| Offensiv        | DE000A2DTM69 | Der Zukunftsfonds                        | Greiff capital management AG                      | ★★      | 1           |
|                 | LU1091780046 | DPAM L Gl.Target Income A EUR            | Degroof Petercam Asset Management                 | ★★      | 1           |
|                 | LU0085086071 | DZPB Vario-Rendite Plus 12               | DZ PRIVATBANK AG                                  | ★★      | 1           |
|                 | LU0992632611 | EdR Fd.Income Europe B EUR               | Edmond de Rothschild Asset Management Deutschland | ★★      | 1           |
|                 | FR0010041822 | EdR SICAV Patrimoine A EUR               | Edmond de Rothschild Asset Management Deutschland | ★★      | 1           |
|                 | LU0280778662 | ELM KONZEPT                              | Ehrke - Lübberstedt AG                            | ★★      | 1           |
|                 | LU0140351767 | HAIG Balance First Euro Invest           | Hauck & Aufhäuser Privatbankiers KGaA             | ★★      | 1           |
|                 | LU1144474399 | IP Grönegau 1                            | Kreissparkasse Melle                              | ★★      | 1           |
|                 | DE000A2P0T77 | LAIC-Balanced Digital Selection R        | LAIC Vermögensverwaltung GmbH                     | ★★      | 1           |
|                 | DE0005326813 | Profi-Balance                            | Union Investment                                  | ★★      | 1           |
|                 | DE000A2DL4D1 | SALytic Strategy                         | SALytic Invest AG                                 | ★★      | 1           |
|                 | DE000A0MYEJ6 | Vermögens-Fonds C EUR                    | Hartz, Regehr & Partner                           | ★★      | 1           |
|                 | DE0009797548 | VermögensM.Stars of Multi Asset A EUR    | Commerzbank AG                                    | ★★      | 1           |
|                 | LU0151488029 | 1822-Struktur Chance                     | Frankfurter Sparkasse                             | ★★★★★   | 1           |
|                 | LU1089088311 | Allianz Dyn.M.A.Str.SRI 75 A EUR         | Allianz Global Investors Europe GmbH              | ★★★★★   | 1           |
|                 | LU1203019853 | CPR Invest - Dynamic A Dis EUR           | Amundi Asset Management                           | ★★★★★   | 1           |
|                 | LU0109012194 | DekaStruktur: 2 Chance                   | Deka Investmentfonds                              | ★★★★★   | 1           |
|                 | LU0386792104 | DKO-Renten Spezial                       | Dr. Kohlhase Vermögensverwaltungsgesellschaft mbh | ★★★★★   | 1           |
|                 | LU0272367581 | DWS Vorsorge Premium                     | DWS International GmbH                            | ★★★★★   | 1           |
|                 | IE00BQQPSV78 | Franklin Multi-A.G.Fd.A USD              | Legg Mason Investments (Europe) Limited           | ★★★★★   | 1           |
|                 | DE000DWS0RY1 | Gothaer Comfort Dynamik T                | Gothaer Asset Management AG                       | ★★★★★   | 1           |
|                 | LU1057462969 | GS Gl.Multi-Asset Growth Pf.Base USD     | Goldmann Sachs Asset Management                   | ★★★★★   | 1           |
|                 | LU0147989353 | MetallRente FONDS PORTFOLIO A EUR        | Allianz Global Investors Europe GmbH              | ★★★★★   | 1           |
|                 | DE0008471087 | Plusfonds A EUR                          | Allianz Global Investors Europe GmbH              | ★★★★★   | 1           |
|                 | DE0005314124 | UniStrategie:Dynamisch                   | Union Investment                                  | ★★★★★   | 1           |
|                 | DE000A141WP4 | Barmenia Nachhaltigkeit Dynamic          | Monega Kapitalanlagegesellschaft mbH              | ★★★★★   | 2           |
|                 | LU0096429435 | BerolinaCapital Chance                   | Deka Investmentfonds                              | ★★★★★   | 2           |
|                 | LU0859635384 | Deutsche Bank Best Allocation Flexible   | Deutsche Bank AG                                  | ★★★★★   | 2           |
|                 | AT0000A069P5 | Dr.Peterreins Global Strategy Fonds R T  | Dr. Peterreins Portfolio Consulting GmbH          | ★★★★★   | 2           |
|                 | LU1740985731 | DWS Strategic ESG Allocation Dynamic LC  | DWS Investment GmbH                               | ★★★★★   | 2           |
|                 | LU0330072645 | IAMF-ATTEMPTO VALOR                      | DFP Deutsche Finanz Portfolioverwaltung GmbH      | ★★★★★   | 2           |
|                 | LU0101437480 | KölnFondsStruktur: Chance                | Sparkasse Köln Bonn                               | ★★★★★   | 2           |
|                 | DE000ETF7037 | Lyxor Portf.Strategy Offensive UCITS ETF | ComStage                                          | ★★★★★   | 2           |
|                 | IE00BG800Y73 | PIMCO Strategic Inc.F.E EUR H            | Pimco                                             | ★★★★★   | 2           |
|                 | LU0208670512 | SALUTARIS MULTIWERT - SUPERFUND B        | PEH Wertpapier AG                                 | ★★★★★   | 2           |
|                 | LU0374994712 | X of the Best dynamisch                  | Feri Trust GmbH                                   | ★★★★★   | 2           |
|                 | LU0766462104 | Allianz Income and Growth A EUR H2       | Allianz Global Investors Europe GmbH              | ★★★★★   | 3           |
|                 | LU0033036590 | UBS(Lux)S.F.-Growth(EUR)P a.EUR          | UBS Asset Management                              | ★★★★★   | 3           |
|                 | LU1253567298 | ABN AMRO Fd.Profile 6 C EUR              | ABN AMRO Investment Solutions                     | ★★★★★   | 1           |
|                 | DE0005324313 | apo Forte INKA                           | Apo Asset Management GmbH                         | ★★★★★   | 1           |
|                 | LU0159520088 | DJE Invest - Lux Select EUR              | DJE Kapital AG                                    | ★★★★★   | 1           |
|                 | DE000A2PMX85 | DUI Wertefinder R                        | FV Frankfurter Vermögen AG                        | ★★★★★   | 1           |
|                 | LU2078716052 | GS&P Fonds - UmweltSpektrum Mix A        | UmweltBank AG                                     | ★★★★★   | 1           |
|                 | LU1685651785 | IP VermögensManufaktur Fonds Spezial X   | VM Vermögens-Management GmbH                      | ★★★★★   | 1           |
|                 | LU0395794307 | JPM-Global Income Fd.A(div)EUR           | J.P. Morgan Asset Management                      | ★★★★★   | 1           |
|                 | LU0697242484 | JPM-Global Multi Str.Inc.Fd.A(div)EUR    | J.P. Morgan Asset Management                      | ★★★★★   | 1           |
|                 | DE0005561658 | La Française Systematic Dyn.All.(R)      | La Française Asset Management GmbH                | ★★★★★   | 1           |
|                 | LU0108788612 | MultiManagerTrust (MMT) Glob.Selection B | Value Asset Management GmbH                       | ★★★★★   | 1           |
|                 | LU1682639619 | Postbank Wachstum 100 ESG                | Postbank Financial Services GmbH                  | ★★★★★   | 1           |
|                 | DE000A0DNG24 | PrivatDepot 4 (A)                        | Deka Vermögensmanagement GmbH                     | ★★★★★   | 1           |
|                 | LU0349309376 | Swiss Rock(Lux)Dachfd.S.-Ausgewogen A    | Swiss Rock Asset Management                       | ★★★★★   | 1           |
|                 | LU0112799613 | Swisscanto(LU)Pf.Fd.Resp.Ambition(EUR)AT | Swisscanto Asset Management International S.A.    | ★★★★★   | 1           |
|                 | DE000A0MS7F3 | WI Selekt C A                            | Werte Invest Fondsberatung GmbH                   | ★★★★★   | 1           |
|                 | DE000A0M8WS9 | AM Fortune Fund Offensive Anteilklasse A | Andreas Meißner Vermögensmanagement GmbH          | ★★★★★   | 2           |
|                 | DE000A1W9AE0 | apo TopSelect Wachstum A                 | Apo Asset Management GmbH                         | ★★★★★   | 2           |
|                 | DE0009792283 | Aramea Hippokrat                         | Aramea Asset Management AG                        | ★★★★★   | 2           |
|                 | DE000A0MYGZ7 | AURETAS strategy growth (D) A            | AURETAS family trust GmbH                         | ★★★★★   | 2           |
|                 | LU0127032794 | BFI(Lux)-BFI Dynamic(EUR)R               | Baloise Asset Management Schweiz AG               | ★★★★★   | 2           |
|                 | LU0171283459 | BGF Global Allocation F.A2 EUR           | BlackRock, Inc.                                   | ★★★★★   | 2           |
|                 | GB0006778574 | BNY Mellon Multi-As.B.GBP Inc            | BNY Mellon Investment Management                  | ★★★★★   | 2           |
|                 | LU1241524880 | BSF Managed Index Pf.Growth A2 EUR       | BlackRock, Inc.                                   | ★★★★★   | 2           |
|                 | LU0372290675 | Commerzbank Aktienportf.Cov.PI.R(EUR)    | Commerzbank AG                                    | ★★★★★   | 2           |
|                 | LU0091101195 | CS (Lux)PF Growth EUR B                  | Credit Suisse (Deutschland) AG                    | ★★★★★   | 2           |
|                 | LU2132882965 | DB Growth SAA (EUR)SC                    | DWS Investment GmbH                               | ★★★★★   | 2           |
|                 | DE000A2N44D1 | Deka-PortfolioSelect dynamisch           | Deka Investmentfonds                              | ★★★★★   | 2           |
|                 | LU0321869041 | Ganador Ataraxia                         | Rohse Vermögensmanagement GmbH                    | ★★★★★   | 2           |
|                 | LU0324036036 | Haspa PB Strategie Chance P              | Haspa Private Banking                             | ★★★★★   | 2           |
|                 | LU0694616201 | HLE Active Managed Portf.Dynamisch R     | Morningstar Investment Management                 | ★★★★★   | 2           |
|                 | DE000A0H08U6 | LOYS Global MH B EUR                     | LOYS AG                                           | ★★★★★   | 2           |
|                 | LU0104457105 | NaspaFondsStrategie Chance               | Naspa                                             | ★★★★★   | 2           |
|                 | LU1044466552 | Portikus Internat.Opportunities Fd.R     | Portikus Investment GmbH                          | ★★★★★   | 2           |

| Anlagestrategie | ISIN         | Fondsname                                                | Asset-Manager                                                | Ranking | Veränderung |
|-----------------|--------------|----------------------------------------------------------|--------------------------------------------------------------|---------|-------------|
|                 | GB0008370826 | Threadneedle Monthly Extra Inc.F.RNI GBP                 | Columbia Threadneedle Investments                            | ★★★★★   | 2           |
|                 | LU0352312853 | Allianz E.P.I. Str.75 CT EUR                             | Allianz Global Investors Europe GmbH                         | ★★★★    | 1           |
|                 | LU0193173233 | db PrivatMandat Com.- Wachstum ESG U                     | Deutsche Bank AG                                             | ★★★★    | 1           |
|                 | DE000A0NAAF0 | FIVV-MIC-Mandat-Wachstum                                 | FIVV AG                                                      | ★★★★    | 1           |
|                 | AT0000A07M67 | FOCUS 1500 RVA                                           | Focus Asset Management GmbH                                  | ★★★★    | 1           |
|                 | IE00BQQPSR33 | Franklin Multi A.Euro Perform.Fd.A EUR                   | Legg Mason Investments (Europe) Limited                      | ★★★★    | 1           |
|                 | LU0100846798 | G Komfort Wachstum                                       | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★    | 1           |
|                 | DE000A2DUZY3 | Global ETFs Portfolio EUR                                | Apo Asset Management GmbH                                    | ★★★★    | 1           |
|                 | DE000A0NE4U4 | GlobalManagement Chance 100 P                            | AdVertum Vermögensmanagement AG                              | ★★★★    | 1           |
|                 | LU0243957239 | Invesco Pan Europ.High Inc.A Acc EUR                     | Invesco Asset Management Deutschland GmbH                    | ★★★★    | 1           |
|                 | LU0091958404 | LUX-PORTFOLIO DYNAMIC (the)                              | BCEE Asset Management S.A.                                   | ★★★★    | 1           |
|                 | DE000A2PMXU7 | Merck Finck Stiftungsfonds Dynamic UI                    | Merck Finck & Co. Privatbankiers                             | ★★★★    | 1           |
|                 | LU0425671830 | PARIUM Dynamic Fund P                                    | SÜDWESTBANK AG                                               | ★★★★    | 1           |
|                 | LU0328540017 | PVM Flex P T EUR                                         | Partners Vermögensmanagement AG                              | ★★★★    | 1           |
|                 | LU1312033811 | VermögensM.RenditeStars A EUR                            | Allianz Global Investors Europe GmbH                         | ★★★★    | 1           |
|                 | DE000A2ARN97 | Aristoteles Fonds R                                      | AHP Capital Management GmbH                                  | ★★★★    | 2           |
|                 | LU0179866438 | AXA WF-Opt.Inc.A Cap EUR                                 | AXA Investment Managers Deutschland GmbH                     | ★★★★    | 2           |
|                 | DE000A1J67F7 | BremenKapital Dynamik                                    | Sparkasse Bremen AG                                          | ★★★★    | 2           |
|                 | LU2132879748 | DB Balanced SAA(EUR)PI.SC                                | DWS Investment GmbH                                          | ★★★★    | 2           |
|                 | DE0005896831 | DekaFutur-Chance                                         | Deka Investmentfonds                                         | ★★★★    | 2           |
|                 | DE0009786202 | Deka-PrivatVorsorge AS                                   | Deka Investmentfonds                                         | ★★★★    | 2           |
|                 | DE000DWS17J0 | DWS ESG Dynamic Opportunities LC                         | DWS International GmbH                                       | ★★★★    | 2           |
|                 | IE0000663694 | Federated Unit Trust ProFutur LVM                        | Federated Investors Inc                                      | ★★★★    | 2           |
|                 | FR0007006671 | HSBC Mix Dynamique A EUR                                 | HSBC Trinkaus & Burkhardt AG                                 | ★★★★    | 2           |
|                 | LU0818796301 | Multicooperation SICAV - Julius Baer Strategy Growth (EU | Bank Julius Bär & Co. AG                                     | ★★★★    | 2           |
|                 | LU0781564579 | Santander Select Dynamic A                               | Santander Asset Management Luxembourg S.A.                   | ★★★★    | 2           |
|                 | DE000A0MUWU: | Vermögensmanagement Chance                               | Feri Trust GmbH                                              | ★★★★    | 2           |
|                 | DE000A0X7541 | ACATIS GANÉ Value Event Fonds A                          | GANÉ AG                                                      | ★★      | 1           |
|                 | DE000A2DMUA1 | ART Alpha Opportunities UI R                             | Small & Mid Cap Investmentbank AG                            | ★★      | 1           |
|                 | AT0000495064 | E+S Erfolgs-Invest                                       | Advisory Invest GmbH                                         | ★★      | 1           |
|                 | LU1269166986 | framass-Treuhand - Family Office Fund II                 | Franz Martz & Söhne Private Treuhand GmbH                    | ★★      | 1           |
|                 | LU1626619578 | IP Blue A EUR                                            | Freie Internationale Sparkasse                               | ★★      | 1           |
|                 | DE000A2P0UF2 | LAIC-Dynamic Digital Selection R                         | LAIC Vermögensverwaltung GmbH                                | ★★      | 1           |
|                 | LU0108179945 | Multico.SICAV-J.B.Strategy Gr.(EUR)EUR B                 | Bank Julius Bär & Co. AG                                     | ★★      | 1           |
|                 | DE000A0M7WP7 | RW Portfolio Strategie UI                                | Röcker & Walz Vermögensverwaltung GmbH                       | ★★      | 1           |
|                 | LU0367334975 | Swiss Life F.(LUX)Multi Asset Growth R                   | Swiss Life Asset Management Ltd.                             | ★★      | 1           |
|                 | LU0336101901 | VV-Strategie - BW-Bank Dynamik T1                        | BW Bank                                                      | ★★      | 1           |
|                 | LU0406303098 | VV-Strategie - LBBW Dynamik T5                           | LBBW Asset Management Investmentgesellschaft mbH             | ★★      | 1           |
| Flexibel        | LU1669196492 | A&F Strategied.Core Dim.Plus Moderat I                   | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★★★  | 1           |
|                 | LU1883327816 | Amundi Fds.GI.M.-Asset A EUR                             | Amundi Deutschland                                           | ★★★★★★  | 1           |
|                 | LU0093503497 | BGF ESG Multi-Asset Fd.A2 EUR                            | BlackRock, Inc.                                              | ★★★★★★  | 1           |
|                 | DE000A0NEBB9 | BKP Classic Fonds                                        | Büttner Kolberg und Partner Vermögensverwalter GmbH          | ★★★★★★  | 1           |
|                 | DE000A0F5G98 | C-QUADRAT ARTS Total Return Global-AMI                   | ARTS Asset Management GmbH                                   | ★★★★★★  | 1           |
|                 | LU0093746393 | DWS Concept ARTS Dynamic                                 | ARTS Asset Management GmbH                                   | ★★★★★★  | 1           |
|                 | DE000A0D95T4 | efv-Perspektive I                                        | Erste Finanz- und Vermögensberater AG                        | ★★★★★★  | 1           |
|                 | DE000A2ARYP6 | ERGO Vermögensmanagement Flexibel                        | MEAG                                                         | ★★★★★★  | 1           |
|                 | LU0326961637 | Ganador Spirit Invest A                                  | Spirit Asset Management S.A.                                 | ★★★★★★  | 1           |
|                 | LU1357655544 | GIS Global Multi Asset Income BX                         | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★★★  | 1           |
|                 | DE0002605359 | Hoppe & Schultz Global Allocation                        | Hoppe & Schultz Aktiengesellschaft                           | ★★★★★★  | 1           |
|                 | DE000A0MY1C5 | Kapitalaufbau Plus AMI                                   | Fonds Laden Gesellschaft f. Asset Management und Finanzanlag | ★★★★★★  | 1           |
|                 | DE000A1WZ090 | MARS 10 UI - P                                           | MARS Asset Management GmbH                                   | ★★★★★★  | 1           |
|                 | FR0000992042 | ODDO BHF Patrimoine CR-EUR                               | ODDO BHF Asset Management                                    | ★★★★★★  | 1           |
|                 | LU1023704148 | PVV SICAV - PVV Effizienz Invest                         | Private VermögensVerwaltung AG                               | ★★★★★★  | 1           |
|                 | LU0091827138 | Vermögensbaustein - defensiv EUR                         | Dr. Boss Finanz Management GmbH                              | ★★★★★★  | 1           |
|                 | DE0009765370 | Warburg Classic Vermögensmanagement Fd.                  | Warburg Invest KAG mbH                                       | ★★★★★★  | 1           |
|                 | AT0000747100 | Amundi Ethik Fonds Evolution VI                          | Pioneer Investments Austria GmbH (Amundi)                    | ★★★★★★  | 2           |
|                 | LU0240541440 | DB ESG Growth SD                                         | Deutsche Bank AG                                             | ★★★★★★  | 2           |
|                 | LU1254419390 | Deutsche Bank Best Allocation Protect 80                 | Deutsche Bank AG                                             | ★★★★★★  | 2           |
|                 | LU0198959040 | DWS ESG Multi Asset Dynamic FD                           | DWS International GmbH                                       | ★★★★★★  | 2           |
|                 | LU1357655627 | GIS Global Multi Asset Income DX                         | Generali Investments Deutschland Kapitalanlagegesellschaft m | ★★★★★★  | 2           |
|                 | LU1097688714 | Invesco Global Income Fund A Acc EUR                     | Invesco Asset Management Deutschland GmbH                    | ★★★★★★  | 2           |
|                 | DE000A2AGN90 | KIRIX Herkules-Portfolio                                 | KIRIX VERMÖGENSVERWALTUNG AG                                 | ★★★★★★  | 2           |
|                 | DE0005561674 | La Française Syst.ETF Dachfonds (P)                      | La Française Asset Management GmbH                           | ★★★★★★  | 2           |
|                 | LU0230368945 | MB Max Global                                            | MB Fund Advisory GmbH                                        | ★★★★★★  | 2           |
|                 | LU0386305550 | NOWINTA Primus Balance                                   | nowinta Investmentservice GmbH                               | ★★★★★★  | 2           |
|                 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI R                           | ProfitlichSchmidlin AG                                       | ★★★★★★  | 2           |
|                 | DE000A1T75R4 | Oberbanscheidt Global Flexibel UI R                      | Oberbanscheidt & Cie. Vermögensverwaltungsgesellschaft mbH   | ★★★★★★  | 3           |
|                 | LU0360961956 | PBO Vermögensmandat Global P                             | TOP Vermögensverwaltung AG                                   | ★★★★★★  | 3           |
|                 | LU0488513630 | Wallberg Strategie                                       | Wallberg Invest S.A.                                         | ★★★★★★  | 3           |
|                 | IE00BYYPF474 | Aegon GI.Diversified Income Fd.A EUR Acc                 | Aegon Asset Management                                       | ★★★★★   | 1           |
|                 | IE00BYYPFG98 | Aegon GI.Diversified Income Fd.B EUR Acc                 | Aegon Asset Management                                       | ★★★★★   | 1           |

| Anlagestrategie | ISIN         | Fondsname                               | Asset-Manager                                         | Ranking | Veränderung |
|-----------------|--------------|-----------------------------------------|-------------------------------------------------------|---------|-------------|
|                 | DE000A0MS7K3 | AES Rendite Selekt                      | AGEVIS GmbH                                           | ★★★★★   | 1           |
|                 | DE000DK2EAR4 | Deka Basis Strategie Flexibel CF        | Deka Investmentfonds                                  | ★★★★★   | 1           |
|                 | LU0148742835 | DWS Multi Opportunities FC              | DWS International GmbH                                | ★★★★★   | 1           |
|                 | LU1651191345 | FFPB MultiTrend Flex                    | Fürst Fugger Privatbank Aktiengesellschaft            | ★★★★★   | 1           |
|                 | DE000A2H5YB2 | FUNDament Total Return P                | Fundament Capital GmbH                                | ★★★★★   | 1           |
|                 | LU0913600630 | Global Masters Multi Asset Strategy R   | ETHENEA Independent Investors S.A.                    | ★★★★★   | 1           |
|                 | DE000A0Q86D9 | Goyer & Göppel Smart Select Universal   | Bankhaus GOYER & GÖPPEL                               | ★★★★★   | 1           |
|                 | LU0211525109 | IAMF-FLEXIBLE BEHAVIORAL EQUITY         | DFP Deutsche Finanz Portfolioverwaltung GmbH          | ★★★★★   | 1           |
|                 | LU0116291054 | Multi Opportunities                     | DWS International GmbH                                | ★★★★★   | 1           |
|                 | AT0000766373 | RT Active Global Trend T                | Erste Asset Management GmbH                           | ★★★★★   | 1           |
|                 | LU0233541282 | Vermögensportfolio Ulm                  | Sparkasse Ulm                                         | ★★★★★   | 1           |
|                 | AT0000A026V3 | VPI World Select TM                     | VPI Vermögensplanung GmbH                             | ★★★★★   | 1           |
|                 | LU0344350060 | VR Vip - Wachstum                       | Volksbank Lübbecker Land eG                           | ★★★★★   | 1           |
|                 | DE000A0MS7D8 | Degussa Bank Portfolio Privat Aktiv     | Degussa Bank GmbH                                     | ★★★★★   | 2           |
|                 | DE0008471301 | DWS Balance Portfolio E                 | DWS International GmbH                                | ★★★★★   | 2           |
|                 | LU0599946893 | DWS Concept Kaldemorgen LC              | DWS International GmbH                                | ★★★★★   | 2           |
|                 | LU0140354944 | Millennium Global Opportunities P       | HollyHedge Consult GmbH                               | ★★★★★   | 2           |
|                 | LU1016072081 | MYRA Solidus Global Fund R EUR          | MYRA Capital AG                                       | ★★★★★   | 2           |
|                 | DE000A0M2JC3 | TOP-Investors Global                    | TOP Vermögensverwaltung AG                            | ★★★★★   | 2           |
|                 | LU1017789246 | Vermögensfondsmandat flexibel (80%tg)   | Deutsche Bank AG                                      | ★★★★★   | 2           |
|                 | LU0382148293 | Aurora Multistrategy                    | HSBC Trinkaus & Burkhardt AG                          | ★★★★    | 1           |
|                 | LU0802954999 | Baumann and Partners - GANESHA A        | Baumann and Partners S.A.                             | ★★★★    | 1           |
|                 | LU0240542687 | DB Vermögensfondsmandat Mull.Opport.    | Deutsche Bank AG                                      | ★★★★    | 1           |
|                 | DE000A0YAX72 | DC Value One P EUR                      | Dickemann Capital Aktiengesellschaft                  | ★★★★    | 1           |
|                 | LU0194947726 | Haspa MultiInvest Chance                | Haspa Private Banking                                 | ★★★★    | 1           |
|                 | LU1846714258 | Jupiter Flexible Income L EUR Acc       | Jupiter Asset Management Limited                      | ★★★★    | 1           |
|                 | LU0859119538 | Jupiter Merlin Real Ret.Portf.L EUR Acc | Jupiter Asset Management Limited                      | ★★★★    | 1           |
|                 | LU0191626133 | Patriarch Classic B&W Global Freestyle  | Bienen&Wilms Beratungsgesellschaft mbH                | ★★★★    | 1           |
|                 | LU0225421923 | PVV SICAV - PVV Classic                 | Gallinat Bank AG                                      | ★★★★    | 1           |
|                 | FR0010541557 | R-co Conviction Club C EUR              | Rothschild & Cie Gestion                              | ★★★★    | 1           |
|                 | LU0638558717 | Ruffer Total Return International O EUR | Ruffer LLP                                            | ★★★★    | 1           |
|                 | LU0146463616 | smart-invest HELIOS AR B                | smart-invest GmbH                                     | ★★★★    | 1           |
|                 | DE000A2P5B72 | Vermögenswerte Global VV R              | Value Experts Vermögensverwaltung AG                  | ★★★★    | 1           |
|                 | DE000A0Q86B3 | Wachstum Defensiv R                     | Tiger Asset Management GmbH                           | ★★★★    | 1           |
|                 | LU0605206589 | Huber Pf.SICAV-Huber Portfolio A EUR    | StarCapital AG                                        | ★★★★    | 2           |
|                 | DE000A0MYEF4 | Kapital Privat Portfolio                | Winterberg & Seelmeyer Vermögensverwaltung GmbH       | ★★★★    | 2           |
|                 | DE000A0DPZG4 | Strategie Welt Select                   | WBS Hünicke Vermögensverwaltung GmbH                  | ★★★★    | 2           |
|                 | DE000ANTE026 | antea Strategie II                      | antea vermögensverwaltung gmbh                        | ★★★     | 1           |
|                 | DE000A0Q8A07 | Concept Aurelia Global                  | CONCEPT Vermögensmanagement GmbH & Co. KG             | ★★      | 1           |
|                 | AT0000618137 | C-QUADRAT ARTS Total Return ESG T       | ARTS Asset Management GmbH                            | ★★      | 1           |
|                 | LU0433182416 | First Eagle Amundi Intern.Fd.AHE EUR    | Amundi Asset Management                               | ★★      | 1           |
|                 | DE000A2JQHU4 | Fortezza Valuerwerk Plus R              | Fortezza Finanz AG                                    | ★★      | 1           |
|                 | LU0952573482 | FvS Multiple Opportunities II R EUR     | Flossbach von Storch AG                               | ★★      | 1           |
|                 | LU0323578657 | FvS SICAV Multiple Opportunities R      | Flossbach von Storch AG                               | ★★      | 1           |
|                 | LU0350782826 | Ganador Global Strategie P              | Bayerische Vermögen AG                                | ★★      | 1           |
|                 | LI0141146808 | HSFC Global Chance                      | Heyden & Steindl GmbH                                 | ★★      | 1           |
|                 | LU0277940762 | HWB Portfolio Plus Fonds R              | HWB Capital Management, Hans Wilhelm Brand e.K. Trier | ★★      | 1           |
|                 | LU1582988058 | M&G(Lux)Dynamic Alloc.Fd.A Acc EUR      | M&G International Investments S.A.                    | ★★      | 1           |
|                 | LU0402212806 | MET Fonds - PrivatMandat                | M.E.T. finanz GmbH                                    | ★★      | 1           |
|                 | DE0005315121 | RSI International UI                    | MYRA Capital AG                                       | ★★      | 1           |
|                 | LU0383117511 | WAC Fonds - 1                           | VVB Vermögensverwaltung Braunenberg                   | ★★      | 1           |

Absteiger VV-Fonds 1 Jahr

| Anlagestrategie | ISIN         | Fondsname                                 | Asset-Manager                                    | Ranking | Veränderung |
|-----------------|--------------|-------------------------------------------|--------------------------------------------------|---------|-------------|
| Defensiv        | DE0005324297 | apo Piano INKA                            | Apo Asset Management GmbH                        | ★★★★★   | -1          |
|                 | LU0366647468 | apoBank Vermögensverw.Defensiv Privat     | Deutsche Apotheker- und Ärztebank eG             | ★★★★★   | -1          |
|                 | LU0127030749 | BFI(Lux)-BFI Activ(EUR)R                  | Baloise Asset Management Schweiz AG              | ★★★★★   | -1          |
|                 | LU0439734368 | CS(Lux)Systematic Index Fd.Y.CHF B        | Credit Suisse (Deutschland) AG                   | ★★★★★   | -1          |
|                 | DE000DK2CFQ9 | Deka-BasisAnlage moderat                  | Deka Investmentfonds                             | ★★★★★   | -1          |
|                 | BE6227492921 | DPAM HORIZON B Defensive Strategy B EUR   | Degroof Petercam Asset Management                | ★★★★★   | -1          |
|                 | LU0574765839 | DPAM L Patrimonial B EUR                  | Degroof Petercam Asset Management                | ★★★★★   | -1          |
|                 | DE000A1JGB13 | HanseMerkur Strategie sicherheitsbewusst  | HM Trust AG                                      | ★★★★★   | -1          |
|                 | LU1693142330 | ING Aria ING Gl.In.Portf.Defensive A EUR  | ING Luxembourg S.A.                              | ★★★★★   | -1          |
|                 | DE0009766881 | LBBW Multi Global R                       | LBBW Asset Management Investmentgesellschaft mbH | ★★★★★   | -1          |
|                 | LU0088432447 | Multico.SICAV-Adagio (Lux)-Kon.CHF P      | Valiant Bank AG                                  | ★★★★★   | -1          |
|                 | LU0319572904 | ODDO BHF Exklusiv: Rendite Portfolio      | ODDO BHF Asset Management                        | ★★★★★   | -1          |
|                 | DE000A0RPAM5 | PrivatFonds: Kontrolliert                 | Union Investment                                 | ★★★★★   | -1          |
|                 | LU0346416257 | SIP Income                                | Norddeutsche Landesbank                          | ★★★★★   | -1          |
|                 | AT0000A07HT5 | SUPERIOR 3 - Ethik T                      | Security Kapitalanlage AG                        | ★★★★★   | -1          |
|                 | DE0005314108 | UniStrategie:Konservativ                  | Union Investment                                 | ★★★★★   | -1          |
|                 | AT0000990346 | Value Investment Fonds Klassik T          | Security Kapitalanlage AG                        | ★★★★★   | -1          |
|                 | DE000A1H44H6 | 3ik-Strategiefonds I R                    | Gies & Heimbürger GmbH                           | ★★★★    | -2          |
|                 | LU0268212239 | Allianz Multi Asset Risk Control A EUR    | Allianz Global Investors Europe GmbH             | ★★★★    | -2          |
|                 | DE000A0RE972 | Berenberg Sustainable Stiftung R D        | Joh. Berenberg, Gossler & Co. KG                 | ★★★★    | -2          |
|                 | DE000DWS08Y8 | Bethmann Stiftungsfonds P                 | Bethmann Bank AG                                 | ★★★★    | -2          |
|                 | LU0740979447 | BFI(Lux)-BFI Syst.Conservative EUR R      | ARTS Asset Management GmbH                       | ★★★★    | -2          |
|                 | AT0000A19296 | Ethik Mix T                               | Kepler Fonds KAG                                 | ★★★★    | -2          |
|                 | LU1172417856 | LIGA Portfolio Concept A                  | Union Investment                                 | ★★★★    | -2          |
|                 | LU1297767904 | Nordlux Pro FM - Stiftungspartner A       | Braunschweigische Landessparkasse & Nordlux      | ★★★★    | -2          |
|                 | LU0536156861 | OYSTER Multi-Asset Absolute Ret.C EUR PR  | OYSTER Funds                                     | ★★★★    | -2          |
|                 | LU0260464168 | PTAM Defensiv Portfolio                   | PT Asset Management AG                           | ★★★★    | -2          |
|                 | LU1821198576 | Robeco Multi Asset Sust.D EUR             | Robeco Asset Management                          | ★★★★    | -2          |
|                 | LU0154397342 | Saphir Global - Defensiv B                | German Capital Management AG                     | ★★★★    | -2          |
|                 | AT0000A1V1B4 | Schelhammer Portfolio A                   | Bankhaus Schelhammer & Schattera                 | ★★★★    | -2          |
|                 | LU0151486320 | 1822-Struktur Ertrag Plus                 | Frankfurter Sparkasse                            | ★★★★    | -1          |
|                 | LU0614923059 | B&B Fonds - Defensiv                      | Baumann and Partners S.A.                        | ★★★★    | -1          |
|                 | DE0005314231 | BBBank Kontinuität Union                  | BBBank eG by Union Investment                    | ★★★★    | -1          |
|                 | LU0096428973 | BerolinaCapital Sicherheit                | Deka Investmentfonds                             | ★★★★    | -1          |
|                 | DE000A0YFQ92 | BKC Treuhand Portfolio I                  | Bank für Kirche und Caritas eG                   | ★★★★    | -1          |
|                 | DE000DK2CFP1 | Deka-BasisAnlage konservativ              | Deka Investmentfonds                             | ★★★★    | -1          |
|                 | LU0109011469 | DekaStruktur: 2 ErtragPlus                | Deka Investmentfonds                             | ★★★★    | -1          |
|                 | IE00BQQPS958 | Franklin Multi-A.Euro Conserv.Fd.A EUR    | Legg Mason Investments (Europe) Limited          | ★★★★    | -1          |
|                 | LU0101436672 | KölnFondsStruktur: Ertrag                 | Sparkasse Köln Bonn                              | ★★★★    | -1          |
|                 | LI0008127503 | LLB Strategie Rendite (EUR)               | Lichtensteinische Landesbank (Schweiz) AG        | ★★★★    | -1          |
|                 | DE000A0RFJ25 | MEAG FairReturn A                         | MEAG                                             | ★★★★    | -1          |
|                 | LU1387747915 | Robeco Multi Asset Income E EUR           | Robeco Asset Management                          | ★★★★    | -1          |
|                 | DE000A2H9CP0 | SSKM Invest                               | LBBW Asset Management Investmentgesellschaft mbH | ★★★★    | -1          |
|                 | LU0161534358 | Swisscanto(LU)Pf.Fd.Resp.Select(EUR)AT    | Swisscanto Asset Management International S.A.   | ★★★★    | -1          |
|                 | LU1953916704 | UniAnlageMix: Konservativ                 | Union Investment                                 | ★★★★    | -1          |
|                 | DE000A1110E5 | Vermögensmandat Strategie Stabil          | Bankhaus Jungholz                                | ★★★★    | -1          |
|                 | LU0327378385 | WALSER Weltportfolio 10 R                 | Walser Privatbank Invest S.A.                    | ★★★★    | -1          |
|                 | AT0000A0WP00 | YOU INVEST RESPONSIBLE balanced V         | ERSTE-SPARINVEST KAG                             | ★★★★    | -1          |
|                 | DE000A2H7N08 | BRW Stable Return V                       | BRW Finanz AG                                    | ★★★     | -3          |
|                 | BE0940785794 | DPAM HORIZON B Bal.Conservative B EUR     | Degroof Petercam Asset Management                | ★★★     | -3          |
|                 | LU0324635332 | Allianz Vermögensk.SRI Def.A EUR          | Allianz Global Investors Europe GmbH             | ★★★     | -2          |
|                 | DE000A0MYGX2 | AURETAS strategy defensive (D) A          | AURETAS family trust GmbH                        | ★★★     | -2          |
|                 | DE000DK094G4 | BW Portfolio 20                           | LBBW Asset Management Investmentgesellschaft mbH | ★★★     | -2          |
|                 | LU0458538880 | FairWorldFonds                            | Union Investment                                 | ★★★     | -2          |
|                 | IE00B13XV652 | Federated Unit Trust ProBasis LVM         | Federated Investors Inc                          | ★★★     | -2          |
|                 | AT0000973029 | H & A PRIME VALUES Income (EUR) R         | Hauck & Aufhäuser (Schweiz) AG                   | ★★★     | -2          |
|                 | DE0008476250 | Kapital Plus A EUR                        | Allianz Global Investors Europe GmbH             | ★★★     | -2          |
|                 | LU0035730109 | LUX-CROISSANCE 1 A (the)                  | BCEE Asset Management S.A.                       | ★★★     | -2          |
|                 | LU0945096450 | Nordlux Pro Fondsmgmt.Bürgerstiftungsf.d. | Braunschweigische Landessparkasse & Nordlux      | ★★★     | -2          |
|                 | LU1900195949 | PrivatFonds: Nachhaltig                   | Union Investment                                 | ★★★     | -2          |
|                 | LU0392133038 | VR Premium Fonds - Securitas/Stiftungen   | Volksbank Kur- und Rheinpfalz eG                 | ★★★     | -2          |
|                 | DE000A0JDQQ5 | Weberbank Rendite 30                      | Weberbank Actiengesellschaft                     | ★★★     | -2          |
|                 | LU0224473941 | Allianz Stiftungsf.Nachhaltigkeit A EUR   | Allianz Global Investors Europe GmbH             | ★★★     | -1          |
|                 | LU0329749021 | Exklusiv Portfolio SICAV-Ertrag R         | DZ PRIVATBANK AG                                 | ★★★     | -1          |
|                 | DE000A0RHF92 | Fidelity Demografiefonds Konservativ      | Fidelity International                           | ★★★     | -1          |
|                 | DE000A2DTNA1 | GLS Bank Klimafonds A                     | Frankfurt School Financial Services GmbH         | ★★★     | -1          |
|                 | DE000DWS0RW5 | Gothaer Comfort Ertrag T                  | Gothaer Asset Management AG                      | ★★★     | -1          |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                                | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|--------------------------------------------------------------|---------|-------------|
|                 | LU0091958156 | LUX-PORTFOLIO DEFENSIVE (the)            | BCEE Asset Management S.A.                                   | ★★      | -1          |
|                 | DE0008483983 | Merck Finck Stiftungsfonds UI            | Merck Finck & Co. Privatbankiers                             | ★★      | -1          |
|                 | DE0005321087 | Monega Ertrag                            | Monega Kapitalanlagegesellschaft mbH                         | ★★      | -1          |
|                 | DE0007045148 | ODDO BHF WerteFonds                      | ODDO BHF Asset Management                                    | ★★      | -1          |
|                 | LU0268209441 | PremiumMandat Defensiv C EUR             | Allianz Global Investors Europe GmbH                         | ★★      | -1          |
|                 | DE0005320030 | Private Banking Premium Ertrag           | Deka Vermögensmanagement GmbH                                | ★★      | -1          |
|                 | DE000A0M7WL6 | Renten Global Opportunities              | KHP KNÜPPE, HUNTEBRINKER & Co. GmbH Vermögensverwaltungsgese | ★★      | -1          |
|                 | DE000A1WZ0S9 | SALytic Stiftungsfonds AMI I             | SALytic Invest AG                                            | ★★      | -1          |
|                 | LU0362483272 | Swiss Life Index F.(LUX) Inco. R EUR     | Swiss Life Asset Management Ltd.                             | ★★      | -1          |
|                 | LU1775789677 | Swisscanto(LU)Pf.F.Resp.Relax(EUR)AT     | Swisscanto Asset Management International S.A.               | ★★      | -1          |
|                 | DE000A0M6MQE | VAB Strategie BASIS                      | Vermögensanlage AltBayern AG                                 | ★★      | -1          |
|                 | LU0465241791 | VV-Strategie - Wertstrategie 30 T2       | BW Bank                                                      | ★★      | -1          |
|                 | DE000A1C68C7 | Geneon Invest Airbag 5.7 T               | Geneon Vermögensmanagement AG                                | ★       | -4          |
|                 | DE000A111ZH7 | Steyler Fair Invest-Balanced R           | Steyler Ethik Bank                                           | ★       | -3          |
|                 | LU1572731245 | UniRak Nachhaltig konservativ A          | Union Investment                                             | ★       | -3          |
|                 | DE000A0B7JB7 | BfS Nachhaltigkeitsfonds Ertrag          | Raiffeisen Capital Management                                | ★       | -2          |
|                 | DE000A1T6KW2 | Multi-Asset Global 5 A                   | alpha beta asset management gmbh                             | ★       | -2          |
|                 | DE000A2DJT56 | terrAssisi Stiftungsfonds AMI I          | Ampega Investment GmbH                                       | ★       | -2          |
|                 | LU0398560267 | Allianz Str.15 CT EUR                    | Allianz Global Investors Europe GmbH                         | ★       | -1          |
|                 | LU0393653166 | Fidelity Fd.GI.M.A.Def.Fd.A Acc EUR      | Fidelity International                                       | ★       | -1          |
|                 | LU1431865044 | Fidelity Fd.SMART GI.Def.Fd.A Acc EUR H  | Fidelity International                                       | ★       | -1          |
|                 | LU0156173063 | GENOKONZEPT - CONTROL A                  | Genossenschaftsbank Unterallgäu eG                           | ★       | -1          |
|                 | LU0299704329 | Guliver Demografie Sicherheit            | Guliver Finanzberatung und Vermittlung GmbH & Co. KG         | ★       | -1          |
|                 | LI0008232162 | LGT Sustainable Strategy 3 Years B EUR   | LGT Capital Management AG                                    | ★       | -1          |
|                 | DE000A12BTX0 | Pax Nachhaltig Global Fonds R            | Warburg Invest KAG mbH                                       | ★       | -1          |
|                 | DE000A0RHEV5 | Pax Substanz Fonds                       | Warburg Invest KAG mbH                                       | ★       | -1          |
|                 | LU0256567925 | StarCapital Winbonds plus A EUR          | StarCapital AG                                               | ★       | -1          |
|                 | LU0300981452 | UnilInstitutional Konservativ Nachhaltig | Union Investment                                             | ★       | -1          |
| Ausgewogen      | LU0108482372 | BIL Invest Patrimonial Medium P Cap      | Banque Internationale à Luxembourg S.A.                      | ★★★★★   | -1          |
|                 | DE000DWS2W22 | Champions Select Balance LC              | DWS Investment GmbH                                          | ★★★★★   | -1          |
|                 | LU0439731851 | CS(Lux)Systematic Index Fd.Bal.CHF B     | Credit Suisse (Deutschland) AG                               | ★★★★★   | -1          |
|                 | BE6264046770 | DPAM HORIZON B Balanced Low Str.B EUR    | Degroof Petercam Asset Management                            | ★★★★★   | -1          |
|                 | BE6227494943 | DPAM HORIZON B Balanced Strategy B EUR   | Degroof Petercam Asset Management                            | ★★★★★   | -1          |
|                 | LU0504964221 | DWS Vorsorge Premium Balance             | DWS International GmbH                                       | ★★★★★   | -1          |
|                 | LU0098860793 | Franklin Income F.A USD                  | Franklin Templeton Investment Services GmbH                  | ★★★★★   | -1          |
|                 | DE000DWS0RX3 | Gothaer Comfort Balance T                | Gothaer Asset Management AG                                  | ★★★★★   | -1          |
|                 | AT0000611132 | Hypo Vorarlberg Ausgewogen Global T      | Vorarlberger Landes- und Hypothekenbank AG                   | ★★★★★   | -1          |
|                 | LU1693142843 | ING Aria ING Global Index Portf.Bal.A    | ING Luxembourg S.A.                                          | ★★★★★   | -1          |
|                 | DE000A0MVZT6 | Lampe Ausgewogen                         | Bankhaus Lampe                                               | ★★★★★   | -1          |
|                 | DE000A1C6992 | Metzler Argentum Stabilitäts-Portfolio   | Argentum Asset Management GmbH                               | ★★★★★   | -1          |
|                 | LU0088432793 | Multico.SICAV-Vivace (Lux)-Ausgew.CHF P  | Valiant Bank AG                                              | ★★★★★   | -1          |
|                 | DE0009787069 | PremiumStars Wachstum AT EUR             | Allianz Global Investors Europe GmbH                         | ★★★★★   | -1          |
|                 | DE000A0RPAN3 | PrivatFonds: Kontrolliert pro            | Union Investment                                             | ★★★★★   | -1          |
|                 | LU0084489227 | PTAM Balanced Portfolio A                | PT Asset Management AG                                       | ★★★★★   | -1          |
|                 | LU0376545744 | PWM Funds-Balanced EUR DE                | Pictet Asset Management                                      | ★★★★★   | -1          |
|                 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix R VTA      | Raiffeisen Capital Management                                | ★★★★★   | -1          |
|                 | DE000A0RHEQ5 | Strategiefd.Sachw.Global                 | RP Rheinische Portfolio Management GmbH                      | ★★★★★   | -1          |
|                 | LU0362406364 | Swiss World Invest Vermögensv.KI.EUR     | bank zweiplus ag                                             | ★★★★★   | -1          |
|                 | LU0208341536 | Swisscanto(LU)Pf.Fd.Sustain.Bal.(EUR)AT  | Swisscanto Asset Management International S.A.               | ★★★★★   | -1          |
|                 | DE000A0NAUV5 | Warburg Portfolio Flexibel T             | Warburg Invest KAG mbH                                       | ★★★★★   | -1          |
|                 | DE000ANTE1A3 | antea R                                  | antea vermögensverwaltung gmbh                               | ★★★★    | -2          |
|                 | LU0359112199 | Basis Vermögen R                         | Hogenmüller-Minet-Schenk GbR                                 | ★★★★    | -2          |
|                 | DE000A2H7N99 | BRW Balanced Return Direct               | BRW Finanz AG                                                | ★★★★    | -2          |
|                 | LU0346993305 | DJE Lux - DJE Multi Flex EUR             | DJE Kapital AG                                               | ★★★★    | -2          |
|                 | LU0309483435 | DWS Vermögensmandat Balance              | DWS International GmbH                                       | ★★★★    | -2          |
|                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfonds P       | Geneon Vermögensmanagement AG                                | ★★★★    | -2          |
|                 | AT0000961099 | Klassik Nachhaltigkeit Mix R T           | Raiffeisen Salzburg Invest Kapitalanlage GmbH                | ★★★★    | -2          |
|                 | LU0097712045 | LBBW Balance CR 40                       | BW Bank                                                      | ★★★★    | -2          |
|                 | LI0108469169 | LGT GIM Balanced (EUR) B                 | LGT Capital Management AG                                    | ★★★★    | -2          |
|                 | LU0355736231 | Pegasos - SFC Global Markets             | Pegasos Capital GmbH                                         | ★★★★    | -2          |
|                 | LI0188197946 | Volksbank Strategiefonds-Ausgewogen EUR  | Volksbank Vorarlberg eG                                      | ★★★★    | -2          |
|                 | LU0614923133 | B&B Fonds - Ausgewogen                   | Baumann and Partners S.A.                                    | ★★★★    | -1          |
|                 | LU0828716919 | BayernInvest Multi Asset Sustain.Fd.AL   | BayernInvest Kapitalanlagegesellschaft mbH                   | ★★★★    | -1          |
|                 | DE000A0MWKF5 | Berenberg Multi Asset Balanced R A       | Joh. Berenberg, Gossler & Co. KG                             | ★★★★    | -1          |
|                 | DE000DWS08X0 | Bethmann Nachhaltigkeit Ausgewogen       | Bethmann Bank AG                                             | ★★★★    | -1          |
|                 | DE000DK1CJS9 | Deka-Nachhaltigkeit ManagerSelect        | Deka Investmentfonds                                         | ★★★★    | -1          |
|                 | LU1516019871 | DPAM L Balanced Cons.Sustainable F       | Degroof Petercam Asset Management                            | ★★★★    | -1          |
|                 | DE000EASY504 | easyfolio 50                             | Hauck & Aufhäuser Privatbankiers KGaA                        | ★★★★    | -1          |
|                 | LU0267387503 | Fidelity Fd.-GI.M.A.Gr.&Inc.Fd.A Dis EUR | Fidelity International                                       | ★★★★    | -1          |
|                 | DE0008023565 | Fonds für Stiftungen INVESCO             | Invesco Asset Management Deutschland GmbH                    | ★★★★    | -1          |
|                 | LU0950053065 | framass Treuhand Family Office Fund I    | Franz Martz & Söhne Private Treuhand GmbH                    | ★★★★    | -1          |

| Anlagestrategie | ISIN         | Fondsname                               | Asset-Manager                                               | Ranking | Veränderung |
|-----------------|--------------|-----------------------------------------|-------------------------------------------------------------|---------|-------------|
|                 | DE000A2N67H3 | FutureFolio 55 U                        | Dr. Upgang AG                                               | ★★★★    | -1          |
|                 | IE00B5SQTM95 | GAM Star Global Balanced C EUR          | GAM Holding AG                                              | ★★★★    | -1          |
|                 | DE000A1C4DR1 | GMAX Welt AMI                           | Bayerische Vermögen AG                                      | ★★★★    | -1          |
|                 | LU0941349192 | Pictet-Multi Asset Global Opp.P EUR     | Pictet Asset Management                                     | ★★★★    | -1          |
|                 | DE000A1JCWX9 | PTAM Global Allocation                  | PT Asset Management AG                                      | ★★★★    | -1          |
|                 | LU0362406018 | Swiss World Invest Vermögensv.S EUR     | bank zweiplus ag                                            | ★★★★    | -1          |
|                 | DE000A2DMWB1 | Vis Bonum Ratio                         | Volksbank Sprockhövel eG                                    | ★★★★    | -1          |
|                 | AT0000A09V49 | YOU INVEST Portfolio 50 VA              | ERSTE-SPARINVEST KAG                                        | ★★★★    | -1          |
|                 | LU0740981344 | BFI(Lux)-BFI Systematic Balanced EUR R  | ARTS Asset Management GmbH                                  | ★★      | -3          |
|                 | LU0595601401 | HVB Opti Select Balance R Acc           | HypoVereinsbank                                             | ★★      | -3          |
|                 | DE0009757450 | MEAG EuroBalance A                      | MEAG                                                        | ★★      | -3          |
|                 | FR0013367281 | R-co Valor Balanced F EUR               | Rothschild & Cie Gestion                                    | ★★      | -3          |
|                 | DE000A2PND54 | RM Vermögensstrategie Nachhaltigkeit    | LBBW Asset Management Investmentgesellschaft mbH            | ★★      | -3          |
|                 | DE000A14N9D3 | Vermögenspooling Fonds Nr.3             | Haus des Stiftens gGmbH                                     | ★★      | -3          |
|                 | LU1808872888 | Bantleon Changing World PT              | BANTLEON AG                                                 | ★★      | -2          |
|                 | LU2051395247 | BMO Sust.Multi-Asset Inc.Fd.R Acc EUR   | BMO Global Asset Management                                 | ★★      | -2          |
|                 | DE000DK094H2 | BW Portfolio 40                         | LBBW Asset Management Investmentgesellschaft mbH            | ★★      | -2          |
|                 | FR0010149203 | Carmignac Profil Réactif 50 A EUR Acc   | Carmignac                                                   | ★★      | -2          |
|                 | LU1005539611 | EdR Fd.QUAM 10 A EUR                    | Edmond de Rothschild Asset Management Deutschland           | ★★      | -2          |
|                 | DE000A0N9820 | Finiens Futura 1 UI I                   | Finiens Wealth Management AG                                | ★★      | -2          |
|                 | LU1900799617 | M&G(Lux)Sustainable All.Fd.A Acc EUR    | M&G International Investments S.A.                          | ★★      | -2          |
|                 | LU1099986645 | MFS Meridian-Diversified Inc.Fd.AH1 EUR | MFS International Ltd.                                      | ★★      | -2          |
|                 | DE000A1CXUU0 | Multi Asset Global Vision               | Bank Julius Bär & Co. AG                                    | ★★      | -2          |
|                 | AT0000A06NX7 | Oberbank Vermögensmanagement T          | 3 Banken Generali Investment Gesellschaft m.b.H.            | ★★      | -2          |
|                 | DE000A0M03X1 | Private Bank.Vermögenspf.Nachh.50 AK 4  | HypoVereinsbank by Amundi Asset Management                  | ★★      | -2          |
|                 | DE000A2DMVH4 | UniInstitutional Stiftungsfonds Nachh.  | Union Investment                                            | ★★      | -2          |
|                 | LU0352312184 | Allianz E.P.I. Str.50 CT EUR            | Allianz Global Investors Europe GmbH                        | ★★      | -1          |
|                 | DE0007012700 | Amundi Discount Balanced A DA           | Amundi Asset Management                                     | ★★      | -1          |
|                 | AT0000810643 | ARIQON Multi Asset Ausgewogen           | Impact Asset Management GmbH                                | ★★      | -1          |
|                 | LU0112268841 | CondorBalance Universal                 | Feri Trust GmbH                                             | ★★      | -1          |
|                 | LU0165251629 | DJE - Multi Asset PA (EUR)              | DJE Kapital AG                                              | ★★      | -1          |
|                 | AT000ETHIKT8 | Ethik Mix Ausgewogen T                  | Kepler Fonds KAG                                            | ★★      | -1          |
|                 | LU0329749534 | Exklusiv Portfolio SICAV-Wachstum R     | DZ PRIVATBANK AG                                            | ★★      | -1          |
|                 | AT0000698089 | FRS Substanz                            | FRS Financial Services GmbH                                 | ★★      | -1          |
|                 | DE000A0NFZR1 | FVM Classic UI                          | Freiburger Vermögensmanagement GmbH                         | ★★      | -1          |
|                 | LU0195300784 | Guliver Demografie Wachstum             | Guliver Finanzberatung und Vermittlung GmbH & Co. KG        | ★★      | -1          |
|                 | AT0000A0ETW6 | Gutmann Strategie Select T              | Bank Gutmann Aktiengesellschaft                             | ★★      | -1          |
|                 | DK0016262132 | Jyske Invest Balanced Strategy EUR      | Jyske Capital                                               | ★★      | -1          |
|                 | LU0091958230 | LUX-PORTFOLIO BALANCED (the)            | BCEE Asset Management S.A.                                  | ★★      | -1          |
|                 | LU0386594302 | Multip.SICAV-Allround QUADI.F.ESG EUR B | Bruno Walter Finance SA                                     | ★★      | -1          |
|                 | LU0781563928 | Santander Select Moderate A             | Santander Asset Management Luxembourg S.A.                  | ★★      | -1          |
|                 | LU0154397698 | Saphir Global - Value B                 | German Capital Management AG                                | ★★      | -1          |
|                 | LU0757360457 | Schroder ISF Gl.M.-As.I.A Acc EUR H     | Schroder Investment Management (Europe) S.A., German Branch | ★★      | -1          |
|                 | DE0002605037 | Selection Rendite Plus I                | Selection Asset Management GmbH                             | ★★      | -1          |
|                 | LU0504302604 | Triodos Impact Mixed Fd.-Neutral R      | Triodos Bank N. V. Deutschland                              | ★★      | -1          |
|                 | DE000A14N9C5 | Vermögenspooling Fonds Nr.2             | Haus des Stiftens gGmbH                                     | ★★      | -1          |
|                 | LU1617166936 | Vontobel Fd.II Vescore Active Beta AI   | Bank Vontobel Europe AG                                     | ★★      | -1          |
|                 | DE000A0MU8A8 | WAVE Total Return Fonds R               | WAVE Management AG                                          | ★★      | -1          |
|                 | DE000A0M2QS4 | FBG Balanced Sustainable                | Frankfurter Bankgesellschaft (Deutschland) AG               | ★       | -4          |
|                 | LU0295585748 | Phaidros Funds - Balanced A             | EYB & WALLWITZ Vermögensmanagement GmbH                     | ★       | -4          |
|                 | DE000A2DHTQ9 | LBBW Multi Global Plus Nachhaltigkeit   | LBBW Asset Management Investmentgesellschaft mbH            | ★       | -3          |
|                 | AT0000A06VC4 | Managed Profit Plus T                   | Advisory Invest GmbH                                        | ★       | -3          |
|                 | DE000A1XDYN5 | Balanced Smart Gl.C EUR                 | Rhein Asset Management S.A.                                 | ★       | -2          |
|                 | LU0592698954 | Carmignac PF Em.Patrimo.A EUR Acc       | Carmignac                                                   | ★       | -2          |
|                 | DE0008006263 | Postbank Balanced                       | ODDO BHF Asset Management                                   | ★       | -2          |
|                 | LU0324636496 | RP R.Pl.-Allianz Verm.SRI Ausgew.A EUR  | Allianz Global Investors Europe GmbH                        | ★       | -2          |
|                 | DE000A0M80H2 | Volksbank Gütersloh NachhaltigkeitsInV. | Volksbank Gütersloh eG                                      | ★       | -2          |
|                 | DE0009780486 | W&W Europa-Fonds                        | W&W Asset Management GmbH                                   | ★       | -2          |
|                 | LU0089291651 | BNPP Target Risk Balanced C EUR         | BNP Paribas Asset Management                                | ★       | -1          |
|                 | FR0010135103 | Carmignac Patrimo.A EUR Acc             | Carmignac                                                   | ★       | -1          |
|                 | LU1163533422 | Carmignac PF Patrimo.Inc.A EUR          | Carmignac                                                   | ★       | -1          |
|                 | LU0848427703 | db Adv.Multibr.Invesco M.A. Risk Div.LC | DWS International GmbH                                      | ★       | -1          |
|                 | LU0136412771 | Ethna-AKTIV A                           | ETHENEA Independent Investors S.A.                          | ★       | -1          |
|                 | LU0337536675 | EuroSwitch Balanced Portfolio R         | Vermögensmanagement EuroSwitch GmbH                         | ★       | -1          |
|                 | LU0455866771 | Global EM Bal.Pf.LD EUR                 | DWS International GmbH                                      | ★       | -1          |
|                 | LU0058893917 | JSS Gl.Sar Balanced(EUR)P EUR D         | Bank J. Safra Sarasin (Deutschland) AG                      | ★       | -1          |
|                 | DE000A0M2JU5 | OLB Invest Solide P                     | Oldenburgische Landesbank AG                                | ★       | -1          |
|                 | LU1469675745 | Schroder ISF Em.M.-As.I.A Dis EUR H     | Schroder Investment Management (Europe) S.A., German Branch | ★       | -1          |
|                 | LU0341503620 | Stability Core Satellite Strategy       | swiss fund advisors AG                                      | ★       | -1          |
|                 | LU0562145853 | Swisscanto(LU)Pf.Fd.R.Dynamic 0-50 AT   | Swisscanto Asset Management International S.A.              | ★       | -1          |
|                 | DE000A0MUQY7 | Tresides Balanced Return AMI B          | Tresides Asset Management GmbH                              | ★       | -1          |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                                  | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|----------------------------------------------------------------|---------|-------------|
| Offensiv        | DE0009789875 | VR Bank KT EuroProtect UI                | VR Bank Kitzingen eG                                           | ★       | -1          |
|                 | LU0348784041 | Allianz Oriental Income AT EUR           | Allianz Global Investors Europe GmbH                           | ★★★★★   | -1          |
|                 | DE000A0NBPM2 | Ampega ISP Dynamik                       | Ampega Investment GmbH                                         | ★★★★★   | -1          |
|                 | LU0049912065 | BIL Invest Patrimonial High P Cap        | Banque Internationale à Luxembourg S.A.                        | ★★★★★   | -1          |
|                 | BE6227496963 | DPAM HORIZON B Active Strategy B EUR     | Degroof Petercam Asset Management                              | ★★★★★   | -1          |
|                 | DE0009787077 | PremiumStars Chance AT EUR               | Allianz Global Investors Europe GmbH                           | ★★★★★   | -1          |
|                 | LU1387748723 | Robeco Multi Asset Growth E EUR          | Robeco Asset Management                                        | ★★★★★   | -1          |
|                 | LU0328547376 | SK Invest - Flexibel A                   | SK Vermögensverwaltung                                         | ★★★★★   | -1          |
|                 | BE0169199313 | Candriam Sust.High C R                   | Candriam Investors Group                                       | ★★★★    | -2          |
|                 | LU0309483781 | DWS Vermögensmandat Dynamic              | DWS International GmbH                                         | ★★★★    | -2          |
|                 | DE000A2H68P6 | EFD Global Invest                        | R&M Vermögensverwaltung                                        | ★★★★    | -2          |
|                 | LU0337537053 | EuroSwitch Substantial Markets R         | Vermögensmanagement EuroSwitch GmbH                            | ★★★★    | -2          |
|                 | LU1693143494 | ING Aria ING Gl.In.Port.Dyn.A EUR        | ING Luxembourg S.A.                                            | ★★★★    | -2          |
|                 | LU0210527791 | JPM-Asia Pacific Income Fd.A(acc)USD     | J.P. Morgan Asset Management                                   | ★★★★    | -2          |
|                 | LU0972618655 | JPM-Total Em.Mkt.Income Fd.A(acc)EUR     | J.P. Morgan Asset Management                                   | ★★★★    | -2          |
|                 | LI0108469318 | LGT GIM Growth (EUR) B                   | LGT Capital Management AG                                      | ★★★★    | -2          |
|                 | DE000A0M2H70 | MuP Vermögensverwaltung Horizont 10 R    | Moltrecht+Partner Fonds- und Finanz-Center GmbH                | ★★★★    | -2          |
|                 | LU0215933978 | PRIMA - Globale Werte A                  | PRIMA Fonds Service GmbH                                       | ★★★★    | -2          |
|                 | LU1696810313 | Pro Select - Weltfonds A                 | Fiduka Depotverwaltung GmbH                                    | ★★★★    | -2          |
|                 | LU0362406448 | Swiss World Invest Vermögensv.Dy.EUR     | bank zweiplus ag                                               | ★★★★    | -2          |
|                 | DE0009792002 | Amundi Ethik Plus A ND                   | Amundi Asset Management                                        | ★★★★    | -1          |
|                 | LU0533027347 | Capital Group Em.M.Total O.(LUX)B EUR    | Capital Group                                                  | ★★★★    | -1          |
|                 | LU0159550150 | DJE - Dividende & Substanz P EUR         | DJE Kapital AG                                                 | ★★★★    | -1          |
|                 | LI0043100572 | FM Global Trend A                        | Astella GmbH by EFAS GmbH                                      | ★★★★    | -1          |
|                 | LU0097712474 | LBBW Balance CR 75                       | BW Bank                                                        | ★★★★    | -1          |
|                 | DE000A1H44M6 | 3ik-Strategiefonds III R                 | Gies & Heimbürger GmbH                                         | ★★      | -3          |
|                 | DE000A1110J4 | BRW Balanced Return Plus-V               | BRW Finanz AG                                                  | ★★      | -3          |
|                 | AT0000A12GA7 | C-QUADRAT GreenStars Global Equities V   | Impact Asset Management GmbH                                   | ★★      | -3          |
|                 | LU0159549145 | DJE - Alpha Global PA EUR                | DJE Kapital AG                                                 | ★★      | -3          |
|                 | LU0368998240 | FU - Multi Asset Fonds P                 | Heemann Vermögensverwaltung                                    | ★★      | -3          |
|                 | DE000A0M1307 | Gap Portfolio UI                         | GAP Gesellschaft für Anlagenplanung u. Vermögensverwaltung mbH | ★★      | -3          |
|                 | DE000A0NEKE4 | GF Global Select HI                      | Franz & Partner GmbH                                           | ★★      | -3          |
|                 | LU0327378971 | GS&P Fonds - GAP                         | GAP Gesellschaft für Anlagenplanung u. Vermögensverwaltung mbH | ★★      | -3          |
|                 | LI0445024008 | Oculus Value Capital Fd.AGmvK EUR A      | Früh & Partner Vermögensverwaltung AG                          | ★★      | -3          |
|                 | LU0380798750 | ÖkoWorld Rock `n` Roll Fonds C           | ÖKOWORLD LUX S.A.                                              | ★★      | -3          |
|                 | LU0820968252 | RBC Funds(Lux)Growth Pf.O EUR Acc H      | RBC Global Asset Management Limited                            | ★★      | -3          |
|                 | DE000A0MP243 | RM Select Invest Global                  | R&M Vermögensverwaltung                                        | ★★      | -3          |
|                 | DE0009780494 | W&W Global-Fonds                         | W&W Asset Management GmbH                                      | ★★      | -3          |
|                 | LU0614923216 | B&B Fonds - Dynamisch                    | Baumann and Partners S.A.                                      | ★★      | -2          |
|                 | DE000DK094J8 | BW Portfolio 75                          | LBBW Asset Management Investmentgesellschaft mbH               | ★★      | -2          |
|                 | LU0210054101 | DJE Premium - Malina P EUR               | DJE Kapital AG                                                 | ★★      | -2          |
|                 | LU0154397185 | Saphir Global - Balanced B               | German Capital Management AG                                   | ★★      | -2          |
|                 | LU0406025261 | Value Opportunity Fund P                 | NFS Capital AG                                                 | ★★      | -2          |
|                 | LU0392136643 | VR Premium Fonds - Progressio            | Volksbank Kur- und Rheinpfalz eG                               | ★★      | -2          |
|                 | DE000A0MYEE7 | ALPHA TopSelect DYNAMIC                  | BfV Bank für Vermögen AG                                       | ★★      | -1          |
|                 | AT0000618731 | C-QUADRAT QUATTRO Serie M T              | Meinl Bank AG                                                  | ★★      | -1          |
|                 | DE000DWS0RZ8 | DWS Dynamik LC                           | DWS International GmbH                                         | ★★      | -1          |
|                 | DE000EASY702 | easyfolio 70                             | Hauck & Aufhäuser Privatbankiers KGaA                          | ★★      | -1          |
|                 | LU0317844685 | FFPB MultiTrend Doppelplus               | Fürst Fugger Privatbank Aktiengesellschaft                     | ★★      | -1          |
|                 | LU0316494805 | Franklin Templeton Gl.F.Strat.F.A EUR    | Franklin Templeton Investment Services GmbH                    | ★★      | -1          |
|                 | DE000A0NEBD5 | Gsp Aktiv Portfolio UI                   | GSP Asset Management                                           | ★★      | -1          |
|                 | DK0060004794 | Jyske Invest Dynamic Strategy            | Jyske Capital                                                  | ★★      | -1          |
|                 | DE000A0NFZG4 | MasterFonds-VV Wachstum                  | DJE Kapital AG                                                 | ★★      | -1          |
|                 | DE000A1J16Y5 | Metzler Multi Asset Dynamic Sus.A        | B. Metzler seel. Sohn & Co KGaA                                | ★★      | -1          |
|                 | DE000A0M7WM1 | Multi Asset Value Invest                 | KHP KNÜPPE, HUNTEBRINKER & Co. GmbH Vermögensverwaltungsgese   | ★★      | -1          |
|                 | LU0088432280 | Multico.SICAV-Allegro (Lux)-Dyn.CHF P    | Valiant Bank AG                                                | ★★      | -1          |
|                 | DE000A0M0317 | Private Bank.Vermögenspf.Nachh.70 AK 4   | HypoVereinsbank by Amundi Asset Management                     | ★★      | -1          |
|                 | DE000A0MVZQ2 | RIV Rationalinvest Vermögensverwalterf.  | R.I. Vermögensbetreuung AG                                     | ★★      | -1          |
|                 | DE000A0NAU07 | Warburg Portfolio Dynamik T              | Warburg Invest KAG mbH                                         | ★★      | -1          |
|                 | AT0000A11F86 | YOU INVEST active (T)                    | ERSTE-SPARINVEST KAG                                           | ★★      | -1          |
|                 | LU0633140644 | AB SICAV I Em.Mkt.Multi-A.Pf.A EUR       | AB Europe GmbH                                                 | ★       | -3          |
|                 | LU1074555829 | Quint:Essence Strat.Social Media&Techn.R | Quint:Essence Capital S.A.                                     | ★       | -3          |
|                 | LU0633142186 | AB SICAV I Em.Mkt.Multi-A.Pf.A EUR H     | AB Europe GmbH                                                 | ★       | -2          |
|                 | DE0009848010 | DWS Top Portfolio Offensiv LC            | DWS International GmbH                                         | ★       | -2          |
|                 | AT0000803689 | H & A PRIME VALUES Growth (EUR) R        | Hauck & Aufhäuser (Schweiz) AG                                 | ★       | -2          |
|                 | DE0009790766 | HP&P Euro Select UI Fonds A              | Habbel, Pohligh & Partner                                      | ★       | -2          |
|                 | LU0718558488 | UniRak Nachhaltig A                      | Union Investment                                               | ★       | -2          |
|                 | LU0309192036 | BL Emerging Markets B EUR                | BLI - Banque de Luxembourg Investments S.A.                    | ★       | -1          |
|                 | AT0000A1YH15 | C-QUADRAT GreenStars ESG R T             | Impact Asset Management GmbH                                   | ★       | -1          |
|                 | LU0185172052 | DWS Concept DJE Responsible Inv.LD EUR   | DJE Kapital AG                                                 | ★       | -1          |
|                 | LU0198388380 | JSS Gl.Sar Growth(EUR)P EUR Acc          | Bank J. Safra Sarasin (Deutschland) AG                         | ★       | -1          |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                                | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|--------------------------------------------------------------|---------|-------------|
| Flexibel        | LI0019352926 | LGT Sustainable Strategy 5 Years B EUR   | LGT Capital Management AG                                    | ★       | -1          |
|                 | LU0219307419 | Patriarch Vermögensmanagement B          | StarCapital AG                                               | ★       | -1          |
|                 | LU0580224037 | Sauren Emerging Markets Balanced D       | SAUREN Fonds-Service AG                                      | ★       | -1          |
|                 | LU0211332563 | Templeton Global Income F.A EUR          | Franklin Templeton Investment Services GmbH                  | ★       | -1          |
|                 | AT0000A01F39 | Top Vario Mix V EUR                      | direktanlage.at AG                                           | ★       | -1          |
|                 | DE0009757682 | UniKlassikMix                            | Union Investment                                             | ★       | -1          |
|                 | LU0383775318 | UniRak Emerging Markets A                | Union Investment                                             | ★       | -1          |
|                 | DE0007248700 | Ampega Responsibility Fonds              | Focus Asset Management GmbH                                  | ★★★★★   | -1          |
|                 | LU1431872925 | Amundi Fd.Sol.Div.Inc.Best Select A EUR  | Amundi Asset Management                                      | ★★★★★   | -1          |
|                 | AT0000A08EX2 | C-QUADRAT ARTS TR Dynamic VA             | ARTS Asset Management GmbH                                   | ★★★★★   | -1          |
|                 | DE000DK0LMG1 | Deka-GenerationenPortfolio               | TOP Vermögen AG                                              | ★★★★★   | -1          |
|                 | LI0038264342 | FM Multi Asset Fund I                    | Astella GmbH by EFAS GmbH                                    | ★★★★★   | -1          |
|                 | DE0008477035 | Global Select Portfolio I                | Union Investment                                             | ★★★★★   | -1          |
|                 | DE0008477043 | Global Select Portfolio II               | Union Investment                                             | ★★★★★   | -1          |
|                 | DE000A0MY013 | Kirchröder Vermögensbildungsfonds 1 UI   | RBV GmbH, Gronau                                             | ★★★★★   | -1          |
|                 | LU0319572730 | ODDO BHF Polaris Flexible (DRW-EUR)      | ODDO BHF Asset Management                                    | ★★★★★   | -1          |
|                 | LU0114702383 | Pegasos - SFC Global Markets A           | Schleber Finanz-Consult GmbH                                 | ★★★★★   | -1          |
|                 | LU1751487106 | SOLVECON Global Opportunities Fund A     | SOLVECON INVEST GmbH                                         | ★★★★★   | -1          |
|                 | LU0362406109 | Swiss World Invest Vermögensv.W EUR      | bank zweiplus ag                                             | ★★★★★   | -1          |
|                 | DE000A1W1PT3 | W&W Vermögensverwaltende Strategie       | W&W Asset Management GmbH                                    | ★★★★★   | -1          |
|                 | LU0357338093 | WVB Global                               | Wiesbadener Volksbank eG                                     | ★★★★★   | -1          |
|                 | LU0352153018 | Arbor Invest Vermögensverwaltungsfds.I   | Huber, Reuss & Kollegen Vermögensverwaltung GmbH             | ★★★★    | -2          |
|                 | LU0141738038 | CHART High Value/Yield                   | Chart AG                                                     | ★★★★    | -2          |
|                 | LI0350270034 | FM Multi Asset Fund R                    | CAIAC Fund Management AG                                     | ★★★★    | -2          |
|                 | LU0462679589 | IAMF-Checkpoint Leben Fonds              | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★    | -2          |
|                 | LU0224193077 | IAMF-FLEXIBLE INVEST P                   | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★    | -2          |
|                 | DE000A1J67L5 | K&S Flex                                 | Finanzbüro Vermögensverwaltungs GmbH                         | ★★★★    | -2          |
|                 | LU0154399124 | Saphir Global - Chance B                 | German Capital Management AG                                 | ★★★★    | -2          |
|                 | LU1861224456 | A&F Strategied.MM Öko.Ethisch Flexibel A | DFP Deutsche Finanz Portfolioverwaltung GmbH                 | ★★★★    | -1          |
|                 | DE000A0RKXJ4 | ACATIS Datini Valueflex Fonds A          | ACATIS Investment Kapitalverwaltungsgesellschaft mbH         | ★★★★    | -1          |
|                 | DE000A0M2BQ0 | apo Vivace INKA R                        | Apo Asset Management GmbH                                    | ★★★★    | -1          |
|                 | LU1338307660 | BLB Global Opportunities Fund T          | Norddeutsche Landesbank                                      | ★★★★    | -1          |
|                 | LU0365982395 | HELLERICH Global - Flexibel A            | DR. HELLERICH & CO GmbH                                      | ★★★★    | -1          |
|                 | DE000A1WZ2J4 | Lloyd Fd.Global Multi Asset Selection A  | SPSW Capital GmbH                                            | ★★★★    | -1          |
|                 | LU0835750265 | MainSky Macro Allocation Fund C          | MainSky Asset Management AG                                  | ★★★★    | -1          |
|                 | DE000A0M2H62 | MuP Vermögensverwaltung Horizont 5       | Moltrecht+Partner Fonds- und Finanz-Center GmbH              | ★★★★    | -1          |
|                 | LU1046626096 | NPF-Nordlux Aktiv A                      | Nordlux Vermögensmanagement S.A.                             | ★★★★    | -1          |
|                 | LU0191701282 | RB LuxTopic - Flex - A                   | Robert Beer Investment GmbH                                  | ★★★★    | -1          |
|                 | DE000A12BRG9 | S&H Substanzwerte P(a)                   | steinbeis & häcker vermögensverwaltung gmbh                  | ★★★★    | -1          |
|                 | LU0278152516 | ACATIS Fair Val.Mod.Vermögensverw.Nr.1 A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH         | ★★★     | -3          |
|                 | DE000A0MKQ32 | AF Value Invest UI                       | augmentum finanz GmbH                                        | ★★★     | -3          |
|                 | LU0740983043 | BFI(Lux)-BFI Systematic Dynamic EUR R    | ARTS Asset Management GmbH                                   | ★★★     | -3          |
|                 | DE000A1J3YJ9 | BKP Dachfonds                            | Büttner Kolberg und Partner Vermögensverwalter GmbH          | ★★★     | -3          |
|                 | DE000A0NJGR3 | DBC Opportunity                          | Dr. Bauer & Co. Vermögensmanagement GmbH                     | ★★★     | -3          |
|                 | DE000A2PYP73 | ECie Fair Future Fund R                  | Eberhardt & Cie. GmbH                                        | ★★★     | -3          |
|                 | DE0006780380 | G&W Trend Allocation Fd.                 | Grohmann & Weinrauter VermögensManagement GmbH               | ★★★     | -3          |
|                 | DE000A2DMT10 | Maneris Select UI                        | MANERIS AG                                                   | ★★★     | -3          |
|                 | DE000A0EQ5Q6 | Merck Finck Vario Aktien Renten UI A     | Merck Finck & Co. Privatbankiers                             | ★★★     | -3          |
|                 | IE00BTJRLX44 | New Capital Strategic Portf.UCITS O EUR  | EFG Asset Management (UK) Limited                            | ★★★     | -3          |
|                 | DE000A0YAEH5 | DigiTrends Aktienfonds A                 | FV Frankfurter Vermögen GmbH                                 | ★★★     | -2          |
|                 | DE0008474297 | DWS Basler-International                 | DWS International GmbH                                       | ★★★     | -2          |
|                 | LU0155721912 | Investment Vario Pool - Globale Werte    | IVP Kapital AG                                               | ★★★     | -2          |
|                 | LU0985424349 | Lyxor Inv.Fd.-Flexible Allocation A      | Lyxor Asset Management S.A.                                  | ★★★     | -2          |
|                 | IE00B8KKF339 | Metzler Wertsicherungsfonds 90 Cl.B      | B. Metzler seel. Sohn & Co KGaA                              | ★★★     | -2          |
|                 | DE0007560781 | Monega BestInvest Europa A               | Monega Kapitalanlagegesellschaft mbH                         | ★★★     | -2          |
|                 | AT0000818000 | Seilern Global Trust T                   | Seilern Investment Management Ltd.                           | ★★★     | -2          |
|                 | AT0000707401 | VPI World Invest TM                      | VPI Vermögensplanung GmbH                                    | ★★★     | -2          |
|                 | DE000A0Q2H06 | VR Westmünsterland Aktiv Nachhaltig      | VR Bank Westmünsterland eG by Union Investment               | ★★★     | -2          |
|                 | LU0496817981 | BSF Dynamic Div.Growth F.A2 EUR          | BlackRock, Inc.                                              | ★★★     | -1          |
|                 | DE000DWS0W32 | DWS Sachwerte                            | DWS International GmbH                                       | ★★★     | -1          |
|                 | DE000A0EAWB2 | Dynamic Europe Balance                   | DWS International GmbH                                       | ★★★     | -1          |
|                 | LU1341632088 | Eurizon Fd. Flexible Multistrategy R     | EURIZON CAPITAL SGR                                          | ★★★     | -1          |
|                 | DE000A1WZ1C1 | HNC Advisors Divers.Multi-Asset UI EUR   | HNC Advisors AG                                              | ★★★     | -1          |
|                 | DE000A2JF8M5 | MLB-Wachstumsmandat                      | Münsterländische Bank Thie & Co.                             | ★★★     | -1          |
|                 | DE000A0M2JT7 | Münsterländische Bank Strategieportf.II  | Münsterländische Bank Thie & Co.                             | ★★★     | -1          |
|                 | DE000A0KDYH6 | Nachhaltig Global Mittelhessen           | Union Investment                                             | ★★★     | -1          |
|                 | LU0933611484 | Oyster GI.Diversified Inc.R EUR HP       | OYSTER Funds                                                 | ★★★     | -1          |
|                 | LU1062721409 | Schroder ISF M.-As.Gr.a.I.A Acc EUR H    | Schroder Investment Management (Europe) S.A., German Branch  | ★★★     | -1          |
|                 | DE000A2AR9B1 | Squad Aguja Opportunities R              | SQUAD Fonds                                                  | ★★★     | -1          |
|                 | DE000A0M6DN4 | Unikat Premium Select Fonds P            | UNIKAT Gesellschaft für Finanz-Management und Vermögensverwa | ★★★     | -1          |
|                 | LU0401897698 | Vermögen-Global                          | Backes, Kröger & Partner Vermögensverwaltungs AG             | ★★★     | -1          |

| Anlagestrategie | ISIN         | Fondsname                                | Asset-Manager                                 | Ranking | Veränderung |
|-----------------|--------------|------------------------------------------|-----------------------------------------------|---------|-------------|
|                 | LU0181454132 | WALSER Portfolio German Select R         | Walser Privatbank Invest S.A.                 | ★★      | -1          |
|                 | LI0037789380 | Belvoir Global Allocation Fund EUR       | Belvoir Capital AG                            | ★       | -3          |
|                 | DE000A2ATCX2 | Böhke&Compagnie Vermögensverwaltungs.    | Böhke & Compagnie Consultants KG              | ★       | -3          |
|                 | LU1388737576 | Jupiter Gl.Ecology Diversified L EUR Acc | Jupiter Asset Management Limited              | ★       | -3          |
|                 | DE000A0MY0T1 | Metzler Argentum Performance Navig.      | Argentum Asset Management GmbH                | ★       | -3          |
|                 | DE000A0NFZQ3 | Varios Flex Fonds R                      | Pecunia GmbH                                  | ★       | -3          |
|                 | LU0211340665 | BL Global Flexible EUR B                 | BLI - Banque de Luxembourg Investments S.A.   | ★       | -2          |
|                 | LU1431864237 | Fidelity Funds-Gl.M.Ass.Dyn.Fd.A A.EUR H | Fidelity International                        | ★       | -2          |
|                 | LU0232090471 | IAMF-TOP SELECT PORTFOLIO                | DFP Deutsche Finanz Portfolioverwaltung GmbH  | ★       | -2          |
|                 | LU0718509606 | LO Fds.-All Roads P EUR Acc              | Lombard Odier & Cie                           | ★       | -2          |
|                 | LU0374290822 | NW Global Strategy A                     | Wichmann & Groth Vermögensverwalter GmbH      | ★       | -2          |
|                 | LU1446552496 | Ossiam Gl.Multi-A.Risk-Control UE 1C EUR | Ossiam                                        | ★       | -2          |
|                 | DE000A0MS7J5 | AES Selekt A1                            | AGEVIS GmbH                                   | ★       | -1          |
|                 | DE000A2PMXK8 | ART AI EURO Balanced R                   | Othoz Capital GmbH                            | ★       | -1          |
|                 | LU1839896005 | boerse.de-Weltfonds TM                   | boerse.de Vermögensverwaltung GmbH            | ★       | -1          |
|                 | LU0233449981 | DFO - Equity Opportunities B             | Fairassetmanagement/Fairmögensverwaltung Ltd. | ★       | -1          |
|                 | LU0275643053 | DWS Fd.Inv.NachhaltigkeitsStr.Ak.Gl.LC   | DWS International GmbH                        | ★       | -1          |
|                 | CH0270982215 | ENISO Systematic Risk - Klasse 1 EUR     | ENISO Partners AG                             | ★       | -1          |
|                 | LU0196295116 | IAMF-GLOBAL OPTIMIZER P                  | DFP Deutsche Finanz Portfolioverwaltung GmbH  | ★       | -1          |
|                 | DE000A0YJMG1 | Lloyd Fd.WHC Global Discovery R          | SPSW Capital GmbH                             | ★       | -1          |
|                 | DE000A1JRGB5 | M3 Opportunitas                          | M3 KAPITALKONZEPTE GMBH                       | ★       | -1          |
|                 | LU0887262516 | MEAG FlexConcept - Wachstum              | MEAG                                          | ★       | -1          |
|                 | FR0011253624 | R-co Valor C EUR                         | Rothschild & Cie Gestion                      | ★       | -1          |
|                 | LU0198727850 | Threadneedle(L)Gl.Dy.Real Return AEH EUR | Columbia Threadneedle Investments             | ★       | -1          |

# RANKINGMETHODIK



### Erklärung Ranking:

Das MMD-Ranking basiert zu je 50 % auf Ertrags- und Risikokomponenten, die sich aus den folgenden Kennzahlen zusammensetzen (mit prozentualer Gewichtung):

#### 50%: Ertragskomponente:

- ★ Ertrag (40 %)
- ★ Outperformance-Ratio (30 %)
- ★ Beta-Verteilung (30 %)

#### 50%: Risikokomponente:

- ★ Volatilität (30 %)
- ★ Max. Draw-Down (40 %)
- ★ Underwater Period (30 %)

Die Vermögensverwaltenden Fonds werden innerhalb des Rankings auf Basis der Kennzahlen in ihrer jeweiligen Kategorie klassifiziert. Danach erhalten die VV-Fonds Sterne, die gleichmäßig nach Quintilen (20 %-Schritte) von 5 Sterne (Top 20 %) bis 1 Stern vergeben werden.

### Erklärung Kennzahlen:

#### Ertrag

Grundlage der Renditeberechnungen sind die Monatsrenditen der Fonds. Alle Wertentwicklungen werden in Euro gemessen und es wird grundsätzlich die BVI-Methode benutzt.

#### Outperformance-Ratio

Diese Kennzahl setzt die Anzahl der Monate, in denen der Fonds seine Kategorie (Peergroup) outperformen

konnte, ins Verhältnis zur Gesamtanzahl der Monate der betrachteten Rankingperiode. Sie gibt u.a. Aufschluss, wie konstant die Ertragsentwicklung eines Fonds zu seinem Sektor ist.

#### Beta-Verteilung

Das klassische Beta wird in Bullen- und Bärenbeta differenziert, um eine höhere Aussagekraft bezüglich des Marktverhaltens zu erzielen. Ziel ist, das Verhalten der Fonds in Abhängigkeit des Marktes zu untersuchen. Bull- und Bear-Beta sind das relative Maß der Veränderung des Ertrags eines Fonds als Reaktion auf die positive bzw. negative Veränderung des Durchschnitts seiner Vergleichsgruppe. Bull- und Bear-Beta beschreiben damit, wie stark die Wertentwicklung des Fonds in Perioden mit positiver bzw. negativer Entwicklung mit der Vergleichsgruppe korreliert.

#### Volatilität

Die Volatilität misst den Schwankungsbereich während eines bestimmten Zeitraumes. Die Schwankungsbreite um den Mittelwert ist die Volatilität.

#### Maximum Draw-Down

Diese Kennzahl zeigt den prozentual höchsten Wertrückgang des Fonds innerhalb der jeweiligen Rankingperiode an.

#### Underwater Period

Die Underwater Period (längste Verlustphase) gibt den Zeitraum in Monaten an, den ein Anleger in negativen Marktphasen längstens warten musste, um mit seinem Investment die ursprünglichen Einstiegskurse wieder zu erreichen.

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