

Änderungen in der Asset Allocation der Moventum Portfolios (EUR) Q2/2022

ISIN	Fondaufstellung für das DEFENSIVE Portfolio	Gewichtung Q1	Gewichtung Q2	Veränderun g in %	
IE00BYZ8W998	US Large Caps	BNY Mellon Dynamic US Equity EUR A Acc	2.50%	2.00%	-0.50%
IE00B50MWL50		Dodge & Cox Worldwide US Stock A EUR	2.00%	2.00%	
LU0184627536		AXAWF Fram Switzerland A Cap EUR	1.00%	1.00%	
LU1637618155	Europa Large Caps	Berenberg European Focus Fund R	6.00%	5.50%	-0.50%
IE00B4ZJ4188		Comgest Growth Europe Opportunities EUR Acc	4.50%	4.50%	
LU0210531983		JPM Europe Strategic Value A (acc) EUR	3.50%	3.50%	
LU1159238978		State Street UK Index Equity I EUR	1.00%	3.00%	+2.00%
LU1891775774	Europa Small Caps	Lupus alpha Micro Champions A Inc	1.50%		-1.50%
FR0011606268		Oddo BHF Active Small Cap CR-EUR	3.00%	2.50%	-0.50%
LU1324053104	Emerging Markets	RWC Global Emerging Markets A EUR Acc		1.00%	+1.00%
LU1981791327	Opportunities	Allianz Thematica AT EUR	2.00%	2.00%	
LU1811048138		BB Adamant Digital Health B	1.00%	1.00%	
LU1391767586		Fidelity Global Financial Svcs Y-Acc-USD	1.00%	1.00%	
LU0119891520		MEDICAL BioHealth EUR	1.00%	1.00%	
LU1303785361	Renten High Yields / Emerging Markets	DNB SICAV High Yield	5.00%	5.00%	
LU2023199552		Pareto Nordic Cross Credit A EUR	5.00%	5.00%	
IE00B4TJVF73		PIMCO GIS Divers Inc Dur H E EUR H Acc	5.00%	5.00%	
LU1557111835		UniInstitutional Multi Credit	5.00%	5.00%	
LU1299306321		Carmignac Pf Sécurité A EUR Acc	7.00%	7.00%	
LU0034353002	Rentenfonds High Grade	DWS Floating Rate Notes LC		6.00%	+6.00%
IE00BJP0CQ78		GaveKal China Fixed Income UCITS B EUR	5.00%	6.00%	+1.00%
LU0173779223		Nordea - Danish Mortgage Bond BP EUR	4.00%	4.00%	
LU0366536711		Pictet Sovereign Short term Money Market		6.00%	+6.00%
LU1623763148	Rentenfonds Spezialitäten	Carmignac Pf Uncons Credit A EUR Acc	7.00%	5.00%	-2.00%
IE00BLG30W12		Dodge & Cox Worldwide Funds EUR Z	7.00%	5.00%	-2.00%
IE00BHBFD812		Legg Mason Western Asset Macro Opp. Bond	5.00%		-5.00%
IE00BTL1FT87		Nomura Fds Global Dynamic Bond A EUR	7.00%	5.00%	-2.00%
LU1551754515		Vontobel TwentyFour StratInc H Hdg EUR	7.00%	5.00%	-2.00%
XXXCASHEUR	Summe	EUR Cash	1.00%	1.00%	
			100.00%	100.00%	

ISIN	Fondaufstellung für das AUSGEWOGENE Portfolio	Gewichtung Q1	Gewichtung Q2	Veränderun g in %	
IE00BYZ8W998	BNY Mellon Dynamic US Equity EUR A Acc	3.00%	3.00%		
IE00B6X2JP23	Comgest Growth America EUR		1.50%	+1.50%	
IE00B50MWL50	US Large Caps	Dodge & Cox Worldwide US Stock A EUR	2.50%	2.50%	
LU2295319565		MS INVF US Growth A EUR	2.50%		-2.50%
IE0032126645		Vanguard US 500 Stock Index Ins EUR	1.50%	1.00%	-0.50%
LU0975848937	US Small Caps	Robeco BP US Select Opports Eqs D EUR	2.00%	2.00%	
LU0184627536		AXAWF Fram Switzerland A Cap EUR	1.00%	1.00%	
LU1637618155		Berenberg European Focus Fund R	7.00%	6.00%	-1.00%
IE00B4ZJ4188	Europa Large Caps	Comgest Growth Europe Opportunities EUR Acc	5.00%	5.00%	
LU0210531983		JPM Europe Strategic Value A (acc) EUR	6.00%	6.00%	
LU1159238978		State Street UK Index Equity I EUR	1.00%	4.00%	+3.00%
LU1891775774	Europa Small Caps	Lupus alpha Micro Champions A Inc	2.00%		-2.00%
FR0011606268		Oddo BHF Active Small Cap CR-EUR	4.50%	3.50%	-1.00%
LU1048684796		Fidelity EM Mkts A-Acc EUR	1.50%		-1.50%
LU0084617165	Emerging Markets	Robeco Asia-Pacific Equities D €		1.00%	+1.00%
LU1324053104		RWC Global Emerging Markets A EUR Acc		2.00%	+2.00%
LU1981791327		Allianz Thematica AT EUR	3.00%	3.00%	
LU1811048138		BB Adamant Digital Health B	1.50%	1.50%	
LU1391767586	Opportunities	Fidelity Global Financial Svcs Y-Acc-USD	1.00%	1.00%	
LU0208853274		JPM Global Natural Resources A (acc) EUR		1.00%	+1.00%
LU0119891520		MEDICAL BioHealth EUR	1.50%	1.50%	
LU0119620416		MS INVF Global Brands A	3.50%	3.50%	
LU1303785361		DNB SICAV High Yield	4.00%	4.00%	
LU2023199552	Renten High Yields / Emerging Markets	Pareto Nordic Cross Credit A EUR	4.00%	4.00%	
IE00B4TJVF73		PIMCO GIS Divers Inc Dur H E EUR H Acc	4.00%	4.00%	
LU1557111835		UniInstitutional Multi Credit	4.00%	4.00%	
LU1299306321		Carmignac Pf Sécurité A EUR Acc	4.00%	4.00%	
LU0034353002		DWS Floating Rate Notes LC		3.00%	+3.00%
IE00BJP0CQ78	Rentenfonds High Grade	GaveKal China Fixed Income UCITS B EUR	3.50%	4.50%	+1.00%
LU0173779223		Nordea - Danish Mortgage Bond BP EUR	2.50%	2.50%	
LU0366536711		Pictet Sovereign Short term Money Market		3.00%	+3.00%
LU1623763148		Carmignac Pf Uncons Credit A EUR Acc	5.00%	4.00%	-1.00%
IE00BLG30W12		Dodge & Cox Worldwide Funds EUR Z	5.00%	4.00%	-1.00%
IE00BHBFD812	Rentenfonds Spezialitäten	Legg Mason Western Asset Macro Opp. Bond	3.00%		-3.00%
IE00BTL1FT87		Nomura Fds Global Dynamic Bond A EUR	5.00%	4.00%	-1.00%
LU1551754515		Vontobel TwentyFour StratInc H Hdg EUR	5.00%	4.00%	-1.00%
XXXCASHEUR	Summe	EUR Cash	1.00%	1.00%	
			100.00%	100.00%	

ISIN	Fondaufstellung für das Portfolio AUSGEWOGEN EUROPA	Gewichtung Q1	Gewichtung Q2	Veränderun g in %	
LU0184627536		AXAWF Fram Switzerland A Cap EUR	5.00%	5.00%	
LU1637618155		Berenberg European Focus Fund R	9.00%	9.00%	
IE00B4ZJ4188	Europa Large Caps	Comgest Growth Europe Opportunities EUR Acc	7.00%	7.00%	
LU0370217092		Fidecum SICAV Contrarian Val Euroland A	4.00%	4.00%	
LU0210531983		JPM Europe Strategic Value A (acc) EUR	9.00%	9.00%	
LU1159238978		State Street UK Index Equity I EUR	3.50%	8.00%	+4.50%
LU1891775774		Lupus alpha Micro Champions A Inc	5.00%	2.50%	-2.50%
FR0011606268	Europa Small Caps	Oddo BHF Active Small Cap CR-EUR	7.50%	5.50%	-2.00%
LU1303785361		DNB SICAV High Yield	6.00%	5.00%	-1.00%
LU2023199552	Renten High Yields / Emerging Markets	Pareto Nordic Cross Credit A EUR	6.00%	5.00%	-1.00%
LU1046235732		Schroder ISF Strat Crdt A Acc EUR Hdg	6.00%	5.00%	-1.00%
LU1299306321		Carmignac Pf Sécurité A EUR Acc	9.00%	9.00%	
LU0034353002	Rentenfonds High Grade	DWS Floating Rate Notes LC		5.00%	+5.00%
LU0173779223		Nordea - Danish Mortgage Bond BP EUR	9.00%	9.00%	
DE000A0Q8HP2		Zantke Euro Corporate Bonds	6.00%	6.00%	
LU0336084032	Rentenfonds Spezialitäten	Carmignac Pf Uncons EUR FI A EUR	7.00%	5.00%	-2.00%
XXXCASHEUR	Summe	EUR Cash	1.00%	1.00%	
			100.00%	100.00%	

ISIN	Fondsaufstellung für das DYNAMISCHE Portfolio		Gewichtung Q1	Gewichtung Q2	Veränderun g in %
LU1306336501		AB Concentrated US Equity Portfolio A EUR	1.50%	1.50%	
IE00BYZ8W998		BNY Mellon Dynamic US Equity EUR A Acc	3.00%	3.00%	
IE00B6X2JP23	US Large Caps	Comgest Growth America EUR	1.50%	3.00%	+1.50%
IE00B50MWL50		Dodge & Cox Worldwide US Stock A EUR	6.00%	6.00%	
LU2295319565		MS INV F US Growth A EUR	3.00%	1.50%	-1.50%
IE0032126645		Vanguard US 500 Stock Index Ins EUR	6.50%	5.50%	-1.00%
LU0975848937		US Small Caps	Robeco BP US Select Opports Eqs D EUR	4.00%	4.00%
LU1637618155		Berenberg European Focus Fund R	7.00%	4.00%	-3.00%
IE00B4ZJ4188	Europa Large Caps	Comgest Growth Europe Opportunities EUR Acc	4.00%	4.00%	
LU0370217092		Fidcum SICAV Contrarian Val Euroland A	2.00%	2.00%	
LU0210531983		JPM Europe Strategic Value A (acc) EUR	5.50%	5.50%	
LU1159238978		State Street UK Index Equity I EUR		4.00%	+4.00%
LU1891775774	Europa Small Caps	Lupus alpha Micro Champions A Inc	2.00%		-2.00%
FR0011606268		Oddo BHF Active Small Cap CR-EUR	4.50%	2.50%	-2.00%
LU1013117327	Japan	Alma Eikoh Japan L-Cap Eq I EUR C		1.00%	+1.00%
LU0399356780	Emerging Markets	DWS Invest Latin American Eqs LC		1.50%	+1.50%
LU1048684796		Fidelity EM Mkts A-Acc EUR	2.00%		-2.00%
LU0084617165		Robeco Asia-Pacific Equities D €		1.50%	+1.50%
LU1324053104		RWC Global Emerging Markets A EUR Acc	1.50%	2.50%	+1.00%
LU1981791327			Allianz Thematica AT EUR	5.00%	5.00%
LU1811048138	Opportunities	BB Adamant Digital Health B	1.50%	1.50%	
LU0302296495		DNB Technology	2.50%	2.50%	
LU1391767586		Fidelity Global Financial Svcs Y-Acc-USD	1.50%	1.50%	
LU0208853274		JPM Global Natural Resources A (acc) EUR		1.00%	+1.00%
LU0119891520		MEDICAL BioHealth EUR	1.50%	1.50%	
LU0119620416		MS INV F Global Brands A	4.00%	4.00%	
LU1303785361		DNB SICAV High Yield	2.00%	2.50%	+0.50%
LU2023199552	Renten High Yields / Emerging Markets	Pareto Nordic Cross Credit A EUR	2.50%	2.50%	
IE00B4TJVF73		PIMCO GIS Divers Inc Dur H E EUR H Acc	2.50%	2.50%	
LU1557111835		UniInstitutional Multi Credit	4.00%	2.50%	-1.50%
LU0034353002		DWS Floating Rate Notes LC		4.00%	+4.00%
IE00BJP0CQ78	Rentenfonds High Grade	GaveKal China Fixed Income UCITS B EUR	2.00%	3.00%	+1.00%
LU0173779223		Nordea - Danish Mortgage Bond BP EUR	2.00%	2.00%	
LU1623763148	Rentenfonds Spezialitäten	Carmignac Pf Uncons Credit A EUR Acc	3.00%	2.50%	-0.50%
IE00BLG30W12		Dodge & Cox Worldwide Funds EUR Z	3.00%	2.50%	-0.50%
IE00BHBFD812		Legg Mason Western Asset Macro Opp. Bond	2.00%		-2.00%
IE00BTL1FT87		Nomura Fds Global Dynamic Bond A EUR	3.00%	2.50%	-0.50%
LU1551754515		Vontobel TwentyFour StratInc H Hdg EUR	3.00%	2.50%	-0.50%
XXXCASHEUR		Summe	EUR Cash	1.00%	1.00%
			100.00%	100.00%	

ISIN	Fondaufstellung für das OFFENSIVE Portfolio	Gewichtung Q1	Gewichtung Q2	Veränderun g in %	
LU1306336501	AB Concentrated US Equity Portfolio A EUR	3.00%	3.00%		
IE00BYZ8W998	BNY Mellon Dynamic US Equity EUR A Acc	7.00%	7.00%		
IE00B6X2JP23	Comgest Growth America EUR	3.00%	5.00%	+2.00%	
IE00B50MWL50	Dodge & Cox Worldwide US Stock A EUR	7.00%	7.00%		
LU2295319565	MS INVF US Growth A EUR	6.00%	4.00%	-2.00%	
IE0032126645	Vanguard US 500 Stock Index Ins EUR	9.00%	7.50%	-1.50%	
LU0975848937	US Small Caps	Robeco BP US Select Opports Eqs D EUR	7.00%	7.00%	
LU1637618155	Berenberg European Focus Fund R	7.00%	4.00%	-3.00%	
IE00B4ZJ4188	Comgest Growth Europe Opportunities EUR Acc	5.00%	4.00%	-1.00%	
LU0370217092	Europa Large Caps	Fidcum SICAV Contrarian Val Euroland A	4.00%	3.00%	-1.00%
LU0210531983	JPM Europe Strategic Value A (acc) EUR	6.00%	6.00%		
LU1159238978	State Street UK Index Equity I EUR		5.00%	+5.00%	
LU1891775774	Europa Small Caps	Lupus alpha Micro Champions A Inc	3.00%		-3.00%
FR0011606268	Oddo BHF Active Small Cap CR-EUR	5.00%	3.00%	-2.00%	
LU1013117327	Japan	Alma Eikoh Japan L-Cap Eq I EUR C		2.00%	+2.00%
LU0399356780	DWS Invest Latin American Eqs LC		2.00%	+2.00%	
LU1048684796	Emerging Markets	Fidelity EM Mkts A-Acc EUR	2.00%		-2.00%
LU1378878430	MS INVF Asia Opportunity	2.00%	2.00%		
LU0084617165	Robeco Asia-Pacific Equities D €		2.00%	+2.00%	
LU1324053104	RWC Global Emerging Markets A EUR Acc	2.00%	3.00%	+1.00%	
LU1981791327	Allianz Thematica AT EUR	6.00%	6.00%		
LU1811048138	BB Adamant Digital Health B	2.50%	2.50%		
LU0302296495	DNB Technology	3.00%	3.00%		
LU1391767586	Opportunities	Fidelity Global Financial Svcs Y-Acc-USD	2.00%	2.00%	
LU0208853274	JPM Global Natural Resources A (acc) EUR		1.50%	+1.50%	
LU0119891520	MEDICAL BioHealth EUR	2.50%	2.50%		
LU0119620416	MS INVF Global Brands A	5.00%	5.00%		
XXXCASHEUR	Summe	EUR Cash	1.00%	1.00%	
		100.00%	100.00%		