

DAS INVESTMENT

Name und ISIN	Rücknahme- preis in €	Performance/Ranking						Ratings				Vola. 3J in %	Rendite in %	Auflegung	Volumen in Mio. EUR
		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
Strategiefonds Aktien-Strategie Equity Active Market Timing Europa		Durchschnittswerte/Anzahl der Fonds										10,65			214
Assenagon Funds - Substanz Europa (P) LU0819201681	43,51	2,45	4	-5,14	5	23,38	1	☆☆☆	(D)	★★★★	-	11,78	2,58	03.04 2013	65
AW Stocks Alpha Plus LU0246569775	45,31	3,78	2	-0,44	1	-0,79	7	☆☆☆☆	-	★★★★★	-	5,53	-0,35	15.03 2006	9
Börsebius TopSelect DE000A0HF4N6	91,84	2,91	3	-4,09	4	20,02	2	☆☆☆☆☆	-	★★★★	★★	13,76	3,52	22.12 2005	32
DWS TRC Deutschland DE000DWS08N1	175,84	0,13	5	-7,13	6	6,82	5	☆☆	(D)	★★★★	★★	12,10	4,65	31.10 2011	124
Frankfurter Aktienfonds für Stiftungen T DE000A0M8HD2	137,96	-0,02	6	-8,19	7	18,46	3	☆☆	(D)	-	★★★	11,53	6,60	15.01 2008	970
HSBC Sector Rotation AC DE0009756825	132,60	4,25	1	-2,38	3	10,72	4	☆☆☆☆	(D)	-	-	8,75	4,25	01.02 1996	19
Sycomore Partners Fund P FR0010738120	1.448,07	-0,78	7	-1,73	2	3,54	6	☆☆	(D)	★★★★	★★	11,08	2,28	31.03 2008	279
Strategiefonds Aktien-Strategie Equity Active Market Timing Welt		Durchschnittswerte/Anzahl der Fonds										11,79			502
ACATIS Global Value Total Return DE000A1JGBX4	366,56	7,39	6	10,31	3	56,09	2	☆☆☆☆	-	★★★	★★★★	15,22	10,56	22.08 2011	60
AGIF - Allianz Total Return Asian Equity - A - EUR LU0348814566	122,09	-1,05	11	-22,26	9	15,21	7	☆☆	(B)	★★★	★★★	15,16	2,21	05.06 2015	320
AlgoVest - Multi Strategy C LU2485152016	107,37	4,89	7	-	-	-	-	-	-	★★★★	-	-	4,28	30.12 2022	9
Carmignac Investissement A EUR acc FR0010148981	1.988,83	14,09	1	5,78	6	62,64	1	☆☆☆☆	B	★★★★	★★★	14,39	9,58	26.01 1989	3.809
DWS TRC Global Growth DE000DWS1W80	184,41	8,93	3	6,09	5	43,40	3	☆☆☆	(D)	★★★★	★★★★★	11,18	5,89	02.04 2013	43
DWS TRC Top Asien DE000DWS08Q4	139,31	7,83	4	-4,91	8	15,83	6	☆☆	(D)	★★★★★	★★★	8,49	2,76	31.10 2011	54
DWS TRC Top Dividende DE000DWS08P6	108,76	7,53	5	13,14	1	12,68	8	☆☆☆☆☆	(C)	★★★★	★★★	6,73	3,51	31.10 2011	176
Genius Strategie DE000A0RA046	122,75	10,10	2	12,64	2	29,95	5	☆☆☆☆☆	(C)	★★★★★	-	16,79	6,29	01.07 2009	-
PI Privatinvestor SICAV - IAB Strategy Fund -EUR- LI1264564751	1.025,00	2,69	10	-	-	-	-	-	-	★	-	-	2,13	04.07 2023	-
Vector - Flexible C1 LU0558384458	1.876,95	3,13	9	6,87	4	9,72	9	☆☆	(D)	★★★★	★★★★	6,91	4,67	22.11 2010	25
World Market Fund R DE000A1CS5F8	190,07	3,52	8	1,22	7	30,15	4	☆☆	(B)	-	-	11,27	4,88	15.02 2011	19
Strategiefonds Aktien-Strategie Equity L/S Flexible Europa		Durchschnittswerte/Anzahl der Fonds										7,07			374
ALKEN FUND - Absolute Return Europe I LU0572586674	163,53	4,39	4	17,07	2	12,21	5	☆☆☆	(D)	-	★★★	10,18	3,68	31.01 2011	82
DNCA Invest MIURI A LU0641745921	116,76	2,60	7	8,39	5	23,71	3	☆☆☆☆	-	-	★★★	4,73	1,42	30.10 2013	282
GAM Star Alpha Technology EUR inc IE00B5BBQJ73	19,35	4,41	3	-5,33	7	26,62	2	☆☆	(B)	★★★	-	11,63	4,73	11.05 2010	32
HMT Euro Seasonal LongShort R DE000A2P9QX4	107,84	10,07	2	20,99	1	-	-	☆☆☆	-	★★★★★	★★★★	9,65	2,97	02.11 2020	19
Man GLG Alpha Select Alternative Fund DN H EUR IE00B5ZNR51	164,48	1,46	8	15,52	3	26,76	1	☆☆☆☆☆	-	-	★★★★★	3,66	3,48	19.02 2010	1.999
Pictet TR - Corto Europe-P LU0496442723	150,47	3,01	6	0,19	6	9,53	6	☆☆	(C)	-	★★★	2,83	2,87	09.04 2010	396
RAM (Lux) SYSTEMATIC FUNDS - LONG/SHORT EUROPEAN EOTS B LU0705071453	162,60	15,88	1	14,01	4	17,77	4	☆☆☆☆☆	-	-	★★★	7,60	3,89	15.12 2011	144
Schroder ISF European Alpha Absolute Return B Acc LU1046234842	81,59	4,32	5	-9,83	8	-8,28	7	☆☆	-	-	★★	6,29	-2,06	23.04 2014	38
Strategiefonds Aktien-Strategie Equity L/S Flexible Welt		Durchschnittswerte/Anzahl der Fonds										9,26			130
Anytime Invest AIQUITY - I DE000A2QNF44	111,28	9,01	6	-	-	-	-	-	-	★★★★★	-	-	3,72	06.10 2021	10
BSF - BlackRock Asia Pacific Absolute Return Fund A2 EUR LU1417813836	137,03	5,85	10	26,42	3	34,70	2	☆☆☆☆	-	-	-	10,71	4,00	31.08 2016	149
BSF - BlackRock Systematic Global Long/Short Eqty E2 EUR H LU1069251277	109,48	12,56	2	17,47	4	14,34	5	☆☆☆☆	-	-	★★★	5,32	0,88	02.06 2014	22

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		in %	Rang	in %	Rang	in %	Rang								
Cooper Creek Part. North Am. Long Short Eqty EUR Ret Pooled IE00BG08NP17	180,91	8,82	7	62,51	1	-		☆☆☆☆	-	★★	-	8,48	14,88	14.05.2020	614
Ennismore Global Equity Fund GBP A IE00BDB52S65	14,99	11,49	3	31,27	2	14,04	6	☆☆☆☆	(D)	-	★★★	8,92	-	03.10.2016	87
FTC Gideon I (T) AT0000499785	17,52	8,28	8	17,11	5	38,06	1	☆☆☆	(D)	★★★★★	★★★	11,16	3,29	16.01.2006	-
G&G ValueInvesting-DLS S DE000A2PF1A7	94,65	-4,67	13	-35,88	11	-		☆	-	-	★	13,33	-1,09	16.09.2019	4
Invenomic US Equity Long/Short UCITS Fund EUR Retail Pooled IE00BKFVYG13	144,37	-11,26	14	-	-	-		-	-	-	-	-	-	16.09.2021	24
Lupus alpha Dynamic Return C DE000A3DD2T0	111,14	10,33	5	-	-	-		-	-	-	-	-	-	15.12.2023	-
RAM (Lux) SYSTEMATIC FUNDS -LONG/SHORT GLOBAL FOTS EH LU1520759108	89,94	3,82	11	-2,27	9	1,49	8	☆☆	-	-	★★	6,88	-1,36	15.12.2016	1
Schroder GAIA Sirios US Equity EUR Hedged A Acc LU0885728310	162,38	10,89	4	17,02	6	18,78	4	☆☆☆☆	(C)	-	-	8,43	4,29	27.02.2013	178
sentix Risk Return -A- R DE000A2AMPE9	123,56	5,85	9	14,49	7	28,64	3	☆☆☆	(B)	★★★★★	★★★★★	8,26	3,48	10.10.2016	9
Sycomore Opportunities R FR0010363366	319,59	-0,65	12	-17,18	10	-4,24	9	☆	(E)	★★★★	★	9,63	2,38	11.10.2004	373
UBS (Irl) - Equity Opportunity Long Short Fund EUR O-PF-acc IE00B841P542	133,72	12,75	1	-0,19	8	12,18	7	☆☆	-	-	★★★	10,74	2,49	26.11.2012	84
Strategiefonds Aktien-Strategie Equity L/S Long Bias Emerging Markets															
Durchschnittswerte/Anzahl der Fonds		6,00	8	-11,92	7	11,98	6					15,48			684
FAST Asia Fund A Acc (EUR) LU1048814831	170,50	-4,49	7	-19,09	6	-6,28	5	☆☆	(C)	★★	★★	17,62	5,24	02.04.2014	44
FAST Emerging Markets Fund Y Acc (EUR) LU1338165936	164,40	16,42	1	-10,29	3	25,41	2	☆☆☆	(D)	-	★★★★	14,88	5,93	25.01.2016	148
Janus Henderson Horizon China Opportunities Fund A2 EUR LU0572944774	11,58	-7,80	8	-44,11	7	-35,92	6	☆	(E)	★★★	★★	24,59	3,25	25.01.2008	52
JPM Emerging Markets Diversified Equity Plus A (acc) - EUR LU2190025218	110,73	9,73	4	-4,73	2	-		☆☆☆☆	-	★★	★★★★	13,76	2,76	15.12.2020	25
OAKS Emerging and Frontier Opportunities A EUR Acc Series 2 IE00B9F7NL01	22,01	10,39	3	23,21	1	51,15	1	☆☆☆☆	-	-	-	11,38	7,65	31.12.2013	5
Pictet TR - Mandarin-HP EUR LU0496443887	109,82	4,69	6	-14,30	5	13,79	4	☆☆	-	-	-	7,98	1,63	23.11.2018	440
Schroder ISF Asian Total Return EUR Hedged A Acc LU0372739705	273,64	7,46	5	-14,16	4	23,74	3	☆☆☆☆	-	★★★★	-	18,14	6,42	11.07.2008	4.550
UBS (Irl) - OConnor China L/S Alpha Strate. UCITS USD P-PF-a IE000PWARWS0	113,94	11,56	2	-	-	-		-	-	-	-	-	-	16.09.2021	205
Strategiefonds Aktien-Strategie Equity L/S Long Bias Europa															
Durchschnittswerte/Anzahl der Fonds		6,01	25	7,31	24	27,56	24					9,82			488
Aperture Investors SICAV - European Innovation Fd D EUR Acc LU2207970232	-	-	-	-	-	-		-	-	-	★★★	-	-	23.12.2020	615
BSF - BlackRock Emerging Companies Abs. Return A2 EUR H LU1861218565	120,42	8,39	7	-10,78	22	11,57	18	☆☆	-	-	-	9,97	3,20	17.10.2018	335
BSF - BlackRock European Opportunities Extension A2 EUR LU0313923228	641,89	6,72	10	3,26	18	72,02	2	☆☆☆	(B)	-	★★★★★	17,84	11,53	31.08.2007	750
BSF - BlackRock UK Equity Absolute Return Fund A4 EUR Hedged LU1430596343	113,24	2,26	20	11,30	9	11,40	19	☆☆☆☆	-	-	★★★	3,06	1,62	18.08.2016	359
Carmignac Absolute Return Europe A EUR Acc FR0010149179	422,56	3,56	18	-1,51	20	21,56	15	☆	(C)	-	★★★	5,17	3,76	03.02.1997	216
Carmignac Portfolio Long-Short European Equities F EUR acc LU0992627298	171,66	15,67	2	11,75	8	42,90	6	☆☆☆☆	(C)	-	★★★★	7,33	5,12	15.11.2013	547

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		in %	Rang	in %	Rang	in %	Rang								
CT (Lux) Pan European Absolute Alpha AEP EUR LU1469428905	13,00	1,80	21	4,38	15	11,31	20	☆☆	(B)	-	★★	11,60	6,41	20.09 2016	31
Deka-Europa Aktien Spezial CF (A) LU0835598458	218,49	14,40	3	13,97	4	39,48	7	☆☆☆☆	(B)	★★★★	★★★★	13,63	8,22	02.11 2012	204
EdR SICAV - Equity Euro Solve A EUR FR0013219243	110,16	3,68	17	6,57	11	10,23	21	☆☆	(D)	★★★★★	★★★	10,02	1,26	14.12 2016	132
Eleva Absolute Return Europe Fund R (EUR) acc LU1331973468	154,13	6,20	11	13,45	7	30,71	11	☆☆☆☆☆	(A)	-	★★★★	4,04	5,10	30.12 2015	3.619
FAST Europe Fund Y Acc (EUR) LU0348529875	360,12	3,51	19	5,87	13	43,54	4	☆☆	(B)	★★★★	★★★	16,98	8,04	22.02 2008	779
Finlabo Investments SICAV - Dynamic Equity - R LU0507282696	171,50	4,84	14	-0,48	19	6,28	22	☆☆	(D)	-	★★	7,21	-	24.07 2006	-
G&W - Aktien Deutschland - Trendfonds DE0009765446	40,80	4,11	16	-17,14	23	-14,24	24	☆☆	(D)	-	★	9,82	2,43	16.09 1997	17
Generali Inv. SICAV - Euro Equity Controlled Volatility Dx LU1350416290	142,00	6,03	12	13,48	6	29,53	12	☆☆☆☆	(D)	★★★★	★★★	11,65	4,18	19.02 2016	142
Janus Henderson Horizon Pan European Absolute Return X2 EUR LU0264598342	17,89	6,74	9	3,29	17	26,52	13	☆☆☆	(B)	-	★★★	7,79	3,32	01.12 2006	213
JMS ICAV - AlphaCore One D (EUR) IE00BF0W0P57	304,83	5,37	13	3,60	16	32,86	8	☆☆☆	(A)	-	★★★★	6,33	-	31.08 2015	17
JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR LU1001747408	170,78	13,28	5	29,04	2	42,97	5	☆☆☆☆☆	-	-	★★★★★	5,98	5,11	19.12 2013	710
JPM Europe Equity Plus D (perf) (acc) - EUR LU0289214628	22,82	14,04	4	27,27	3	49,93	3	☆☆☆☆☆	(C)	★★★★	★★★	13,40	4,91	25.06 2007	2.006
Lazard European Alternative Fund B Acc EUR IE00BD5VYW86	115,94	0,29	23	6,55	12	14,97	16	☆☆☆	(B)	-	★★★	3,97	1,92	06.12 2016	17
Liontrust GF European Strategic Equity Fund A4 Acc IE00BLG2W007	22,65	11,88	6	56,39	1	80,68	1	☆☆☆☆☆	(B)	-	★★★★★	8,78	8,19	25.04 2014	165
Lupus alpha All Opportunities Fund A LU0381944619	108,22	-5,77	24	-7,17	21	12,29	17	☆☆	-	-	★★★	8,47	-	29.04 2019	71
Man GLG European Mid-Cap Equity Alternative DNY EUR IE00BWBSFG78	-	-	-	-	-	-	-	☆☆	(D)	-	-	-	-	31.08 2016	17
Promont - Europa 130/30 LU0390424108	82,64	-6,02	25	-23,33	24	-3,68	23	☆☆	(E)	★★★★★	★	20,76	3,26	19.11 2008	-
Schroder GAIA Egerton Equity A Acc LU0463469048	259,57	15,68	1	13,55	5	31,38	10	☆☆☆☆	(E)	-	★★★	11,85	6,66	25.11 2009	464
Schroder Tellworth UK Dynamic Absolute Return Fund P1 GBP GB00B3N74T57	2,11	7,94	8	5,37	14	25,06	14	☆☆☆	-	-	-	5,05	-	07.09 2009	-
Selwood Equity Absolute Return UCITS Fund EUR Management IE000P8MLU11	119,64	1,41	22	-	-	-	-	-	-	-	-	-	-	05.04 2022	145
UJ - Petrus Advisers Special Situations Fund UCITS R LU1214676824	133,37	4,12	15	6,75	10	32,11	9	☆☆☆	(C)	-	★★★	14,85	3,97	06.06 2016	133
Strategiefonds Aktien-Strategie Equity L/S Long Bias USA															
Durchschnittswerte/Anzahl der Fonds		5,54	5	3,08	4	33,34	4					10,76			252
AB SICAV I - Select Absolute Alpha Portfolio A EUR H LU0736559278	24,46	8,37	2	4,53	2	25,24	3	☆☆☆☆☆	(B)	★★★	-	8,09	3,98	02.03 2012	482
Artemis Funds (Lux) - US Extended Alpha A inc EUR hdg LU1893896719	-	-	-	-	-	-	-	☆☆☆	-	★★★	-	-	-	06.11 2018	439
CT (Lux) American Extended Alpha 1E EUR LU1864948812	8,29	6,59	3	4,16	3	63,09	1	☆☆	-	★★★★	★★	15,52	10,95	22.10 2007	43
EdR SICAV - Equity US Solve CR EUR H FR0013404340	133,47	9,61	1	5,38	1	33,60	2	☆☆☆	-	★	★★★★	12,41	5,54	03.05 2019	77
Neuberger Berman US Long Short Equity Fund EUR A Acc IE00BPRC5K89	11,61	1,49	5	-1,78	4	11,42	4	☆☆	(C)	-	-	7,02	-	06.07 2015	173
Schroder GAIA SEF US Equity R1 Acc EUR Hedged LU2500368845	140,07	1,65	4	-	-	-	-	-	-	-	-	-	8,35	30.06 2023	299

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		in %	Rang	in %	Rang	in %	Rang								
Strategiefonds Aktien-Strategie Equity L/S Long Bias Welt		3,64	19	9,15	17	34,80	15					11,49			259
Durchschnittswerte/Anzahl der Fonds															
Alger Dynamic Opportunities Fund A EU LU1232088200	16,71	11,55	4	-5,00	12	43,31	5	☆☆	(B)	★★	-	10,78	6,37	08.06 2015	2
Alkeon UCITS Fund A EUR IE00BGB6B160	-	-	-	-	-	-	-	-	-	-	-	-	-	02.03 2012	-
Aperture Investors SICAV - Discover Equity Fund DX EUR Acc LU2475547779	-	-	-	-	-	-	-	-	-	★	-	-	-	20.07 2022	157
Aperture Investors SICAV - Endeavour Equity Fund DX EUR Acc LU2207969226	-	-	-	-	-	-	-	-	-	-	-	-	-	23.12 2020	199
BNP Paribas Funds Envir. Abs. Ret. Thematic Eqy RH EUR C LU2066067542	44,31	-24,90	19	-61,37	17	-	-	☆☆☆☆	-	★★★★★	-	29,33	-17,87	31.07 2020	13
BSF - BlackRock Global Equity Absolute Return Fund A4 EUR H LU1908247569	97,89	1,47	15	-15,12	15	-1,40	13	☆☆	-	-	-	7,97	-0,37	12.12 2018	29
CT (Lux) Global Extended Alpha 8E EUR LU1864956161	7,11	16,67	2	16,40	8	68,06	3	☆☆☆☆	-	★★★★	★★★★	16,15	11,31	09.07 2008	87
Dalton Asia Pacific UCITS Fund A EUR IE00BFXZMC20	-	-	-	-	-	-	-	-	-	-	-	-	-	08.04 2019	153
DNB Fund - Tmt Long/Short Equities Retail A (EUR) LU0547714526	142,74	10,36	5	35,55	4	11,25	12	☆☆☆☆	-	★★★★	★★★	9,60	2,63	17.12 2010	174
FAST Global Contrarian Long/Short Fund A-ACC-EUR LU2753836357	99,41	-	-	-	-	-	-	-	-	★★	-	-	-	19.03 2024	15
FAST Global Fund Y Acc (EUR) LU0966156712	369,34	4,00	11	50,77	3	112,57	1	☆☆☆☆	(B)	★★	★★★★★	16,51	12,67	30.09 2013	911
Fidelity Funds - Absolute Return Global Equity Y PF A. EUR h LU2210152745	12,23	4,62	10	21,45	5	-	-	☆☆☆☆	-	-	★★★★	4,14	5,21	24.09 2020	281
H2O MultiEquities FCP R (C) FR0011008762	320,13	2,86	13	53,08	2	19,03	10	☆☆	-	★★★★★	-	25,79	9,13	19.05 2011	110
HBM UCITS (LUX) FDS - HBM Global Healthcare Fund A Cap EUR LU1540961163	136,80	12,03	3	-7,38	14	32,19	7	☆☆	-	★★★★	-	15,78	5,48	24.10 2018	17
InRIS Parus C EUR Hedged IE00BCBHZ861	122,94	0,17	16	-7,21	13	27,52	8	-	(A)	★★★	-	7,83	1,90	17.09 2013	142
LOYS FCP - LOYS Global L/S P LU0720541993	54,10	-12,67	18	-26,33	16	-14,36	15	☆☆	(D)	-	★	10,25	0,77	30.12 2011	29
Man GLG Innovation Equity Alternative DN H EUR IE00BDRKST89	120,29	2,73	14	2,80	10	15,46	11	-	(B)	-	-	5,04	2,43	03.01 2017	79
MFS Meridian Funds - Managed Wealth Fund AH1 EUR LU1280179927	9,04	5,73	8	2,38	11	-3,42	14	☆☆	(C)	★★★★	-	3,42	-1,09	22.09 2015	13
MontLake O.Brands Prem. Palm-Tree Alpha Equity EUR Core P. D IE00BF99SK83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pictet TR - Atlas-P EUR LU1433232854	127,26	5,92	7	5,17	9	22,79	9	☆☆☆☆	(C)	-	★★★	2,54	3,13	15.11 2016	1.885
Schroder GAIA Contour Tech Equity EUR Hedged A Acc LU1725200650	144,61	18,79	1	17,60	7	55,19	4	☆☆☆☆	(C)	-	-	12,17	5,64	20.12 2017	206
Seahawk Equity Long Short Fund - EUR-R LU1910829313	201,69	-5,03	17	54,29	1	99,07	2	☆☆☆☆	-	★★	-	13,41	14,69	26.07 2019	91
SISSENER SICAV - SISSENER CANOPUS EUR-R (acc) LU0694232645	11,57	3,86	12	-	-	-	-	-	-	-	-	-	7,70	22.09 2022	2
Strategic Long Short Fund EUR A2 IE0005AD4Y75	113,45	6,17	6	-	-	-	-	-	-	★	-	-	7,03	01.11 2022	83
U Access (IRL) Campbell Absolute Return UCITS E EUR IE00BKYBHV81	-	-	-	-	-	-	-	-	-	-	-	-	-	12.05 2022	376
UBS (Irl) - Global Equity Long Short Fund (EUR) O-PF-acc IE00BBL4V372	147,22	4,89	9	18,50	6	34,79	6	☆☆☆☆	(B)	-	★★★★	4,67	4,42	01.10 2015	72
Varenne UCITS Varenne Valeur A EUR LU2358392376	-	-	-	-	-	-	-	-	-	★★★★★	★★★★	-	-	25.04 2022	1.357

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Name und ISIN	Rücknahme- preis in €	Performance/Ranking						Ratings				Vola. 3J in %	Rendite in %	Auflegung	Volumen in Mio. EUR		
		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar						
		in %	Rang	in %	Rang	in %	Rang										
Strategiefonds Aktien-Strategie Equity L/S Market Neutral Europa		Durchschnittswerte/Anzahl der Fonds		2,41	5	1,25	5	10,21	5					5,66			516
BSF - BlackRock European Absolute Return Fund A2 EUR LU0411704413	161,93	3,95	3	5,99	3	21,70	1	☆☆☆	-	-	★★★★	6,73	3,15	27.02 2009	819		
CS (Lux) Small and Mid Cap Alpha Long/Short B LU0525285697	157,33	-3,63	5	-12,28	5	1,82	4	☆	(D)	-	★★	7,95	3,26	26.07 2010	217		
EXANE Funds 1 - Exane Ceres Fund H Cap. LU2747616956	97,63	-	-	-	-	-	-	-	-	-	-	-	-	06.03 2024	213		
InRIS Perdurance Market Neutral C EUR IE00BZ60MT16	-	-	-	-	-	-	-	-	-	-	*	-	-	20.02 2018	12		
Janus Henderson Absolute Return Fund A2 HEUR LU0490786174	7,83	5,09	2	7,27	2	14,59	3	☆☆☆☆	-	-	-	3,53	3,19	01.06 2010	2.133		
Jupiter UK Specialist Equity Fund L USD Hedged Acc IE00BYXJ5308	14,85	9,29	1	10,17	1	16,96	2	☆☆☆☆	-	-	★★	4,55	-	28.04 2016	28		
Pictet TR - Agora-P EUR LU1071462615	119,75	-2,67	4	-4,92	4	-4,00	5	☆☆	-	-	★★	5,56	1,79	03.07 2014	193		
Strategiefonds Aktien-Strategie Equity L/S Market Neutral Welt		Durchschnittswerte/Anzahl der Fonds		5,11	12	13,16	10	31,22	7					4,47			577
AB SICAV I - Low Volatility Total Ret. Equity Portf. A EUR H LU2056362424	14,51	4,09	6	7,01	7	-	-	☆☆	-	-	★★★	3,03	-0,73	20.02 2020	126		
ansa global O equity market neutral R DE000A3DEB19	107,31	2,51	10	-	-	-	-	-	-	★★★★★	-	-	4,69	17.10 2022	84		
BSF - BlackRock Syst. Asia Pacific Eqty Abs. Ret. D2 hdg EUR LU1593227850	156,39	16,08	1	33,34	1	58,48	1	☆☆☆☆	-	-	★★★★★	5,07	6,21	12.04 2017	145		
BSF - BlackRock Systematic US Equity Abs Ret D2 hdg EUR LU0725892383	154,53	9,29	2	23,32	3	23,68	5	☆☆☆☆	(C)	-	★★★★	5,63	3,52	17.02 2012	747		
Candriam Absolute Return Equity Market Neutral C LU1819523264	219,40	2,40	11	8,17	6	39,35	2	☆☆	-	-	★★★★	5,60	4,99	18.01 2019	490		
Candriam Index Arbitrage C FR0010016477	1.498,52	3,09	9	5,76	8	10,89	7	☆☆☆	-	-	-	1,17	1,94	09.09 2003	329		
Exane Funds 2 - EXANE PLEIADE FUND B LU0616900774	125,32	3,81	7	5,52	9	18,27	6	☆	-	-	★★★	2,61	1,71	30.05 2011	946		
Jupiter Merian Global Equity Absolute Return L Hdg EUR Acc. IE00BLP55460	1,56	5,50	5	27,06	2	31,33	4	☆☆☆☆	-	-	★★★★	3,60	2,35	30.05 2014	2.143		
LUMYNA - Sandbar Global Equity Market Neutral UCITS EUR Z a LU2061571431	79,56	-2,95	12	-16,40	10	-	-	-	-	-	*	6,46	-2,71	27.03 2020	92		
Lumyna-MW TOPS (Market Neutral) UCITS Fund EUR D (acc) LU2367664385	177,94	7,92	3	18,15	5	36,53	3	☆☆☆☆	-	-	★★★★	5,51	3,49	23.11 2007	1.686		
U ACCESS - Long / Short Japan Corporate Governance AEPC USD LU2187689620	127,00	6,44	4	19,70	4	-	-	☆	-	-	-	6,02	-	17.07 2020	52		
UniThemen Defensiv A LU2380122288	47,85	3,17	8	-	-	-	-	-	B	-	-	-	-0,44	01.10 2021	82		
Strategiefonds Aktien-Strategie Equity Leverage Welt		Durchschnittswerte/Anzahl der Fonds		16,11	9	23,10	9	99,21	9					30,24			218
Amundi ETF Leveraged MSCI USA Daily UCITS ETF - EUR (C/D) FR0010755611	18,27	21,94	2	38,81	2	165,60	2	☆☆☆☆	-	-	-	31,23	28,19	16.06 2009	594		
Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF - Acc FR0010468983	49,88	12,17	8	31,49	4	80,27	4	☆☆☆	-	-	-	33,61	0,74	05.06 2007	119		
Amundi LevDax Daily (2x) leveraged UCITS ETF Acc LU0252634307	158,97	15,38	6	15,51	7	63,09	6	☆☆	-	-	-	33,24	5,52	01.06 2006	122		
Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF - Acc FR0010342592	961,85	15,60	5	16,33	5	263,13	1	☆☆☆☆	-	-	-	43,36	28,65	19.04 2018	691		
L&G DAX® Daily 2x Long UCITS ETF EUR Acc. FTE IE00B4QNH68	440,89	15,03	7	13,60	8	59,66	7	☆	-	-	-	33,13	11,68	16.06 2009	27		

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		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF GBP Acc. ETF IE00B4QNJ23	403,96	17,86	3	41,52	1	37,34	8	★★★★	-	-	-	20,67	-	16.06 2009	17
neXdos US Buyout Style S DE000A3D9F52	96,14	-	-	-	-	-	-	-	-	-	-	-	-	06.05 2024	-
THEAM QUANT - Equity World DEFi Market Neutral C EUR RH acc. LU1685637446	84,09	4,58	9	-2,62	9	-2,77	9	☉	-	-	★★	8,41	-3,07	15.02 2019	17
Xtrackers LevDAX Daily Swap UCITS ETF 1C LU0411075376	175,03	15,71	4	15,63	6	63,67	5	★★	-	-	-	33,11	10,60	18.03 2010	45
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C LU0411078552	204,47	26,70	1	37,63	3	162,94	3	★★★★★	-	★★★★	-	35,41	-	18.03 2010	330
Strategiefonds Aktien-Strategie Equity Short Euroland															
Durchschnittswerte/Anzahl der Fonds		-8,89	11	-32,08	10	-61,55	10					24,29			90
Amundi CAC 40 Daily (-1x) Inverse UCITS ETF - Acc FR0010591362	10,67	2,95	1	-17,41	2	-43,53	2	★★★★	-	★★★★	-	15,44	-10,29	10.06 2008	175
Amundi EURO STOXX 50 Daily (-1x) Inverse UCITS ETF - Acc FR0010424135	8,93	-4,09	3	-19,74	4	-45,14	4	★★	-	★★★★	-	15,98	-8,49	03.04 2007	214
Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF - Acc FR0010424143	0,81	-11,35	7	-44,58	9	-76,68	9	★★	-	★★★★	-	31,55	-20,23	03.04 2007	42
Amundi FTSE MIB Daily (-1x) Inverse UCITS ETF - Acc FR0010446146	6,77	-9,95	6	-34,57	5	-55,90	5	☉	-	★★★★	-	17,41	-10,15	08.02 2008	30
Amundi FTSE MIB Daily (-2x) Inverse UCITS ETF - Acc FR0010446666	0,44	-21,87	11	-63,15	10	-85,01	10	☉	-	★★★★	-	34,35	-23,80	08.02 2008	51
AMUNDI SHORTDAX DAILY (-1X) INVERSE UCITS ETF - EUR (D) LU2572257041	12,41	-4,84	4	-	-	-	-	-	-	★★★★	-	-	-5,02	03.03 2023	38
Amundi ShortDAX Daily (-2x) Inverse UCITS ETF - Acc FR0010869495	0,94	-13,11	9	-35,78	7	-74,30	7	★★★★	-	★★★	-	32,06	-23,35	09.04 2010	44
L&G DAX® Daily 2x Short UCITS ETF EUR Acc. ETF IE00B4QNHZ41	1,07	-13,64	10	-37,12	8	-74,85	8	★★★	-	-	-	32,02	-26,31	16.06 2009	40
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C LU0292106753	6,95	-3,98	2	-19,58	3	-44,60	3	★★★	-	★★★★★	-	15,98	-7,84	05.06 2007	47
Xtrackers ShortDAX Daily Swap UCITS ETF 1C LU0292106241	12,04	-4,96	5	-13,36	1	-41,70	1	★★★★★	-	★★★★★	-	16,08	-8,67	06.06 2007	188
Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C LU0411075020	0,92	-12,93	8	-35,54	6	-73,81	6	★★★★★	-	★★★★★	-	31,99	-23,83	18.03 2010	126
Strategiefonds Aktien-Strategie Equity Short Welt															
Durchschnittswerte/Anzahl der Fonds		-11,83	6	-20,72	6	-57,52	6					23,90			42
Amundi MSCI USA Daily (-1x) Inverse UCITS ETF Acc LU1327051279	6,76	-16,46	4	-29,40	4	-81,44	5	★★★	-	-	-	34,85	-	14.12 2015	47
Amundi SMI Daily (-2x) Inverse UCITS ETF - Acc FR0010869438	2,08	-19,34	6	-10,93	2	-58,12	4	★★★	-	★★★★	-	25,57	-	09.04 2010	14
L&G FTSE 100® Sup. Short Str. (Daily 2x) UCITS ETF GBP A ETF IE00B4QNK008	3,12	-8,32	3	-36,07	6	-54,96	3	☉	-	-	-	20,31	-	16.06 2009	15
Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C LU0328473581	2,88	-0,27	1	-12,09	3	-19,85	1	★★★★	-	★★★★	-	10,24	-	03.06 2008	11
Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C LU0411078636	0,29	-18,85	5	-30,76	5	-81,59	6	★★	-	★★★★	-	34,92	-	18.03 2010	38
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C LU0322251520	7,04	-7,72	2	-5,07	1	-49,16	2	★★★★★	-	★★★★	-	17,48	-	15.01 2008	127
Strategiefonds Aktien-Strategie Event Driven Welt															
Durchschnittswerte/Anzahl der Fonds		2,57	19	0,57	15	16,45	12					5,41			372
Alpine Merger Arbitrage Fund S (EUR) IE00BG7PPX77	9,24	-4,67	18	-9,07	13	-	-	-	-	-	-	6,83	-2,53	09.08 2021	0
Amundi Tiedemann Arbitrage Strategy Fund A EUR IE00B9DCSJ09	117,56	-1,13	17	3,11	6	10,63	7	★★★★	-	-	-	4,00	1,47	06.08 2013	18

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		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
BSF - BlackRock Global Event Driven Fund A2 EUR Hedged LU1376384878	113,11	-0,13	14	-1,27	10	5,71	8	☆☆☆	-	-	-	5,33	1,46	09.03 2016	2.471
Candriam Risk Arbitrage C FR0000438707	2.603,51	3,78	5	2,84	7	3,65	10	☆☆	-	-	-	2,24	1,90	28.03 1996	54
Carmignac Portfolio Merger Arbitrage F EUR Acc LU2585800878	105,08	2,40	8	-	-	-	-	-	-	-	-	-	3,58	14.04 2023	-
CPR Invest - Climate Action Euro - A - Dist LU1530901062	-	-	-	-	-	-	-	☆☆☆☆	-	★★★★★	-	-	-	22.12 2016	82
Franklin K2 Bardin Hill Arbitrage UCITS Fund S PF (acc) USD LU2559390419	11,05	5,20	4	-	-	-	-	-	-	-	-	-	-	02.12 2022	69
GAM Merger Arbitrage B EUR LU2551291557	107,40	1,80	11	-	-	-	-	-	-	-	-	-	3,06	26.01 2023	14
GAMCO Merger Arbitrage A EUR LU0687943661	12,94	-0,42	15	2,47	8	14,76	5	☆☆☆☆	-	-	-	4,78	1,92	30.09 2011	547
GREIFF special situations Fund R LU0228348941	70,83	-0,55	16	-10,54	14	-6,43	12	☆	-	-	-	3,86	2,05	07.11 2005	46
HELIUM FUND - Helium Fund B- EUR LU0912261624	1.209,28	1,90	10	6,98	3	14,01	6	☆☆☆☆☆	-	-	-	1,85	2,05	24.04 2015	876
HELIUM FUND - Helium Performance C-EUR LU0912262432	1.852,50	3,62	6	16,14	2	34,18	2	☆☆☆☆☆	-	-	-	2,29	5,58	03.05 2013	1.001
Keynote - Spin-Off Fund R - EUR LU1920073217	99,44	-	-	-	-	-	-	-	-	-	-	-	-	15.05 2024	20
KR Fonds - Deutsche Aktien Spezial P LU0310320758	134,52	-4,76	19	-14,88	15	-5,46	11	☆	(D)	-	★★★	6,45	1,77	05.11 2007	66
LUMYNA - MY Asian Event-Driven UCITS Fund EUR C (acc) LU0532510483	117,58	14,01	1	-7,48	12	18,76	4	☆☆	-	-	-	8,41	-	03.11 2010	21
LUMYNA - PSAM Global Event UCITS Fund EUR C (Acc) LU1951091179	111,95	9,65	2	-0,41	9	-	-	☆☆	-	-	-	5,29	2,93	13.10 2020	360
Mainberg Special Situations Fund HI R DE000A2JQH89	128,60	2,13	9	4,37	5	26,24	3	☆☆☆	-	-	-	3,33	4,52	02.01 2019	41
Man GLG Event Driven Alternative DN H EUR IE00BJLGL74	121,04	1,65	12	4,84	4	-	-	-	-	-	-	3,03	4,21	24.01 2020	644
MFS Meridian Funds - Contrarian Value Fund W1 EUR LU2466571499	18,30	9,32	3	17,61	1	76,64	1	☆☆☆☆☆	-	★★★★★	-	19,24	12,54	21.08 2019	934
Pictet TR - Lotus-P EUR LU2549859887	107,65	3,60	7	-	-	-	-	-	-	-	-	-	4,36	15.12 2022	182
Themis Special Situations Fund EUR T DE000A2H6764	101,63	1,40	13	-6,13	11	4,74	9	☆	-	-	-	4,28	0,44	15.02 2018	3
Strategiefonds Misch-Strategie defensiv Welt															
Durchschnittswerte/Anzahl der Fonds		3,91	11	2,71	11	8,02	11					4,36			113
BIL Invest Absolute Return P- Acc LU1689729629	152,35	4,34	6	0,06	8	4,46	9	☆☆	(C)	-	★★★	3,56	0,24	02.02 2018	35
Candriam Multi-Strategies FR0010033589	1.154,98	2,24	9	4,83	4	5,48	8	☆☆☆☆	(B)	-	★★★	1,11	0,69	19.11 2003	42
Candriam World Alternative Alphamax C LU0132841213	1.815,32	4,26	7	13,29	1	14,69	1	-	-	-	-	-	2,63	31.08 2001	128
Clartan - Flexible C LU1100077103	137,92	7,16	2	9,92	2	11,55	5	☆☆☆	(C)	★★★★★	★★★	9,07	2,78	21.12 2012	46
CS (Lux) Liquid Alternative Beta BH EUR LU1394299827	121,11	2,90	8	-3,52	9	14,63	2	☆☆☆☆☆	-	-	★★★	4,36	1,41	25.07 2016	120
EuroSwitch Absolute Return R LU1549407234	94,29	0,49	10	-5,78	10	-0,82	10	☆	(C)	-	★★	3,57	-0,80	29.05 2017	7
Lampe SICAV - AIR2 R acc. EUR LU1737648805	100,81	-	-	-	-	-	-	-	-	-	-	-	-	01.08 2024	84
Neuberger Berman Uncorrelated Strategies Fund EUR A Acc IE00BDC3ND11	8,76	-2,01	11	-6,01	11	-9,60	11	☆	(C)	-	*	6,33	-2,16	20.08 2018	784
Sauren Absolute Return A LU0454070557	12,19	4,37	5	4,10	6	13,08	4	☆☆☆☆	(B)	-	★★★	3,09	1,36	30.12 2009	75

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		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
Sauren Dynamic Absolute Return D DE000A1WZ3Z8	10,69	6,26	3	3,38	7	14,11	3	☺☺	(D)	-	★★★	5,30	0,93	27.12 2013	9
Sauren Global Hedgefonds A LU0191372795	16,30	7,17	1	4,55	5	10,51	6	-	-	-	-	-	2,46	26.07 2004	19
Sauren Global Moderate A LU1525525306	11,17	5,88	4	4,98	3	10,16	7	☺☺☺☺	(B)	-	★★★	2,89	1,45	30.12 2016	10
Strategiefonds Misch-Strategie dynamisch Welt															
Durchschnittswerte/Anzahl der Fonds		2,35	19	4,50	16	12,03	14					5,41			370
Accumulus Fund AIF USD LI1165463954	1.156,85	8,44	1	-	-	-	-	-	-	-	-	-	-	24.05 2022	188
alphaltrend Fund R LU1687250271	119,57	-2,14	17	6,98	6	25,43	3	☺☺☺☺	-	-	★★★★	10,19	3,51	23.04 2018	23
Amundi S.F. - Abs. Ret. Multi-Strategy Control A EUR (ND) LU1410363276	50,74	4,30	7	-2,05	13	3,45	11	☺☺	-	-	★★★	3,36	0,18	06.07 2016	0
Assenagon Balanced EquiVol (R) LU2249891644	55,93	2,38	13	9,28	5	-	-	☺☺☺☺	-	-	★★★★★	6,01	3,79	24.11 2020	89
ATVANTIS Global Opportunities Fund LI0235361610	108,43	-6,76	19	-0,16	10	17,62	5	☺☺	-	-	★★	15,67	-	27.01 2014	4
BL Fund Selection - Alternative Strategies B LU1526088379	99,27	2,98	10	-0,35	11	-2,37	13	☺	-	-	★★	2,29	-0,09	12.12 2016	94
CS (Lux) Multialternative Fund BH EUR LU1155685313	-	-	-	-	-	-	-	-	(D)	-	-	-	-	27.03 2015	-
Eurizon Fund - Flexible Multistrategy R EUR Acc LU1341632088	98,74	1,88	14	-1,04	12	1,80	12	☺	(C)	★★★★	★★	3,53	-	18.03 2016	519
Franklin K2 Alternative Strategies Fund N (acc) EUR-H1 LU1093757489	9,69	4,76	5	-8,50	16	-4,53	14	☺☺☺	(A)	-	★★	4,43	-0,31	15.09 2014	601
Goldman Sachs Absolute Return Tracker Portf EUR Hedged Acc LU1103307408	10,61	2,81	12	0,09	9	7,50	8	☺☺☺☺☺	(A)	★	★★★	6,55	1,14	13.01 2015	966
Goldman Sachs Alternative Beta P Cap EUR LU0370038167	520,75	3,06	9	14,56	4	32,71	2	☺☺☺☺☺	-	-	★★★★	7,10	4,62	09.06 2008	207
GS Gbl Multi-Manager Alternatives Portf R Acc. EUR H LU1254822106	107,73	5,05	3	-4,29	15	5,74	9	☺☺☺	(B)	-	★★★	3,74	0,86	16.12 2015	6
HELIUM FUND - Helium Selection B CI-EUR LU1734046979	1.376,78	3,62	8	17,66	2	40,70	1	☺☺☺☺☺	-	★★★★	-	2,60	4,95	26.01 2018	1.703
Investcorp Geo-Risk Fund A EUR IE00BZ12Z262	-	-	-	-	-	-	-	-	-	-	-	-	-	01.05 2018	-
Janus Henderson Global Multi-Strategy Fund A2 EUR LU2114516532	10,41	2,81	11	2,56	8	-	-	☺	-	-	★★★	3,68	0,95	03.06 2020	706
JPM Multi-Manager Alternatives A (acc) - EUR (hedged) LU1303367368	95,88	0,61	16	-4,06	14	3,79	10	☺☺☺	-	★★	★★	4,01	0,50	21.01 2016	1.063
LLB Alternative Strategie Global ESG H EUR LI0279550169	-	-	-	-	-	-	-	-	-	-	★★	-	-	29.05 2015	18
Mercer UCITS Alternatives Strategies M1 EUR Hedged IE00BYMF5T52	-	-	-	-	-	-	-	-	-	-	-	-	-	01.11 2015	-
Schroder GAIA Two Sigma Diversified EUR Hedged K Acc LU1429039388	127,12	4,80	4	20,16	1	7,92	7	-	-	-	★★★★	8,17	3,03	24.08 2016	367
Schroder GAIA Wellington Pagosa EUR Hedged A Acc LU1732475592	106,59	4,32	6	3,57	7	10,49	6	☺☺	(A)	-	★★★	2,42	0,98	28.02 2018	328
SMART VOLATILITY PLUS EUR R01 (T) AT0000A2SRK1	103,36	-5,57	18	-	-	-	-	-	-	★★★★★	-	-	1,42	01.10 2021	-
The Partners Fund SICAV R-N USD LU1912497390	-	-	-	-	-	-	-	-	-	-	-	-	-	31.01 2019	-
UBAM - Multifunds Alternative AC USD LU1044379318	122,30	5,85	2	17,65	3	18,16	4	☺☺☺☺	(C)	-	★★★	2,88	-	17.02 2016	112
UM Strategy Fund R DE000A3CWRK5	98,88	1,49	15	-	-	-	-	-	-	-	-	-	-0,40	18.11 2021	30

DAS INVESTMENT

Name und ISIN	Rücknahme- preis in €	Performance/Ranking						Ratings				Vola. 3J in %	Rendite in %	Auflegung	Volumen in Mio. EUR
		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
Strategiefonds Multi-Asset-Strategie Makro defensiv Welt		2,56	18	3,87	17	5,21	16					5,76			320
Durchschnittswerte/Anzahl der Fonds															
Accelerate V DE000A0DPZE9	70,35	4,07	7	2,96	8	10,82	3	★★★★	(B)	-	★★★	5,50	2,33	18.10 2007	12
Berenberg Sentiment Fund R D DE000A1C0UD3	95,36	0,84	15	-	-	-	-	-	-	★★★★★	-	-	0,45	30.09 2022	6
BNY Mellon Global Real Return Fund (EUR) A IE00B4Z6HC18	1,45	5,84	2	-5,23	14	7,41	7	★★	(B)	-	★★	6,87	2,59	08.03 2010	1.008
BNY Mellon Global Real Return Fund (USD) A IE00B504KD93	1,72	6,36	1	6,72	4	15,53	1	★★★★★	(B)	-	★★★	6,42	-	30.06 2009	193
BNY Mellon Sustainable Global Real Return Fd (EUR) EUR E Acc IE00BK0VJY91	1,05	5,39	3	-8,25	17	-	-	★	-	-	★★	7,12	1,00	06.02 2020	-
EdR SICAV - Start A EUR FR0010459693	547,45	2,41	10	0,15	12	0,31	12	★	(D)	-	-	2,38	0,55	06.02 2008	39
Eurizon Fund - Absolute Active R EUR Acc LU0230568957	120,91	1,41	13	0,68	11	4,27	9	★★	-	-	★★★	4,66	0,98	09.01 2006	140
First Private Wealth B DE000A0KFT11	77,50	1,37	14	5,34	6	10,40	4	★★★	(D)	-	★★★	4,79	2,28	31.08 2011	82
Fulcrum Diversified Absolute Return Fund A EUR inc LU1551068916	106,64	4,31	6	6,51	5	14,04	2	★★★★	-	-	★★★★★	4,89	1,09	01.02 2017	0
Generali Inv. SICAV - Absolute Return Multi Strategies Dx LU0260160378	114,21	4,82	5	4,51	7	1,32	11	★★★	(C)	-	★★	4,72	0,74	11.10 2006	98
H2Q Adagio FCP N (C) FR0013186772	120,31	1,46	12	13,00	2	8,24	5	★★★★	-	★★★★★	★★★★★	6,17	2,62	20.07 2017	369
H2Q Allegro FCP N (C) FR0013186673	157,93	-2,65	17	48,19	1	-1,88	15	★★★★	-	★	★★★★★	22,41	6,86	12.10 2017	221
JPM Global Macro A (acc) - EUR (hedged) LU0917670407	89,13	2,30	11	-7,35	15	-1,26	14	★★★	(B)	★★★★★	★★★	5,01	1,53	12.06 2013	393
Metzler Wertsicherungsfonds 96 TR DE000A0YJMR8	112,45	3,41	8	1,99	9	-0,43	13	★★	(D)	-	-	2,70	0,85	02.08 2010	325
Nordea 1 - Alpha 7 MA Fund AP-EUR LU1807426033	97,59	0,12	16	-3,69	13	3,69	10	★	-	-	★★	5,45	1,01	23.05 2018	402
Pictet TR - Diversified Alpha-P EUR LU1055714452	111,46	4,88	4	1,37	10	5,43	8	★★	(D)	-	★★★	3,01	1,05	01.05 2014	1.528
PSM Macro Strategy B LU0232785963	116,02	-3,55	18	-7,91	16	-2,22	16	★	-	★★★★	-	4,13	0,80	15.02 2006	13
Sanso Convictions ESG A FR0010687038	-	-	-	-	-	-	-	-	-	-	★★	-	-	07.11 2008	-
TM Fulcrum Diversified Absolute Return Fund C EUR Inc. GB00B7N2V973	-	-	-	-	-	-	-	★★★★★	-	-	-	-	-	30.09 2015	731
TM Fulcrum Diversified Core Absolute Return Fund C EUR Inc. GB00BRTNY409	-	-	-	-	-	-	-	★★★★★	-	-	-	-	-	30.09 2015	-
ZinsPlus DE000A0MUWS7	57,61	3,32	9	6,88	3	7,64	6	★★★★★	(B)	-	-	1,70	1,12	03.09 2007	197
Strategiefonds Multi-Asset-Strategie Makro dynamisch Welt		3,70	44	0,52	41	6,33	38					8,29			412
Durchschnittswerte/Anzahl der Fonds															
3ik-Strategiefonds I Class I DE000A1H44G8	92,87	2,29	32	-8,50	31	-3,41	31	★	(E)	-	-	7,45	0,25	01.12 2011	7
3ik-Strategiefonds III Class I DE000A1H44L8	111,01	3,82	20	-13,54	38	7,10	17	★★	(D)	-	-	12,36	1,84	01.12 2011	7
Absolute Return Multi Premium Fonds R DE000A2AGM26	82,66	4,98	13	5,80	13	-22,70	38	★★★	(D)	-	★★	9,20	-1,90	15.06 2016	62
AGIF - Allianz Dynamic Allocation Plus Equity AT (EUR) LU2243729733	165,91	14,30	1	26,13	2	-	-	★★★★★	-	★★★★★	★★★★★	13,62	14,52	16.12 2020	663
AGIF - Allianz Multi Asset Long / Short - AT (H2-EUR) LU1481687926	111,92	3,10	26	1,58	15	4,75	21	★★	-	-	★★★	6,69	1,45	15.11 2016	133
AGIF - Allianz Unconstr. Multi Asset Strategy CT2 (EUR) LU0986130309	100,94	2,14	35	-15,02	41	-3,51	33	-	(D)	-	★	5,54	0,09	04.12 2013	31
ALTNVESTAM Impact Fund (in Liquidation) LI0451106319	-	-	-	-	-	-	-	-	-	-	-	-	-	15.05 2019	-

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Name und ISIN	Rücknahme- preis in €	Performance/Ranking						Ratings				Vola. 3J in %	Rendite in %	Auflegung	Volumen in Mio. EUR
		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - E2 EUR (C) LU1882440099	6,34	3,97	18	-5,89	29	3,49	25	☆☆	(D)	-	★★★	4,87	1,48	07.07.2008	795
AMUNDI FUNDS MULTI-STRATEGY GROWTH - E2 EUR (C) LU1883335678	7,22	4,99	12	-10,93	35	6,84	19	☆☆	(D)	-	★★★	7,75	2,30	07.07.2008	779
ansa - global O opportunities P LU0995674651	64,32	8,76	5	-0,82	20	4,50	22	☆☆☆	(C)	★★★★★	★★★	8,98	2,90	24.03.2014	100
Aviva Investors - Multi-Strategy Target Return Fund A LU1074209328	11,72	3,68	22	13,20	5	15,20	9	☆☆☆☆	(B)	-	★★★★	5,19	-	01.07.2014	722
Bellevue Funds (Lux) - Bellevue Global Macro B EUR LU0494761835	174,19	4,75	14	-1,58	23	3,02	27	☆☆☆	(D)	★★★★	★★★	7,26	2,32	31.03.2010	65
BNP PARIBAS FLEXI I MULTI-ASSET BOOSTER C LU2020656430	25,98	11,31	2	-	-	-	-	-	-	★★★★★	-	-	12,37	13.05.2022	22
BNP Paribas Funds Target Risk Balanced C Dist LU0089290844	100,64	3,46	24	-10,12	33	-4,64	34	☆☆	(D)	★★★	★★	8,20	1,88	16.05.1997	328
CT (Lux) Global Multi Asset Income AEH EUR LU0640488994	18,62	6,00	7	0,31	18	9,72	12	☆☆☆☆	(A)	-	★★	11,40	1,82	18.09.2012	90
Diamond I SICAV - Opportunities Fund C LU1772198351	-	-	-	-	-	-	-	-	-	-	-	-	-	07.03.2018	-
Fortem Capital Progressive Growth Fund G Acc EUR Hedged IE000H4IFIE9	113,61	2,73	30	-	-	-	-	-	-	-	-	-	6,89	16.09.2022	0
ESI Accuminvest Mandat VV DE000A1XDZ51	56,94	0,92	39	10,97	7	15,29	8	☆☆☆☆	(C)	-	★★★	12,51	1,38	02.01.2015	6
GAM Star Flexible Global Portfolio EUR acc. IE00B582R233	15,63	5,99	8	6,15	10	21,01	3	☆☆☆☆	(C)	★★★	★★★★	5,40	3,07	30.11.2009	100
Generali Smart Funds - JP Morgan Global Macro Opportunit. Dx LU1401869372	101,23	2,17	33	-14,80	40	-4,94	35	☆	(D)	★★★★	★★	8,09	0,15	22.08.2016	26
GS Strategic Factor Allocation Portfolio R Acc. EUR Hedged LU1612459922	144,47	8,85	4	8,84	8	35,22	1	☆☆☆☆	(A)	★	★★★★★	10,99	5,17	24.05.2017	782
H2O MODERATO FCP SR (C) FR0013393295	110,71	0,18	40	16,05	3	7,68	15	☆☆☆	-	★★★	★★★★	13,26	1,76	14.01.2019	464
H2O Vivace FCP R (C) FR0011015478	66.511,91	-3,60	43	47,41	1	-10,12	37	☆☆☆	-	-	★★★★★	26,00	9,31	16.03.2011	208
HESPER FUND - Global Solutions T-10 EUR LU1931800350	112,14	1,90	37	-2,76	25	11,38	10	☆☆☆	-	★★★	★★★	5,88	2,26	30.07.2019	56
HSBC GIF Multi-Asset Style Factors AD LU1529682053	10,88	5,51	11	6,00	11	3,45	26	☆☆☆☆	(C)	-	★★★	3,66	-	16.12.2016	776
HSBC GIF Multi-Strategy Target Return AC LU1655449863	10,35	3,99	17	-1,39	22	-	-	☆☆☆	(B)	-	★★★	5,06	0,80	29.05.2020	109
IAMF - Top Ten Classic R LU1895498571	94,90	3,69	21	-3,00	27	15,41	7	☆☆☆☆	-	-	★★★	7,79	2,58	02.08.1999	38
Invesco Balanced-Risk Allocation 12% Fund A-Acc LU1233164364	10,37	2,88	28	-14,51	39	-8,15	36	☆	(E)	-	-	6,97	0,40	16.09.2015	16
JPM Global Macro Opportunities A (acc) - EUR LU0095938881	187,83	2,79	29	-12,67	37	-1,08	29	☆	(B)	★★★★	★★★	8,06	2,46	23.10.1998	2.342
JPM Global Macro Sustainable A (acc) - EUR LU2003419707	96,93	2,31	31	-9,48	32	-3,49	32	☆	-	★★★★★	★★	6,09	-0,62	30.08.2019	806
LFIS Vision UCITS - Premia M EUR LU1495486885	1.075,05	2,93	27	14,26	4	3,79	24	☆☆☆☆	(D)	-	-	2,97	0,91	27.09.2016	0
LO Funds - Event Driven (USD) Seed P A LU1298039089	-	-	-	-	-	-	-	-	-	-	-	-	-	01.10.2015	90
M&G (Lux) Global Target Return Fund EUR A LU1531594833	11,62	3,27	25	12,32	6	20,96	4	☆☆☆☆	(B)	-	★★★★	3,24	1,97	21.12.2016	42
Nordea 1 - Alpha 10 MA Fund BP-EUR LU0445386369	13,19	-0,59	41	-6,06	30	7,23	16	☆	(B)	-	★★★	7,76	1,87	30.09.2009	3.282
Nordea 1 - Alpha 15 MA Fund BP-EUR LU0607983896	81,38	-2,50	42	-11,55	36	9,16	13	☆	(C)	-	★★★	11,57	4,36	11.08.2011	2.911

DAS INVESTMENT

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		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar					
		in %	Rang	in %	Rang	in %	Rang									
PIMCO Balanced Income and Growth Fund E EUR (Hedged) acc IE00B4YY703	17,69	9,60	3	-2,96	26	20,75	5	★★★★★	(C)	★★★★	★★★	11,38	3,54	22.06 2009	927	
PIMCO Inflation Strategy Fund E EUR Part. H inc IE00B8VVSZ88	8,75	3,53	23	1,04	16	9,06	14	★★★★	-	-	★	7,96	-0,14	16.04 2013	234	
PIMCO TRENDS Managed Futures Strategy Fund E EUR Hedged acc IE00BWX5WM13	9,16	-6,05	44	-5,18	28	-2,97	30	★★	-	-	★★	11,53	-0,95	30.06 2015	214	
Platinum UCITS Fds - Quaesta Capital Global Opportunities A LU0860367977	-	-	-	-	-	-	-	-	-	-	-	-	-	09.01 2013	-	
QUANTICA MANAGED FUTURES UCITS FUND R1C-E LU1869434651	1.325,10	5,60	10	-0,33	19	6,96	18	★★★	-	-	★★★	11,50	4,10	25.02 2019	121	
QUANTIVE Absolute Return V DE000A3D75N3	105,39	2,16	34	-	-	-	-	-	-	-	-	-	-	02.10 2023	23	
Seeyond Multi Asset Conservative Growth Fund R/C (EUR) LU0935228691	115,46	4,05	16	-1,22	21	4,42	23	★★	(D)	★★★★	★★	4,99	1,32	30.09 2013	273	
The SEI Liquid Alternative Fund - Hedged Euro Wealth P IE00BYWSZH19	12,24	4,08	15	7,46	9	24,14	2	★★★★★	-	-	★★★★★	6,35	3,29	11.06 2018	-	
U Access (IRL) Trend Macro B EUR IE00BVB2SP25	-	-	-	-	-	-	-	-	(C)	-	-	-	-	11.02 2015	-	
UBS (L) Key Selection - Dynamic Alpha (USD) EUR hedged P-acc LU0849401350	99,33	1,93	36	-2,34	24	5,07	20	★★★★	(D)	-	★★	5,56	-0,06	26.11 2012	58	
UniAbsoluterErtrag A LU1206678580	44,35	3,95	19	1,58	14	2,45	28	★★	(E)	-	★★	2,41	-0,56	30.04 2015	99	
Vates - Parade A LU1098509851	15,06	6,13	6	1,01	17	16,20	6	★★★★	(C)	★★★★	★★★	8,46	4,24	04.11 2014	133	
Vontobel Fund II - Active Beta Opportunities B EUR LU2033388054	99,14	1,00	38	-10,13	34	-	-	★	-	-	★	5,49	-0,19	13.03 2020	77	
Wellington Multi-Asset Total Return Income Fund USD D M4 Dis IE00BF4JFT11	8,77	5,83	9	5,92	12	11,33	11	★★★★	-	★★★	★★	10,39	-	28.06 2018	100	
Strategiefonds Multi-Asset-Strategie systematisch defensiv Welt																
Durchschnittswerte/Anzahl der Fonds		3,98	10	4,66	10	8,02	8					5,53			85	
ABSOLUTE Volatility P DE000A2QJK50	1.083,96	6,46	1	6,62	3	-	-	★★★★★	-	-	★★★	7,32	2,46	18.05 2021	29	
Evergreen PDI Yin DE000A2PMXW3	105,23	3,10	8	-0,42	8	-	-	★	-	★★★★★	★★★	3,19	1,07	03.12 2019	20	
Haspa TrendKonzept LU0382196771	87,62	3,11	7	-3,24	9	-3,98	7	★★	(D)	-	★★	3,01	0,04	06.10 2008	3	
La Tullius Absolute Return Europe DE000A1XDX12	95,63	3,05	9	34,63	1	33,62	1	★★★★	(D)	-	★★★★★	7,73	-0,45	02.02 2015	145	
Lampe SICAV - Liquid Return A LU1642490699	104,57	3,20	6	4,05	5	4,51	5	★★★	(B)	-	★★★★	1,56	0,62	03.07 2017	202	
Lampe SICAV - Stable Return A LU1642490855	113,73	4,81	3	1,11	6	10,35	4	★★★	-	-	★★★	6,36	1,81	03.07 2017	139	
THEAM QUANT - Multi Asset Diversified Defensive C EUR LU1353186122	102,93	1,28	10	-0,35	7	-1,09	6	★	(D)	-	★★	4,24	0,37	13.12 2016	66	
Tungsten PARITON UI R DE000A1W8937	102,03	6,13	2	-7,13	10	-6,45	8	★★	(E)	★★★★	★	12,81	-	17.09 2014	26	
Tungsten TRYCON AI Global Markets B LU0451958135	115,70	4,63	4	4,50	4	11,80	3	★★★★	-	-	★★★	5,23	1,00	01.02 2010	134	
WAVE Total Return ESG R DE000A0MU8A8	54,38	4,00	5	6,80	2	15,37	2	★★★★★	(A)	-	★★★	3,86	2,11	28.12 2007	89	
Strategiefonds Multi-Asset-Strategie systematisch dynamisch Welt																
Durchschnittswerte/Anzahl der Fonds		3,26	31	2,53	30	5,51	22					10,39			185	
Alma Platinum IV Systematic Alpha R1C-E LU0462954800	13.840,60	4,99	14	28,36	2	8,28	9	★★★★★	-	-	★★★	8,54	2,32	14.07 2010	108	
amandea - SYSTEMATIC B LU0466453320	122,95	7,82	6	-12,02	22	-11,80	21	★	-	-	★★	11,52	1,41	07.12 2009	6	
Amundi Metori Epsilon Global Fund A-EUR IE00B61N8946	168,05	3,25	21	11,72	10	11,70	8	★★★	-	-	★★★★	10,51	4,78	31.07 2013	10	

DAS INVESTMENT

Name und ISIN	Rücknahme- preis in €	Performance/Ranking						Ratings				Vola. 3J in %	Rendite in %	Auflegung	Volumen in Mio. EUR
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		in %	Rang	in %	Rang	in %	Rang								
BSF - BlackRock Style Advantage Fund D2 EUR Hedged LU1352906298	102,46	9,08	3	29,08	1	3,90	13	★★★★★	(D)	-	★★★	7,58	0,29	29.02.2016	151
Candriam Diversified Futures R FR0013305190	169,40	-6,16	29	13,03	9	-	-	★★★	-	★★★★★	★★★★★	9,64	-	29.12.2017	275
Castell Concept P-22 R DE000A2PMXT9	113,53	11,74	1	14,96	7	-	-	★★★★	-	-	★★★★★	9,76	2,66	08.11.2019	20
Crabel Gemini UCITS Fund EUR Retail IE00BKPFDH72	95,77	-1,14	25	-4,26	19	-	-	-	-	-	★★	7,15	-1,09	07.10.2020	242
D&R Best-of - Multiple Opportunities P LU1311333329	85,18	4,09	17	-14,58	28	-9,90	18	★	(D)	★★★★★	★	10,04	-0,83	04.01.2016	-
Deka-ESG Sigma Plus Dynamisch CF (A) LU0236907720	69,03	7,21	8	4,35	15	26,95	2	★★★★★	B	★★★★★	★★★	9,25	3,98	29.12.2005	45
DUNN WMA Institutional UCITS Fund EUR Retail Pooled IE00BWWFLK42	117,18	7,23	7	23,39	4	15,47	4	★★★★	-	-	★★★★★	12,75	1,90	15.04.2016	464
ECHIQUIER OME A FR0012815876	1.154,65	1,26	24	7,95	12	7,25	10	★★	-	★★★★★	★★★	8,50	1,64	06.11.2015	48
Evergreen PDI Yang DE000A2PMXV5	113,48	6,11	11	-5,02	20	-	-	★★	-	★★★★★	★★	11,26	2,70	10.12.2019	36
Global Invest One R (EUR) LU1280953735	8,97	6,87	10	-13,97	27	-	-	★★	-	★★★★★	★	15,66	-3,15	20.04.2021	-
iMGP DBi Managed Futures Fund R USD LU2572481948	-	8,66	4	-	-	-	-	-	-	★★★	-	-	-	16.02.2023	89
iMGP Stable Return R USD LU1726319913	-	3,74	18	16,96	5	-	-	★★★★★	-	-	★★★	4,47	-	15.12.2017	20
InRIS CFM Trends C EUR Hedged IE00BYVG3M76	-	-	-	-	-	-	-	-	-	-	-	-	-	02.12.2016	-
Invesco Balanced-Risk Allocation Fund A thes. LU0432616737	17,48	2,82	22	-13,25	25	3,86	14	★★	(D)	-	★★	9,56	3,78	01.09.2009	1.090
Invesco Balanced-Risk Select Fund A auss. LU1097688128	11,36	4,22	16	-13,41	26	1,88	15	★★	(E)	-	★★	9,74	1,27	20.08.2014	91
JPM Diversified Risk Fund A (acc) - EUR (hedged) LU0875415845	82,61	8,43	5	26,43	3	0,41	16	★★★★★	(C)	-	★★★	6,68	0,69	11.04.2013	407
Kathrein Max Return (EUR) (T) AT0000623038	117,63	-7,34	30	14,28	8	21,50	3	★★★★	-	-	-	13,07	1,12	03.05.2004	3
Lampe SICAV - Dynamic Return A LU1642491077	121,32	5,63	12	-2,23	17	12,98	7	★★★★	(C)	-	★★★	11,55	2,72	03.07.2017	39
LGT Dynamic Protection UCITS Sub-Fund G (EUR) IE00BD365441	-	-	-	-	-	-	-	-	-	-	★	-	-	02.05.2017	65
LUMYNA - Millburn Diversified UCITS Fund EUR C (acc) LU1565208615	108,59	4,45	15	5,03	13	5,74	11	★★★	-	-	★★★	14,25	1,13	23.05.2017	11
Man AHL Trend Alternative DNY H EUR Acc LU0424370004	127,16	-10,45	31	-12,30	23	-10,76	19	★	-	-	★★★	16,09	1,60	21.07.2009	823
Man Alternative Style Risk Premia D H EUR IE00BF52FN31	-	-	-	-	-	-	-	-	-	-	★★★★★	-	-	30.10.2018	-
naturAlly Protect Restore Fund Blue World R LI0038943051	148,90	5,40	13	-11,99	21	38,95	1	★★★	(C)	★★★★★	★★★	12,57	2,55	26.11.2008	4
NB Smart Premia V DE000A2QAX13	112,92	3,50	19	10,03	11	-	-	★★★★★	-	-	★★★★★	2,45	3,13	01.10.2020	25
PAM Long Only Fund EUR LI0264074522	77,72	7,10	9	-16,10	30	-11,20	20	★★★	-	-	-	15,00	-3,27	09.02.2017	6
PEH EMPIRE P LU0086120648	107,70	10,03	2	-3,73	18	13,42	5	★★★★	C	★★★★★	★★	11,79	2,97	01.04.1998	137
PGIM Wadhvani Keynes Systematic Absolute Return Fd USD A Acc IE00BJV2K304	122,04	2,14	23	15,22	6	-	-	★★★★	-	-	★★★	5,68	-	31.03.2020	253
Schroder GAIA BlueTrend EUR Hedged A Acc LU1293073745	95,90	-5,97	28	2,13	16	13,33	6	★★★	-	-	★★★	16,12	-0,48	09.12.2015	319
SEB Asset Selection Fund EUR C LU0256624742	17,48	-2,06	26	4,78	14	5,27	12	★★	-	-	★★★	13,27	3,16	03.10.2006	357
THEAM QUANT - Multi Asset Diversified C LU1353183533	91,50	-5,09	27	-15,82	29	-19,10	22	★	-	-	★★	10,63	-2,72	19.05.2016	30

DAS INVESTMENT

Name und ISIN	Rücknahme- preis in €	Performance/Ranking						Ratings				Vola. 3J in %	Rendite in %	Auflegung	Volumen in Mio. EUR
		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
Vontobel Fund II - Active Beta B-EUR LU1936094579	103,25	3,47	20	-12,96	24	-7,02	17	⊕	(D)	-	★	6,49	0,57	21.01 2019	367
Strategiefonds Options-Strategie defensiv Welt		3,83	8	5,94	7	5,85	7					3,98			48
ATHENA UI I DE000A0Q25F3	129,98	3,63	4	16,73	1	21,39	1	⊕⊕⊕⊕⊕	(A)	★★★★★	-	2,30	1,63	23.06 2008	53
Deka-DeepDiscount 2y (III) DE000DK1A4Z5	148,30	2,61	6	8,60	2	6,94	4	⊕⊕⊕⊕	-	★★★★★	-	2,69	2,50	08.10 2008	16
GANADOR - Corporate Alpha A LU0294838924	91,66	2,72	5	0,08	6	-3,88	6	⊕⊕	-	-	★	4,20	-0,38	15.06 2007	34
HSBC Rendite Substanz AC DE000A0MMTQ4	63,72	2,31	7	7,71	3	7,80	3	⊕⊕⊕⊕	-	-	-	1,69	1,42	03.07 2007	106
Lupus Alpha Return (R) DE000A0MS734	63,13	6,53	1	5,62	5	16,55	2	⊕⊕⊕	(B)	-	-	7,43	2,43	10.10 2007	109
Lupus.alpha Sustainable Return R DE000A2QNXM0	98,91	5,72	3	-	-	-	-	-	-	-	-	-	0,22	15.11 2021	22
Pax Nachhaltig Ertrag Fonds R DE000A2DJU04	85,22	1,28	8	-4,29	7	-7,45	7	⊕	-	-	-	4,42	-0,72	03.07 2017	15
WARBURG-DEFENSIV-FONDS R DE0009765396	29,93	5,87	2	7,16	4	-0,37	5	⊕⊕	-	★★★★	-	5,13	1,58	02.05 1997	27
Strategiefonds Options-Strategie dynamisch Euroland		3,80	11	13,32	11	10,76	7					5,78			58
Antecedo Enhanced Yield R DE000A2QCYM1	96,27	2,39	11	-4,08	11	-	-	⊕	-	-	★★★★	5,22	-1,05	01.02 2021	16
D&R Best-of-Two Classic P DE000A1JRQA7	129,05	4,83	3	2,53	10	14,56	3	⊕⊕	(D)	-	★★★	10,94	2,60	02.07 2012	11
Deka-DeepDiscount 2y DE000DK093J0	142,00	2,65	10	8,59	7	6,63	5	⊕⊕⊕	-	★★★★★	-	3,01	2,14	07.11 2007	22
Deka-DiscountStrategie 5y LU0323234723	129,67	3,12	7	10,58	6	16,90	2	⊕⊕⊕	-	★★★★★	-	6,70	2,22	03.01 2008	11
Discountstrategie P DE000A2PMW60	99,60	2,82	8	12,44	5	-0,12	7	⊕⊕⊕⊕	-	-	-	2,07	-0,08	02.09 2019	311
Euro Equity Defensive Covered Call SF UCITS ETF (EUR) A-acc IE00BLDGHQ61	134,72	5,78	1	7,95	8	-	-	⊕	-	★★★★	-	13,27	7,40	08.07 2020	6
Euro Equity Defensive Put Write SF UCITS ETF (EUR) A-acc IE00BLDGHT92	137,70	4,52	4	20,59	3	-	-	⊕⊕⊕	-	★★★★	-	4,55	7,96	08.07 2020	31
HSBC Discountstrukturen AC DE000A0JDCK8	73,61	2,79	9	6,05	9	1,91	6	⊕⊕	-	-	-	4,01	2,12	03.04 2006	88
THEAM QUANT - Europe Target Premium C LU2051089121	112,26	3,45	6	35,81	1	-	-	⊕⊕⊕⊕⊕	-	★★★★★	-	5,01	2,41	05.11 2019	108
Wallrich AI Peloton DE000A2JQH30	117,97	4,97	2	26,39	2	25,24	1	⊕⊕⊕⊕⊕	-	★★★★★	-	5,39	4,86	01.02 2019	19
Wallrich AI Libero P DE000A2DTL29	108,98	4,51	5	19,71	4	10,21	4	⊕⊕⊕⊕	-	★★★★★	★★★	3,45	2,21	01.12 2017	14
Strategiefonds Options-Strategie dynamisch Europa		4,00	4	13,17	4	10,00	4					6,83			70
BremenKapital Zertifikate DE000A1J67K7	41,62	4,47	1	7,37	3	-4,23	4	-	-	★★★★★	-	8,67	0,68	14.12 2012	78
EVERLEVY FUND E1 R DE000A3ERNL8	101,22	-	-	-	-	-	-	-	-	★★★★★	-	-	-	05.01 2024	-
HaRa UI A DE000A1JSXD5	-	-	-	-	-	-	-	-	-	-	-	-	-	26.03 2012	-
HaRa-Invest UI A DE000A1W8929	-	-	-	-	-	-	-	-	-	★★★★★	-	-	-	16.12 2013	-
M.M.Warburg Structured Equity Invest A LU1453514215	101,29	3,28	4	6,47	4	6,27	3	-	(D)	-	★★★	4,77	0,93	17.10 2016	29
MARTAGON Solid Plus DE000A0M1U41	888,85	3,85	3	14,63	2	23,31	1	-	-	★★★★★	★★★★	7,93	3,66	22.10 2007	169
WALLRICH - Prämienstrategie P LU0328585541	66,90	4,42	2	24,20	1	14,66	2	-	(C)	★★★★	★★	5,95	3,27	06.12 2007	4
Strategiefonds Options-Strategie dynamisch Welt		4,54	23	8,71	15	21,60	10					9,19			257
Zorca Vega Income R DE000A2PMW11	79,89	-4,16	23	-19,48	15	-17,36	10	⊕	-	-	★	9,29	-3,88	22.07 2019	16
Zorca Vega Return R DE000A2H5XX8	87,64	-0,58	20	-7,20	13	-4,37	7	⊕⊕	-	-	-	7,09	-0,59	05.12 2017	76
ALPHAMA ASSET ALLOCATION (AAA) (VT) AT0000A0XZ56	115,69	4,19	10	7,47	8	6,13	6	⊕⊕⊕	(C)	★★★★★	★★★	4,86	1,25	02.01 2013	-
ALPHAMA PREMIUM PLUS (APP) (VT) AT0000A0XZ31	96,51	1,47	15	2,38	10	-4,81	8	⊕⊕	(D)	★★★★★	-	4,05	-0,30	02.01 2013	-

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		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
Antecedo Independent Invest A DE000A0RAD42	112,25	6,19	7	19,90	5	87,83	1	★★★★★	(A)	-	-	6,08	1,00	28.01 2009	38
Antecedo Low Duration Plus DE000A3C91T9	101,19	1,68	14	-	-	-	-	-	-	-	-	-	0,47	22.02 2022	13
Aquantum Active Range R DE000A2QSF56	127,13	3,76	12	27,18	2	-	-	★★★★★	-	-	-	5,72	7,86	09.07 2021	598
Belvue Option Premium B DE000A3DEAK7	110,90	3,87	11	-	-	-	-	★★★★★	-	-	-	-	4,96	01.06 2022	25
EMCORE COPO EUR DE000A2JQLF7	120,26	9,92	5	16,34	6	19,35	5	★★★	-	-	-	15,19	3,45	01.04 2019	21
Empureon US Equity Fund R DE000A3D9GT6	121,05	16,17	1	-	-	-	-	★★★	-	-	-	-	-	10.08 2023	89
FAM Prämienstrategie R LU2012959123	50,63	2,70	13	2,27	11	-	-	★★★	-	-	★★★★	8,97	1,96	08.11 2019	25
FINLIUM Ambition S DE000A3DQ202	109,24	0,71	19	-	-	-	-	-	-	-	-	-	5,10	30.11 2022	18
Gamma Plus R DE000A2PYPV6	104,40	1,40	17	2,99	9	-	-	★	-	-	-	1,95	1,02	19.06 2020	56
Global X NASDAQ 100® Covered Call UCITS ETF USD auss. IE00BM8R0J59	16,20	8,73	6	-	-	-	-	★★★	-	-	-	-	-	22.11 2022	196
Global X S&P 500® Covered Call UCITS ETF USD auss. IE0002L5QB31	15,12	10,40	4	-	-	-	-	★★★	-	-	-	-	-	11.07 2023	23
OptoFlex Y LU0834815879	1.760,40	4,94	9	13,52	7	32,01	3	★★★★	(A)	-	-	6,80	5,06	12.12 2012	1.334
PIMCO StocksPLUS (TM) Fund E USD acc IE00B1D7YP71	58,31	15,15	2	26,10	3	80,75	2	★★★★★	(C)	-	★★★	18,28	-	11.09 2006	2.396
Primus Solutions ICAV - DB Autocallable Portfolio Fund 1D-E IE000FFGBBP7	9.833,71	1,17	18	-	-	-	-	-	-	-	-	-	3,32	18.07 2023	180
QUANTIVE Vega S+ DE000A3CT6L1	103,90	1,45	16	-	-	-	-	★★★★	-	-	-	-	1,96	01.11 2021	4
TOP VERMÖGEN FUNDS - Select LU0309011343	49,46	-1,67	21	-17,94	14	-6,83	9	★	-	-	★	10,92	0,13	20.07 2007	18
US Equity Defensive Covered Call SF UCITS ETF (USD) A-acc IE00BLDGHX39	171,07	15,01	3	30,02	1	-	-	★★★★★	-	-	-	15,19	-	08.07 2020	5
US Equity Defensive Put Write SF UCITS ETF (USD) A-acc IE00BLDGHF56	135,55	5,74	8	25,96	4	-	-	★★★★★	-	-	-	5,67	-	08.07 2020	13
WSS Wertpapier- und Optionsstrategie (VT) AT0000A1GTA5	136,97	-3,73	22	1,18	12	23,26	4	★★	(E)	-	★	17,81	3,60	20.10 2015	-
Strategiefonds Renten-Strategie Bond L/S Europa															
Durchschnittswerte/Anzahl der Fonds		1,22	4	1,40	3	4,19	3					4,87			104
Amundi Euro Inflation Expectations 2-10Y UCITS ETF Acc LU1390062245	114,19	1,09	3	15,18	1	18,27	1	-	(B)	★★★★★	-	4,10	1,59	13.04 2016	214
Commerzbank Flexible Duration A DE000A3D05E9	53,56	2,16	2	-	-	-	-	-	-	-	-	-	7,71	11.08 2023	-
CT (Lux) European Strategic Bond AE EUR LU0096353940	30,22	2,70	1	-3,31	2	2,85	2	-	(B)	-	★★★	5,63	2,79	06.04 1999	128
Neuberger Berman Euro Bond Absolute Return Fund EUR A Acc. IE000FWTH1G0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51
PEH Inflation Linked Bonds Flexibel P LU0498681468	90,53	-1,06	4	-7,67	3	-8,54	3	-	-	★★★★★	★	4,87	-0,69	14.04 2010	23
Strategiefonds Renten-Strategie Bond L/S Welt															
Durchschnittswerte/Anzahl der Fonds		2,86	27	0,29	27	4,29	23					4,92			425
abrdn SICAV II - Marco Fixed Income Fund A Acc Hedged EUR LU0548158160	9,28	1,08	24	-5,90	22	-6,67	21	★★★	-	-	★★	3,61	-	29.03 2011	-
AGIF - Allianz Strategic Bond - RT (H2-EUR) LU2066004388	88,99	-2,68	27	-26,72	27	-	-	★	-	-	★	8,16	-2,38	04.11 2019	185
Amundi US Curve steepening 2-10Y UCITS ETF Acc LU2018762653	95,97	2,57	17	3,56	11	-2,12	19	★★	-	★★★★★	-	4,33	-	17.07 2019	917

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		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
Amundi US Inflation Expectations 10Y UCITS ETF Acc LU1390062831	126,94	2,72	14	21,39	1	24,00	2	★★★★★	-	★★★★★	-	4,52	-	13.04 2016	75
Amundi US Inverse Inflation Expectations 10Y UCITS ETF Acc LU1879532940	99,55	3,68	7	10,86	3	-6,95	22	★★	-	★★★	-	4,43	-	25.09 2018	3
Aperture Investors SICAV - Credit Opportunities Fd DX EUR A. LU2207969739	-	-	-	-	-	-	-	-	-	-	★★★★★	-	-	23.12 2020	602
BlueBay Investment Grade Absolute Return Bond Fd R EUR LU0627761884	115,97	3,12	9	5,90	7	10,70	5	★★★★	-	-	★★★★	3,35	1,22	05.07 2012	866
BNY Mellon Absolute Return Bond Fund EUR R IE00B6VXJV34	111,00	6,35	2	13,31	2	15,29	3	★★★★★	-	-	★★★★	3,22	0,89	09.11 2012	291
BSF - BlackRock Emerging Markets Flexi Dynamic Bond E2 EUR H LU0949128143	98,00	2,70	16	-6,23	23	-1,45	17	★★★★★	(D)	★★★	★★★	7,96	-0,18	17.07 2013	1.089
BSF - BlackRock Global Absolute Return Bond Fund A2 EUR LU0783530669	102,29	3,76	6	-1,99	18	1,21	13	★★★	-	-	★★★	3,94	0,18	25.05 2012	53
CT (Lux) Global Investment Grade Credit Opport. AE EUR LU1746309175	10,05	3,78	5	-1,22	16	0,38	15	★★	-	-	★★★	3,12	0,08	27.03 2018	4
FTGF Brandywine Global Fixed Income Abs Re A USD DIS (A) IE00BTT3YJ36	89,24	1,72	21	5,50	8	7,97	6	★★★	-	-	★★★	7,67	-	17.09 2013	128
HWB Umbrella Fund - HWB Wandelanleihen Plus V LU0254656522	50,93	0,65	25	-4,12	20	5,42	7	★★★	(E)	★★★★★	★★★	7,34	-	01.06 2006	17
Janus Henderson Absolute Return Income Fund A2 HEUR IE00BZ771832	9,89	3,02	12	2,38	13	1,33	12	★★★	-	-	★★★	1,36	-0,13	04.05 2016	112
Janus Henderson Absolute Return Income Opport Fd A4m HEUR IE00BLY1NC86	7,10	3,04	10	2,25	14	2,01	11	★★★★	-	-	★★★	2,10	-0,56	20.10 2014	31
Janus Henderson Horizon Strategic Bond Fund A2 HEUR LU1627461624	94,55	1,33	22	-16,41	26	-9,54	23	★	(B)	-	★	9,71	-0,82	29.11 2017	248
Janus Henderson Horizon Total Return Bond Fund A2 EUR LU0756065164	108,09	2,17	19	-8,75	24	-3,85	20	★	(D)	-	★★	5,61	0,63	09.05 2012	360
JPM Global Bond Opportunities Sustainable A (acc) - EUR hdg LU2081629425	102,18	2,38	18	-4,12	19	-	-	-	-	★★★	★★★	5,91	0,45	03.12 2019	675
Jupiter Strategic Absolute Return Bond Fd L EUR Hdg. Acc IE00BLP58K20	11,21	0,64	26	4,55	9	13,59	4	★★★★	-	-	★★★★★	2,67	-	30.05 2014	680
Man GLG High Yield Opportunities D EUR IE00BDTYYP61	145,68	9,40	1	6,80	6	36,25	1	★★★★	-	-	★★★★★	6,90	6,89	17.01 2019	1.769
Mercer Absolute Return Fixed Income Fund M6 EUR Hedged IE00BYNFXR72	105,25	2,72	15	-1,99	17	2,43	10	★	-	-	★★★	2,88	0,58	02.11 2015	61
Nordea 1 - Flexible Fixed Income Fund BP-EUR LU0915365364	110,73	3,16	8	0,28	15	1,11	14	★★	(D)	-	★★★	5,36	0,90	02.05 2013	1.465
OSSIAM US STEEPENER 2C USD LU1991353761	127,81	2,95	13	4,10	10	0,02	16	★★	-	-	-	4,54	-	19.07 2019	257
PIMCO Diversified Income Duration Hdg E EURH acc IE00B4TJV73	12,98	5,27	4	2,61	12	4,59	8	★★★★★	(B)	-	-	5,69	2,01	11.08 2011	345
RAM (LUX) TACTICAL FUNDS - GLOBAL BOND TOTAL RETURN JH LU0419187058	137,07	1,91	20	-5,11	21	-1,45	18	★	-	★★★	★★★	5,10	2,06	31.03 2009	158
Robeco QI Long/Short Dynamic Duration D EUR LU0230242504	111,09	5,33	3	9,61	4	4,28	9	★★★★	-	★★★★★	★★★	3,21	0,56	03.10 2005	59
Tabula Global IG Credit Curve Steepener UCITS ETF (EUR) Acc. IE00BMQ5Y557	108,24	3,03	11	8,91	5	-	-	★★★★★	-	★★★★	-	1,75	1,97	18.08 2020	20
Wellington Opportunistic Fixed Income Fund EUR D AccH IE00BF5FW319	9,29	1,28	23	-11,51	25	-	-	-	(A)	-	★	8,30	-1,59	19.02 2020	1.017

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		in %	Rang	in %	Rang	in %	Rang								
Strategiefonds Renten-Strategie Bond Short Europa		2,32	5	21,56	4	10,72	4					13,19			28
Durchschnittswerte/Anzahl der Fonds															
AMUNDI GERMAN BUND DAILY (-1X) INVERSE UCITS ETF - EUR (D) LU2572256829	62,23	4,08	2	-	-	-	-	-	-	★★★★	-	-	0,32	03.03.2023	21
Amundi German Bund Daily (-2x) Inverse UCITS ETF - Acc FR0010869578	39,05	5,39	1	46,94	1	41,55	1	-	-	★★★★★	-	17,94	-6,32	09.04.2010	30
Amundi Italy BTP Daily (-2x) Inverse UCITS ETF - Acc FR0011023621	17,97	-1,28	5	24,92	3	1,67	3	-	-	★★★★	-	20,29	-12,04	27.04.2011	55
Xtrackers II Eurozone Gov. Bd Short Daily Swap UCITS ETF 1C LU0321463258	82,45	3,57	3	25,28	2	20,26	2	-	-	★★★★	-	7,52	-2,26	06.05.2008	11
Xtrackers II iTraxx Crossover Short Daily Swap UCITS ETF 1C LU0321462870	31,53	-0,15	4	-10,89	4	-20,60	4	-	-	★★★★	-	7,02	-6,80	08.11.2007	23
Strategiefonds Renten-Strategie Credit Europa		6,19	3	4,67	2	14,13	2					4,82			670
Durchschnittswerte/Anzahl der Fonds															
Amundi Chenavari Credit Fund A EUR IE00BWFRC140	120,02	4,00	3	6,59	1	17,63	1	-	-	-	-	3,76	2,07	20.10.2015	17
FS Colibri Event Driven Bonds X (t) DE000A3DDTK9	1.135,07	9,70	1	-	-	-	-	-	-	-	-	-	8,64	01.03.2023	161
Schröder ISF Strategic Credit EUR Hedged A Acc LU1046235732	125,01	4,87	2	2,75	2	10,62	2	-	(B)	★★★★	★★★★★	5,88	2,09	23.04.2014	1.832
Strategiefonds Renten-Strategie Credit Welt		4,48	20	2,01	20	5,88	19					5,07			251
Durchschnittswerte/Anzahl der Fonds															
abrdn SiCAV II - Global Income Bond Fund A Inc Hedged EUR LU1523963509	8,55	5,06	6	-4,54	16	4,08	12	⊕	-	★★★	★★★	6,83	1,39	07.12.2016	40
AGIF - Allianz Credit Opportunities - AT - EUR LU1951921383	105,79	4,41	7	3,73	8	4,58	10	⊕⊕⊕⊕	-	★★★★	★★★★	2,07	1,02	22.02.2019	497
AGIF - Allianz Credit Opportunities Plus - AT (EUR) LU2002383896	110,41	7,10	2	4,81	7	9,18	6	⊕⊕⊕⊕	C	-	★★★★	4,58	1,91	13.06.2019	17
Alma Platinum IV Selwood Market Neutral Credit R1C-E LU1769346039	1.210,57	2,58	20	10,80	3	11,07	4	⊕⊕⊕	-	-	-	13,76	2,55	13.04.2018	52
AMUNDI FUNDS ABSOLUTE RETURN CREDIT - R EUR (C) LU1622151162	114,42	5,95	3	6,14	6	11,43	3	⊕⊕⊕⊕	-	-	★★★★	4,29	1,88	16.06.2017	63
BSF - BlackRock Sust. Fixed Income Credit Strategies A2 EUR LU1965316372	106,70	3,58	14	3,23	9	5,75	8	⊕⊕⊕	-	★★★★	★★★★★	4,03	1,24	11.06.2019	286
Candriam Bonds Credit Alpha C LU2098772366	171,67	3,47	15	13,90	2	-	-	⊕⊕⊕⊕⊕	-	-	-	1,29	-	01.02.2021	230
Candriam Long Short Credit C FR0010760694	1.268,68	3,20	19	6,93	5	9,13	7	⊕⊕⊕⊕⊕	-	★★★★	★★★★	1,31	1,61	27.10.2009	413
CT (Lux) Credit Opportunities 1E EUR LU1829331633	10,05	3,32	17	-0,43	14	0,64	15	⊕	-	-	★★★	3,19	1,97	29.04.2009	158
DWS Invest Short Duration Credit NC LU0236146006	122,56	3,59	12	0,20	12	-0,25	16	⊕⊕	(C)	★★★★	★★	3,60	1,10	27.02.2006	505
Federated Hermes Unconstrained Credit Fund R EUR Acc Hdg IE00BG0J9W30	2,21	3,84	11	-7,51	18	4,92	9	-	-	★★★★	★★★	8,08	1,63	30.05.2018	903
FTGF Brandywine Global Credit Opportunities Fund A EUR ACC H IE00BYSFF105	-	-	-	-	-	-	-	-	-	-	-	-	-	30.01.2017	13
FTGF WA Multi-Asset Credit Fund A EUR ACC H IE00BYQ9K646	100,04	3,34	16	-7,50	17	-3,62	19	⊕⊕	-	-	★★	7,51	0,01	23.01.2017	369
HI Numen Credit Fund D EUR IE00BLG31403	109,08	10,09	1	-9,11	20	19,88	1	⊕	-	-	-	7,39	0,84	17.04.2014	16
HSBC GIF Euro Bond Total Return AC LU0988492970	11,83	3,59	13	0,66	11	2,97	14	⊕⊕	-	-	★★★	4,88	1,58	12.12.2013	-
Invesco Sustainable Multi-Sector Credit Fund A LU0102737144	3,22	4,01	10	-3,43	15	-0,48	17	⊕	-	-	★★	6,59	1,02	14.10.1999	38

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		YTD		3 Jahre		5 Jahre		FWW	Scope	ISS ESG Fund Rating	Mornings tar				
		in %	Rang	in %	Rang	in %	Rang								
Neuberger Berman Global Flexible Credit Fund EUR A Acc. IE00BKPV6X21	-	-		-		-		★★★★★	-	-	-	-	-	-	397
Pareturn Gladwyne Absolute Credit P-B (EUR) LU1107506500	-	-		-		-		-	-	-	-	-	-	30.12 2015	-
Pictet TR - Sirius-P USD LU1799936197	117,37	4,41	8	21,23	1	15,78	2	★★★★	-	-	★★★★★	2,31	-	08.08 2019	41
PIMCO Credit Opportunities Bond Fund E EUR (Hedged) acc IE00B95G9K86	10,71	4,08	9	0,94	10	3,58	13	★★★	-	-	-	4,55	0,59	21.12 2012	90
Schroder ISF EURO Credit Absolute Return A Acc LU1293074719	112,68	5,06	5	0,10	13	4,31	11	★★	-	★★★★	-	5,82	1,36	11.11 2015	301
Schroder ISF Sustainable Global Multi Credit EUR Hdg A Acc LU1420362151	107,88	5,60	4	-8,64	19	-1,64	18	★★★	-	★★★★	★★	8,52	0,92	08.06 2016	277
U Access (IRL) GCA Credit Long/Short UCITS B EUR IE00BH47QQ31	-	-		-		-		-	-	-	★★★★★	-	-	27.02 2019	287
XAIA Credit Basis II P LU0462885483	98,65	3,32	18	8,61	4	10,45	5	★★★★★	-	★★★★	-	0,87	1,84	11.01 2010	523
Strategiefonds Renten-Strategie Multi-Strategy Welt															
Durchschnittswerte/Anzahl der Fonds		1,82	24	0,38	23	3,22	21					5,82		915	
AB SICAV I - Global Dynamic Bond Portfolio A2 EUR H LU1005411738	14,85	2,84	9	-2,17	13	-2,11	15	★★	(C)	★★★★	★★★	4,16	-0,10	19.05 2014	308
Algebris Global Credit Opportunities Fund RD EUR IE00BYT35Y64	116,29	5,81	1	11,95	4	31,25	2	★★★★★	(C)	-	★★★★★	6,87	4,58	03.08 2016	742
BNP Paribas Funds Euro Bond Opportunities C Cap LU1956132143	406,75	2,69	12	-10,59	20	-		★	-	★★★★	★★	8,02	-2,04	29.11 2019	166
DNCA Invest ALPHA BONDS N LU1694789709	125,89	3,47	5	18,54	2	24,45	3	★★★★★	-	-	★★★★★	2,93	3,47	14.12 2017	11.713
Eurizon Fund - Absolute Prudente R EUR Acc LU0230568445	122,73	2,39	14	1,29	10	3,67	8	★★	-	-	★★★	3,20	1,10	09.01 2006	419
FTGF WA Macro Opportunities Bond A EUR ACC H IE00BHBFD143	106,77	-3,15	24	-20,48	23	-12,09	21	★	(C)	-	★	15,72	0,62	14.02 2014	943
GAM Star Emerging Market Rates EUR acc. IE00B5TN9J68	10,88	-2,32	22	-13,09	21	-8,23	17	★	-	-	★★	5,12	0,59	13.04 2010	11
GAM Star Global Rates EUR A acc. IE00B59GC072	14,39	-2,31	21	17,90	3	41,77	1	★★★★★	(A)	★	★★★★★	7,42	2,54	02.03 2010	279
Goldman Sachs Global Strategic Macro Bond EUR Hedged Acc LU1111995582	100,69	3,11	7	3,92	7	4,98	7	★★★★★	(B)	-	-	3,06	0,07	22.10 2014	158
H2O Largo SR (C) EUR FR0013393261	110,70	1,69	16	6,44	6	7,59	5	★★★	-	-	★★★	3,05	1,81	14.01 2019	123
H2O MultiBonds FCP N (C) FR0013186707	188,92	-2,81	23	38,49	1	5,14	6	★★★	-	★★	★★★★★	21,31	9,13	04.07 2017	1.325
HSBC GIF GEM Debt Total Return MLC HEUR LU0795840619	8,90	3,79	3	-13,19	22	-8,91	18	★★★	-	-	★★	9,33	-0,98	14.11 2012	27
Invesco Real Return (EUR) Bond Fund A LU0119747243	16,79	1,68	17	-2,01	12	2,58	9	★★	(D)	-	★★★	5,79	2,20	06.11 2000	24
La Francaise LUX - Multi-Strategien Obligataires R EUR C LU0970532353	102,76	2,40	13	-6,76	17	-10,59	19	★	(D)	★★★★	★	4,55	0,26	21.01 2014	100
PGIM Absolute Return Fund EUR Hedged A Acc IE00BDDN6J76	102,61	-		-		-		-	-	-	-	-	-	09.02 2024	365
Pictet - Absolute Return Fixed Income-HP EUR LU0988402730	98,28	3,62	4	-7,96	18	-7,03	16	★★	-	-	★★	3,21	-0,22	12.12 2013	146
Pictet - Strategic Credit-HP EUR LU2195490839	103,00	4,29	2	1,43	9	-		★★★	-	★★★★	★★★★★	5,22	0,74	09.09 2020	230
PIMCO Dynamic Bond Fund E EUR (Hedged) acc IE00B5B5L056	11,31	3,19	6	-5,59	16	-1,74	14	★★★★	(B)	-	★★★	4,12	0,41	20.11 2009	3.253
Schoellerbank Zinsstruktur Plus (T) AT0000497417	113,99	1,47	18	-9,70	19	-10,71	20	★	(C)	★★★★★	★★	4,03	0,98	01.09 2005	45

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		in %	Rang	in %	Rang	in %	Rang								
Schröder ISF Short Duration Dynamic Bond EUR B Acc LU0912260063	106,89	1,07	19	-1,65	11	-1,50	13	★★★★	(C)	★★★★	-	3,31	0,59	24.04 2013	13
Swisscanto (LU) Bond Fd Resp. Global Absolute Return ATH EUR LU0957586810	125,17	2,84	8	-4,11	15	-0,29	10	★★★	-	-	★★★	4,80	0,18	09.12 2013	197
UBAM - Absolute Return Fixed Income AC EUR LU1315123684	96,17	0,30	20	-	-	-	-	-	(D)	-	-	-	2,65	13.06 2022	-
UBS (Lux) Bond Sicav - Global Dynamic (USD) (EUR hdg) P-acc LU0891672056	112,05	2,18	15	-3,61	14	-0,61	11	★★★★	(A)	★★★★	★★★	5,78	1,01	31.05 2013	1.100
WMF (Lux) - Wellington Gbl Total Return Fd UCITS EUR D AccH LU0948856041	9,71	2,81	10	1,65	8	-0,97	12	★★★★	(B)	-	★★★	1,87	-0,26	23.07 2013	0
XAIA Credit Debt Capital P LU0644385733	102,97	2,69	11	8,13	5	11,03	4	★★★★★	-	-	-	1,03	2,06	13.09 2011	280
Strategiefonds Rohstoff-Strategie Commodity Long / Short Welt															
Durchschnittswerte/Anzahl der Fonds		1,26	8	15,60	6	9,93	3					10,10			130
CMCI Commod. Carry ex-Agric. SF UCITS ETF (hdg to EUR) A-acc IE00BN941009	136,60	9,42	1	46,82	1	-	-	-	-	-	-	13,25	8,96	22.01 2021	61
CMCI Commodity Carry SF UCITS ETF (hedged to EUR) A-acc IE00BMC5DV85	126,22	5,87	2	26,13	2	-	-	-	-	-	-	7,93	5,63	11.06 2020	172
First Private Systematic Commodity B DE000A0Q95Q2	112,54	-8,09	8	-	-	-	-	-	-	-	-	-	-8,20	26.04 2022	15
LBRW Rohstoffe 2 LS R DE000A1H7276	37,30	3,52	3	-0,01	5	-7,38	3	-	(D)	-	-	7,38	-1,90	01.02 2012	6
LUMYNA - BOFA MLCX Commodity Alpha UCITS Fund EUR Z-5 (acc) LU1479445196	122,64	0,91	5	13,73	3	-	-	-	(B)	-	-	8,08	6,32	12.05 2021	313
SAS Commodity Fund EUR Hedged A Acc LU0233036713	59,54	-2,68	7	-3,36	6	20,02	1	-	(D)	-	-	14,81	-2,71	31.10 2005	359
THEAM QUANT - Alpha Commodity C EUR acc. LU2545630993	94,02	-2,07	6	-	-	-	-	-	-	-	-	-	-3,22	20.10 2022	112
THEAM QUANT - Raw Materials Income P EUR H acc LU1893659851	114,28	3,21	4	10,27	4	17,14	2	-	-	-	-	9,14	2,57	05.06 2019	3
Vontobel Fund - Dynamic Commodity H-EUR (h) in Liquidation LU0759372021	-	-	-	-	-	-	-	-	(E)	-	-	-	-	02.05 2012	-
Strategiefonds Volatilitäts-Strategie Aktien Welt															
Durchschnittswerte/Anzahl der Fonds		-0,15	10	-6,44	7	-0,64	7					9,69			155
Abaki UIA DE000A14XNT1	64,77	1,43	7	3,27	3	11,35	3	★★	(E)	★★★★★	-	11,59	1,73	23.09 2015	2
AGIF - Allianz Volatility Strategy Fund - AT - EUR LU1602092592	104,67	0,06	8	2,71	4	4,93	6	★★★	-	★★★★★	-	2,88	0,64	29.06 2017	570
Alturis Volatility R DE000A3C91V5	108,40	5,48	1	-	-	-	-	-	-	-	-	-	3,19	14.02 2022	76
AMUNDI FUNDS VOLATILITY EURO - A EUR (C) LU0272941971	113,57	-0,80	9	-2,11	6	9,96	5	★★	-	-	-	6,44	0,72	13.11 2006	163
AMUNDI FUNDS VOLATILITY WORLD - A EUR Hgd AD (D) LU0644000290	63,54	2,77	5	0,26	5	10,29	4	★★★★	-	-	-	4,85	-	03.09 2009	327
Amundi S&P 500 VIX Futures Enhanced Roll UCITS ETF Acc LU0832435464	1,01	-23,25	10	-70,77	7	-73,69	7	★	-	★★★★	-	34,78	-29,56	25.09 2012	99
Deka-Vega Plus I (A) DE0005424568	68,61	2,63	6	8,07	2	17,04	1	★★★★	-	-	-	2,25	3,03	01.07 2002	48
Empureon Volatility ESG One Fund R DE000A3D9GW0	105,07	3,17	3	-	-	-	-	-	-	★★★★★	-	-	4,56	01.08 2023	5
Empureon Volatility One Fund R DE000A3D9GN9	107,04	4,17	2	-	-	-	-	-	-	★★★★★	-	-	6,31	31.07 2023	-
Lupus alpha Volatility Risk-Premium C DE000A1J9DU7	130,08	2,87	4	13,52	1	15,65	2	★★★★★	B	-	-	5,06	3,23	31.08 2015	105

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		in %	Rang	in %	Rang	in %	Rang								
Strategiefonds Währungs-Strategie Welt															
Durchschnittswerte/Anzahl der Fonds		0,93	3	3,79	3	1,43	3					3,62			71
AMUNDI FUNDS ABSOLUTE RETURN FOREX - A EUR (C) LU0568619638	99,11	1,77	1	5,48	1	-1,05	3	-	-	-	-	1,04	-0,06	24.06 2011	68
First Trust FactorFX UCITS ETF C EUR (Hedged) IE00BD5HBS12	19,19	0,28	3	3,69	2	2,03	2	-	-	-	-	5,13	0,10	29.11 2017	6
Währungsfonds UI P DE000A1JZLD5	82,74	0,74	2	2,20	3	3,32	1	-	-	★★★★★	-	4,70	0,16	17.09 2012	139

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