

Fondsname	ISIN	TIQC Bewertung
Allianz Global Investors Fund - Allianz Short Duration Global Bond SRI	LU1537446707	Platin
Diamond Capital Funds plc - Tower Investment Grade Bond	IE00BYWJ7D42	Platin
Dodge & Cox Worldwide Global Bond Fund	IE00B5568D66	Platin
Global Opportunities Access - Sustainable Bonds	LU1946743330	Platin
PIMCO GIS plc - Low Duration Opportunities Fund	IE00BYWKH046	Platin
Sanro Short Duration	FR0011254473	Platin
FV Global Bonds	DE000A2PS2X2	Platin
Allianz Global Investors Fund - Allianz Advanced Fixed Income Global	LU1209235446	Gold
Amega Global Rentenfonds	DE0008481086	Gold
Berenberg Global Bonds	DE000A1JU020	Gold
Carmignac Portfolio Global Bond	LU0336083497	Gold
DPAM L - Bonds Universalis Unconstrained	LU0138643068	Gold
Eurizon Fund - Global Bond	LU1652387702	Gold
FTGF Brandywine Global Opportunistic Fixed Income Fund	IE00B3V5M979	Gold
Flossbach von Storch - Currency Diversification Bond	LU0525999891	Gold
JPMorgan Funds - Global Aggregate Bond Fund	LU0053696067	Gold
Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund	IE0009240692	Gold
Neuberger Berman Global Bond Fund	IE00B8GFHY73	Gold
PIMCO GIS plc - Global Advantage Fund	IE00B3R5WS03	Gold
SB Anleihen Global	AT0000A2C053	Gold
Schoellerbank Euro Alternativ	AT0000968961	Gold
Templeton Global Bond Fund	LU0029871042	Gold
WARBURG Global Fixed Income	DE0009784736	Gold
ABN AMRO Funds - Robeco Quant Duration Global Bonds	LU1577880278	Silber
abrdn SICAV I - GDP Weighted Global Government Bond Fund	LU0963897953	Silber
Allianz Global Investors Fund - Allianz Advanced Fixed Income Global Aggregate	LU1227072458	Silber
Allianz Internationaler Rentenfonds	DE0008475054	Silber
Amundi Funds - Global Bond	LU0119131489	Silber
Candriam Sustainable Bond Global	LU1434523285	Silber
Capital Group Global Bond Fund (LUX)	LU0115016643	Silber
Colchester Global Bond Fund	IE00BQZJ1T98	Silber
Credit Suisse Institutional Master Fund - CSIMF Global Bonds Core	CH0022723644	Silber
Eurizon Fund - Absolute Green Bonds	LU1693963883	Silber
Fidelity Funds - Global Bond Fund	LU0896351102	Silber
FTGF Brandywine Global Fixed Income Fund	IE00B2329970	Silber
Goldman Sachs Global Bond Opportunities (Former NN)	LU0555027902	Silber
Goldman Sachs Global Fixed Income Portfolio	LU0093176195	Silber
HSBC Global Investment Funds - Global Bond	LU0039216972	Silber
Invesco Funds - Invesco Bond Fund	LU1775948737	Silber
LGT Funds SICAV - LGT Sustainable Bond Fund Global	LI0106892909	Silber
LLB Obligationen Global ESG	LI0009163713	Silber
Lombard Odier Funds - Global Climate Bond	LU1490630644	Silber
M&G Global Government Bond Fund	GB0031289092	Silber
MGI Global Bond	IE00B19FYZ51	Silber
Morgan Stanley Investment Funds - Global Bond Fund	LU0011983433	Silber
NEF Global Bond	LU0102239976	Silber
Raiffeisen-Global-Fundamental-Rent	AT0000A0KR55	Silber
Russell Investment Company plc - Russell Investments Global Bond	IE0003507161	Silber
Schroder International Selection Fund Global Bond	LU0012050992	Silber
SEB Green Bond Fund	LU0041441808	Silber
SSGA Luxembourg SICAV - State Street Global Aggregate Bond Index Fund	LU0438093188	Silber
Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Responsible International	LU0081697723	Silber
T. Rowe Price Funds SICAV - Global Aggregate Bond Fund	LU0133095157	Silber
Wellington Management Funds (Ireland) plc - Global Bond Fund	IE0002895195	Silber
abrdn SICAV I - Global Bond Fund	LU1760135324	Bronze
Barings International Umbrella Fund - Barings Global Bond Fund	IE0000829568	Bronze
BNY Mellon Global Bond Fund	IE0003932054	Bronze
BNY Mellon International Bond Fund	GB00B88YHS32	Bronze
Candriam Bonds Global Government	LU0157931550	Bronze
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Green Bond Global Blue	LU1871079973	Bronze
DekaRent-international	DE0008474560	Bronze
DPAM L - Bonds Government Sustainable	LU2098853281	Bronze
DPAM L Bonds - Government Global	LU1515112289	Bronze

DWS Internationale Renten Typ O	DE0009769703	Bronze
Eurizon Fund - Global Bond LTE	LU0090978726	Bronze
Insight Global (ex-UK) Bond	IE00B1W57Z36	Bronze
Migros Bank (Lux) Fonds - InterBond	LU0261663578	Bronze
Monega Global Bond	DE000A1JSW06	Bronze
Nordea 1 - European Bond Fund	LU0064321150	Bronze
Raiffeisen-Global-Rent	AT0000859582	Bronze
SSGA Luxembourg SICAV - State Street Global Treasury Bond Index Fund	LU0438093345	Bronze
UBS (CH) Institutional Fund - Global Bonds 3	CH0015797878	Bronze
UniRenta	DE0008491028	Bronze
W&W Internationaler Rentenfonds	DE0008484502	Bronze
abrdn SICAV I - Global Government Bond Fund	LU1760135753	Keine Note
Allianz Global Investors Fund - Allianz Global Government Bond	LU1720047502	Keine Note
BlackRock Developed Markets Sovereign Screened Bond Fund	IE00B89WFM95	Keine Note
Federated Unit Trust - Inter-Renten	IE0000663470	Keine Note
HAL Global Bond Opportunities	LU0328784664	Keine Note
Lombard Odier Funds - Global Government Fundamental	LU0765756902	Keine Note
Pictet-Global Bonds	LU0133805464	Keine Note