

Fondsname	ISIN	TIQC Bewertung
abrdn SICAV I - Frontier Markets Bond Fund	LU0963865240	Platin
BlackRock Strategic Funds - Emerging Markets Short Duration Bond Fund	LU1706559827	Platin
Carmignac Portfolio EM Debt	LU1623763734	Platin
Eaton Vance International (Ireland) Emerging Markets Debt Opportunities Fund	IE00BJ9ML175	Platin
Goldman Sachs Emerging Markets Total Return Bond Portfolio	LU1706949374	Platin
PGIM Emerging Market Total Return Bond Fund	IE00BJCWVZ58	Platin
Principal Global Investors Funds - Finisterre Unconstrained Emerging Markets Fixed Income Fund	IE00BYP54N83	Platin
VanEck - Emerging Markets Bond UCITS	IE00BYXQSG44	Platin
Vontobel Fund - Emerging Markets Blend	LU1256229680	Platin
abrdn SICAV I - Emerging Markets Total Return Bond Fund	LU1760136728	Gold
Allianz Global Investors Fund - Allianz Emerging Markets Select Bond	LU1111122153	Gold
Amundi Funds - Emerging Markets Bond	LU1882452268	Gold
Amundi Funds - Emerging Markets Short Term Bond	LU1882464602	Gold
BL - Bond Emerging Markets Dollar	LU1305479401	Gold
BlackRock Strategic Funds - Emerging Markets Flexi Dynamic Bond Fund	LU0940382277	Gold
BlueBay Funds - BlueBay Emerging Market Aggregate Short Duration Bond Fund	LU2017806832	Gold
BlueBay Funds - BlueBay Emerging Market Bond Fund	LU0150848470	Gold
BNY Mellon Emerging Markets Debt Fund	IE00B06YCB08	Gold
Candriam Bonds Emerging Markets Total Return	LU1708106601	Gold
Capital Group Emerging Markets Debt Fund (LUX)	LU0533021068	Gold
Capitulum Rentenstrategie optimiert Universal	DE000A2H7NT3	Gold
FV Global Bonds	DE000A2PS2X2	Gold
Global Evolution Funds Frontier Markets	LU0501220262	Gold
Goldman Sachs Emerging Markets Debt Blend Portfolio	LU0910637783	Gold
H2O Multi Emerging Debt Fund	IE00BD4LCV45	Gold
Insight Emerging Markets Debt	IE00B1W58505	Gold
JPMorgan Funds - Emerging Markets Strategic Bond Fund	LU0599213476	Gold
Jupiter Global Fund - Jupiter Global Emerging Markets Short Duration Bond	LU1640602683	Gold
L&G Emerging Markets Bond Fund	LU2004399882	Gold
Lazard Emerging Markets Total Return Debt Fund	IE00B4PRR915	Gold
LGT Quality Funds - LGT Sustainable Bond Fund EM Defensive	LI0183909998	Gold
M&G (Lux) Investment Funds 1 - M&G (Lux) Emerging Markets Bond Fund	LU1797810857	Gold
M&G (Lux) Investment Funds 1 - M&G (Lux) Emerging Markets Hard Currency Bond Fund	LU1582978257	Gold
M&G Emerging Markets Bond Fund	GB0031958738	Gold
Man GLG Global Emerging Markets Bond Fund	IE00BYQP7H21	Gold
Manulife Investment Management II ICAV - Emerging Markets Debt Fund	IE00BY04G74	Gold
MFS Meridian Funds - Emerging Markets Debt Fund	LU0125948280	Gold
Morgan Stanley Investment Funds - Emerging Markets Fixed Income Opportunities Fund	LU1258507661	Gold
Multirent-INVEST	DE0008479213	Gold
Neuberger Berman Short Duration Emerging Market Debt Fund	IE00BDZRX769	Gold
Ninety One Global Strategy Fund - Emerging Markets Blended Debt Fund	LU0545564113	Gold
Nuveen Emerging Markets Impact Bd Fd	IE00BZ0GBW15	Gold
Payden Global Emerging Markets Bond Fund	IE0030928885	Gold
PGIM Emerging Market Blend Debt Fund	IE00BZCG7X27	Gold
Pictet TR - Sirius	LU1799935975	Gold
PIMCO GIS plc - Emerging Markets Opportunities Fund	IE00BGLNSH26	Gold
Schroder International Selection Fund Emerging Market Bond	LU0795633071	Gold
Threadneedle (Lux) - Global Emerging Market Short-Term Bonds	LU0198724915	Gold
UBAM - Emerging Market Debt Opportunities	LU0244149653	Gold
Vanguard Emerging Markets Bond Fund	IE00BKLVXN81	Gold
William Blair SICAV Emerging Markets Debt Hard Currency Fund	LU2093691256	Gold
AB FCP I - Emerging Markets Debt Portfolio	LU0249553206	Silber
ABN AMRO Funds - Candriam Emerging Markets ESG Bonds	LU2041742292	Silber
abrdn SICAV I - Select Emerging Markets Bond Fund	LU0132414144	Silber
Aegon Emerging Markets Debt Fund	IE00BZCNV198	Silber
Allianz Global Investors Fund - Allianz Emerging Markets Short Duration Bond	LU1033710234	Silber
Allianz Global Investors Fund - Allianz Emerging Markets Sovereign Bond	LU1958620368	Silber
Allianz Global Investors Fund - Allianz Emerging Markets SRI Bond	LU1958619865	Silber
Amundi Funds - Emerging Markets Blended Bond	LU1161085698	Silber
Ashmore SICAV Emerging Markets Sovereign Debt Fund	LU0493843949	Silber
Aviva Investors - Emerging Markets Bond Fund	LU0180621947	Silber
AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	LU0800573346	Silber
Barings Umbrella Fund plc - Barings Emerging Markets Debt Blended Total Return Fund	IE00BSD9CV46	Silber
Barings Umbrella Fund plc - Barings Emerging Markets Debt Short Duration Fund	IE00BSD9CW52	Silber
Barings Umbrella Fund plc - Barings Emerging Markets Sovereign Debt Fund	IE00BYXWSX94	Silber
BlackRock Global Funds - Emerging Markets Bond Fund	LU0200680436	Silber
BlackRock Global Funds - Sustainable Emerging Markets Bond Fund	LU1817794974	Silber
BlueBay Funds - BlueBay Emerging Market Unconstrained Bond Fund	LU1278659575	Silber
BNP Paribas Funds Emerging Bond	LU0089276934	Silber
BNP Paribas Funds Emerging Bond Opportunities	LU0823389852	Silber

BNY Mellon Emerging Markets Debt Total Return Fund	IE00BD9PY151	Silber
Candriam Bonds Emerging Markets	LU0083568666	Silber
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	LU1808485178	Silber
Danske Invest SICAV - Emerging Markets Debt Hard Currency	LU1204911488	Silber
Edmond de Rothschild Fund - Emerging Sovereign	LU1897614902	Silber
Eurizon Fund - Bond Emerging Markets	LU0090979021	Silber
Fidelity Funds - Emerging Market Total Return Debt Fund	LU1268459440	Silber
Franklin Emerging Market Debt Opportunities II Fund	LU0855227368	Silber
Franklin Emerging Markets Debt Opportunities Hard Currency Fund	LU1926204220	Silber
GAM Multibond - Emerging Bond	LU0081406851	Silber
Goldman Sachs Emerging Markets Debt Portfolio	LU0110449138	Silber
Goldman Sachs Emerging Markets Debt Short Duration (Hard Currency)	LU1732800849	Silber
Goldman Sachs Frontier Markets Debt (Hard Currency)	LU0990547431	Silber
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	IE00BK1X7953	Silber
Invesco Funds - Invesco Emerging Markets Bond Fund	LU1775957134	Silber
iShares Emerging Markets Government Bond Index Fund (IE)	IE00BF2N5T53	Silber
iShares Emerging Markets Government Bond Index Fund (LU)	LU0916237901	Silber
JPMorgan Funds - Emerging Markets Investment Grade Bond Fund	LU0562246024	Silber
Jupiter Emerging Market Debt Fund	IE0034004030	Silber
KBC Bonds Emerging Markets	LU0082283374	Silber
L&G Emerging Markets Short Duration Bond Fund	LU1610875301	Silber
Lazard Emerging Markets Debt Blend Fund	IE00B4NF7429	Silber
Lazard Emerging Markets Debt Unrestricted Blend Fund	IE00BY29ZV57	Silber
Legal & General ICAV - L&G Emerging Markets Government Bond (USD) Index Fund	IE00BDR5J343	Silber
Lyxor Newcits IRL II plc-Lyxor/Marathon Emerging Markets Bond Fund	IE00BH43MX06	Silber
Man GLG Global Emerging Markets Debt Total Return	IE00BD3B6F79	Silber
Mediolanum Best Brands Emerging Markets Fixed Income Fund	IE00BJYLJB50	Silber
Mirabaud - Global Emerging Market Bond Fund	LU1705560032	Silber
Morgan Stanley Investment Funds - Emerging Markets Debt Fund	LU0057132697	Silber
Multi Manager Access II - Emerging Markets Debt	LU0985399996	Silber
Neuberger Berman Emerging Market Debt - Hard Currency Fund	IE00B99K4563	Silber
Neuberger Berman Emerging Market Debt Blend Fund	IE00BK4YYS36	Silber
Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	IE00BD3DV032	Silber
Ninety One Global Strategy Fund - Emerging Markets Hard Currency Debt Fund	LU0611396218	Silber
Nordea 1 - Emerging Market Bond Fund	LU0772926670	Silber
Nordea 1 - Emerging Stars Bond Fund	LU1915689829	Silber
PGIM Emerging Market Hard Currency Debt Fund	IE00BZCG7W10	Silber
Pictet-Global Emerging Debt Fund	LU0128468609	Silber
Pictet-Sustainable Emerging Debt Blend	LU2044939283	Silber
PIMCO GIS plc - Emerging Markets Bond ESG Fund	IE00B61N1B75	Silber
PIMCO GIS plc - Emerging Markets Bond Fund	IE0030759645	Silber
Principal Global Investors Funds - Finisterre VAG Unconstrained EM Fixed Income Fund	IE00BKM68X43	Silber
PrivilEdge Payden Emerging Market debt	LU1823377061	Silber
Russell Investment Company plc - Russell Investments Emerging Market Debt Fund	IE00BYSJV369	Silber
Schroder International Selection Fund Emerging Market Hard Currency	LU0795635795	Silber
SEI Global Master Fund plc - The SEI Emerging Markets Debt Fund	IE00B040KD86	Silber
T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	LU0207127753	Silber
TCW Fund - TCW Emerging Markets Sustainable Income Fund	LU0726519282	Silber
Threadneedle (Lux) - Emerging Market Debt	LU0198726027	Silber
Trea Emerging Markets Credit Opportunities	LU0629658609	Silber
UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	LU0084219863	Silber
Vontobel Fund - Emerging Markets Debt	LU0926439729	Silber
Wellington Management Funds (Ireland) plc - Blended Opportunistic Emerging Markets Debt Fund	IE00BHR48K92	Silber
Wellington Management Funds (Ireland) plc - Opportunistic Emerging Markets Debt Fund	IE00B3DJ3J46	Silber
Allianz Pimco High Yield Income Fund	LU0087342167	Bronze
Amundi ESG Emerging Markets Bond	AT0000764865	Bronze
Amundi Funds - Emerging Markets Hard Currency Bond	LU0907913460	Bronze
Aperture Investors SICAV - New World Opportunities Fund	LU1924354712	Bronze
Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund	LU0493855521	Bronze
Ashmore SICAV Emerging Markets Total Return Fund	LU0640453691	Bronze
AXA World Funds - Global Emerging Markets Bonds	LU0227125944	Bronze
BlackRock Global Funds - Sustainable Emerging Markets Blended Bond Fund	LU1817795518	Bronze
BL-Bond Emerging Markets Euro	LU1008595487	Bronze
BlueBay Funds - BlueBay Emerging Market Aggregate Bond Fund	LU1278655235	Bronze
BlueBay Funds - BlueBay Emerging Market Select Bond Fund	LU0271024092	Bronze
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite	LU1291092200	Bronze
BNP Paribas Flexi I Bond World Emerging Investment Grade	LU1268550107	Bronze
Candriam Sustainable Bond Emerging Markets	LU1434519762	Bronze
Deka-EM Bond	LU0350136957	Bronze
DWS Invest - Emerging Markets Opportunities	LU1747710819	Bronze
Epsilon Fund - Emerging Bond Total Return	LU0365358570	Bronze

Eurizon Fund - Bond Emerging Markets HC LTE	LU2015225878	Bronze
Fidelity Funds - Emerging Market Debt Fund	LU0238206337	Bronze
Global Evolution Funds EM Debt USD	LU0616502026	Bronze
Goldman Sachs Emerging Markets Debt (Hard Currency)	LU0546915058	Bronze
HI-EM Credits Quality Select-Fonds	DE000A2DTLE7	Bronze
HI-Renten Emerging Markets VAG-Fonds	DE000A2H5YM9	Bronze
HI-Renten Emerging Markets-Fonds	DE000A0ER3P2	Bronze
JPMorgan Funds - Emerging Markets Debt Fund	LU0072845869	Bronze
Natixis AM Funds - Ostrum Global Emerging Bonds	LU0935235712	Bronze
Nordea 1 - Emerging Markets Debt Total Return Fund	LU1721357652	Bronze
Nordea 2 - Emerging Market Hard Currency Enhanced Bond Fund	LU1160618309	Bronze
Sparinvest SICAV Emerging Markets Bonds	LU1735614239	Bronze
Stone Harbor Investment Funds Plc - Emerging Markets Debt Fund	IE00B1YBS014	Bronze
Sydinvest Højrentelande Akk	DK0060646396	Bronze
UniEuroRenta EmergingMarkets	LU0149266669	Bronze
UnilInstitutional EM Bonds	DE0009757955	Bronze
UnilInstitutional EM Sovereign Bonds	LU0482734919	Bronze
WI Sustainable Emerging Markets Bonds	DE000A0J33B0	Bronze
Ashmore SICAV Emerging Markets Debt Fund	LU0160485420	Keine Note
Ashmore SICAV Emerging Markets Short Duration Fund	LU1076333167	Keine Note
BayernInvest Emerging Markets Select Bond-Fonds	DE000A1C78C6	Keine Note
Berenberg EM Bonds ESG	LU1725431628	Keine Note
DWS Invest - Emerging Markets IG Sovereign Debt	LU0982740572	Keine Note
ERSTE BOND EM GOVERNMENT	AT0000842521	Keine Note
GEM Debt Hard Currency Investment Grade	DE000A117YQ8	Keine Note
NEF Emerging Market Bond	LU0102240552	Keine Note
UnilInstitutional EM Bonds Spezial	DE0009757732	Keine Note
UnilInstitutional EM Sovereign Bonds Sustainable	LU1589413688	Keine Note
Wellington Management Funds (Luxembourg) - Opportunistic Emerging Market Debt II Fund	LU0629164780	Keine Note

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