

Fondsname	ISIN	TIQC Bewertung
Amundi Funds - Emerging Markets Bond	LU1882452268	Platin
M&G Emerging Markets Bond Fund	GB0031958738	Platin
Aviva Investors - Emerging Markets Bond Fund	LU0180621947	Gold
BlackRock Global Funds - Emerging Markets Bond Fund	LU0200680436	Gold
BlueBay Funds - BlueBay Emerging Market Bond Fund	LU0150848470	Gold
BNY Mellon Emerging Markets Debt Fund	IE00B06YCB08	Gold
Candriam Bonds Emerging Markets	LU0083568666	Gold
Capital Group Emerging Markets Debt Fund (LUX)	LU0533021068	Gold
GAM Multibond - Emerging Bond	LU0081406851	Gold
Goldman Sachs Emerging Markets Debt Blend Portfolio	LU0910637783	Gold
KBC Bonds Emerging Markets	LU0082283374	Gold
MFS Meridian Funds - Emerging Markets Debt Fund	LU0125948280	Gold
Neuberger Berman Emerging Market Debt - Hard Currency Fund	IE00B99K4563	Gold
Ninety One Global Strategy Fund - Emerging Markets Hard Currency Debt Fund	LU0611396218	Gold
Nordea 1 - Emerging Market Bond Fund	LU0772926670	Gold
PIMCO GIS plc - Emerging Markets Bond Fund	IE0030759645	Gold
Threadneedle (Lux) - Emerging Market Debt	LU0198726027	Gold
Vontobel Fund - Emerging Markets Debt	LU0926439729	Gold
Wellington Management Funds (Ireland) plc - Opportunistic Emerging Markets Debt Fund	IE00B3DJ3J46	Gold
AB FCP I - Emerging Markets Debt Portfolio	LU0249553206	Silber
abrdn SICAV I - Emerging Markets Total Return Bond Fund	LU1760136728	Silber
abrdn SICAV I - Select Emerging Markets Bond Fund	LU0132414144	Silber
Allianz Pimco High Yield Income Fund	LU0087342167	Silber
Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund	LU0493855521	Silber
Ashmore SICAV Emerging Markets Sovereign Debt Fund	LU0493843949	Silber
AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	LU0800573346	Silber
BNP Paribas Funds Emerging Bond	LU0089276934	Silber
Eurizon Fund - Bond Emerging Markets	LU0090979021	Silber
Fidelity Funds - Emerging Market Debt Fund	LU0238206337	Silber
Goldman Sachs Emerging Markets Debt Portfolio	LU0110449138	Silber
JPMorgan Funds - Emerging Markets Investment Grade Bond Fund	LU0562246024	Silber
JPMorgan Funds - Emerging Markets Strategic Bond Fund	LU0599213476	Silber
Jupiter Emerging Market Debt Fund	IE0034004030	Silber
Lazard Emerging Markets Total Return Debt Fund	IE00B4PRR915	Silber
LGT Quality Funds - LGT Sustainable Bond Fund EM Defensive	LI0183909998	Silber
Morgan Stanley Investment Funds - Emerging Markets Debt Fund	LU0057132697	Silber
Ninety One Global Strategy Fund - Emerging Markets Blended Debt Fund	LU0545564113	Silber
Payden Global Emerging Markets Bond Fund	IE0030928885	Silber
Pictet-Global Emerging Debt Fund	LU0128468609	Silber
PIMCO GIS plc - Emerging Markets Bond ESG Fund	IE00B61N1B75	Silber
Schroder International Selection Fund Emerging Market Hard Currency	LU0795635795	Silber
Schroder International Selection Fund Emerging Market Bond	LU0795633071	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) - Global Emerging Market Short-Term Bonds	LU0198724915	Silber
UBAM - Emerging Market Debt Opportunities	LU0244149653	Silber
Ashmore SICAV Emerging Markets Total Return Fund	LU0640453691	Bronze
BNP Paribas Funds Emerging Bond Opportunities	LU0823389852	Bronze
Insight Emerging Markets Debt	IE00B1W58505	Bronze
Lazard Emerging Markets Debt Blend Fund	IE00B4NF7429	Bronze
UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	LU0084219863	Bronze
Apollo New World	AT0000986054	Bronze
Deka-EM Bond	LU0350136957	Bronze
ERSTE BOND EM GOVERNMENT	AT0000842521	Bronze
Franklin Emerging Market Debt Opportunities II Fund	LU0855227368	Bronze
KEPLER Emerging Markets Rentenfonds	AT0000718580	Bronze
Multirent-INVEST	DE0008479213	Bronze
NEF Emerging Market Bond	LU0102240552	Bronze
UniEuroRenta EmergingMarkets	LU0149266669	Bronze

Uninstitutional EM Bonds Spezial	DE0009757732	Bronze
3 Banken Emerging Market Bond-Mix	AT0000753173	Keine Note
Amundi ESG Emerging Markets Bond	AT0000764865	Keine Note
Epsilon Fund - Emerging Bond Total Return	LU0365358570	Keine Note
Raiffeisen-EmergingMarkets-Rent	AT0000636733	Keine Note
Uninstitutional EM Bonds	DE0009757955	Keine Note