

ANLEIHEN

| Asset Klasse | Investmentstrategie | ISIN | Fondsvolumen (Mio. €) | Auflage | Morningstar | SFDR | Sharpe Ratio 3 J |
|--|--|--------------|-----------------------|------------|--|------|------------------|
| Anleihen USA Diversifiziert Short Duration | Brown Brothers Harriman Luxembourg Funds Short Duration Fund USD (Brown Brothers Harriman) | LU0643341745 | 600 | 25.03.2009 | ★★★★★ | 6 | 0,64 (in EUR) |
| Unternehmensanleihen EUR Short Duration ESG | Ofi Invest ESG Euro Credit Short Term GIC (Ofi Invest Asset Management) | FR0013487733 | 110 | 30.11.2001 | ★★★★★ | 8 | -0,28 |
| IG Unternehmensanleihen Global EUR-Hedged Low Carbon | Blackstone Low Carbon Global Investment Grade Corporate Fund (UCITS) B EUR Institutional Acc (Blackstone Credit Systematic Strategies LLC) | IE00B79J1707 | 1147 | 11.01.2012 | ★★★★★ | 8 | -0,45 |
| Anleihen Flexibel Global EUR-Hedged ESG | Blackstone Enhanced Global Systematic Credit Fund (UCITS) A USD Accumulating (Blackstone Credit Systematic Strategies LLC) | IE00B39RTZ01 | 66 | 18.07.2008 | ★★★★★ | 8 | 0,48 |
| Unternehmensanleihen Global EUR-hedged ESG | Apollo Corporate Bond A2 (Security KAG) | AT0000A23S61 | 165 | 15.10.2018 | ★★★★★ | 8 | -0,35 |
| Anleihen USD Core Plus | BBH Luxembourg Funds - Income Fund A (Brown Brothers Harriman) | LU1966278639 | 204 | 02.11.2020 | ★★★ | 6 | 0,08 (in EUR) |
| Anleihen EUR hochverzinslich ESG | Ofi Invest ESG Euro High Yield GI (Ofi Invest Asset Management) | FR0013274966 | 178 | 28.08.2017 | ★★★★★ | 8 | 0,10 |
| Anleihen US hochverzinslich Low Carbon | Blackstone Low Carbon High Yield Corporate Fund (Feeder) A Founder USD Acc (Blackstone Credit Systematic Strategies LLC) | IE00BD6G9P01 | 184 | 29.09.2017 | ★★★★★ | 8 | 0,58 (in EUR) |
| Anleihen Schwellenländer ESG | Apollo Nachhaltig New World A3 (Security KAG) | AT0000A1XFJ0 | 308 | 01.09.2017 | ★★★★★ | 8 | -0,26 |
| Anleihen Schwellenländer | Apollo New World T (Security KAG) | AT0000746979 | 152 | 10.03.2000 | ★★★★★ | 6 | -0,25 |
| Anleihen Brasilien Diversifiziert ESG | Bradesco Global Funds Brazilian Fixed Income USD I (BRAM – Bradesco asset Management S.A.) | LU0447459685 | 340 | 28.09.2009 | S&P Global Rating Excelente + Moody's and FitchRatings | 8 | 1,18 |
| Wandelanleihen – Global ESG | GemCap Investment Funds (Ireland) Plc – Calamos Global Convertible Fund Class I USD Acc (Calamos Advisors LLC) | IE00B296W289 | 445 | 27.11.2007 | ★★★★★ | 8 | -0,10 |

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| Aktien Global Compounders | REQ Global Compounders A EUR (Acc) (REQ Capital AS) | IE00BMWPZJ06 | 99 | 15.06.2021 | N/R | 8 | N/A |
| Aktien Global Champions & Special Situations ESG | Coeli SICAV I Global Select I EUR (Coeli Global AB) | LU1133293198 | 1.412 | 08.06.2018 | ★★★★ | 8 | 0,58 |
| Aktien Global Nebenwerte | Coeli Global Small Cap Select Fund R EUR (Coeli Global AB) | LU2395559854 | 47 | 28.03.2022 | N/R | 8 | N/A |
| Aktien Asien ex-Japan | VT Halo Global Asian Consumer Fund B \$ Net Acc (Halo Global Asset Management Ltd.) | GB00BRWQWY25 | 101 | 03.11.2014 | ★★★ | 6 | -0,18 |
| Aktien Japan ESG | Ofi Invest ISR Actions Japon XL (Ofi Invest Asset Management) | FR0010247072 | 760 | 02.12.2005 | ★★★★★ | 8 | 0,50 |
| Aktien Japan Hedged ESG | Ofi Invest ISR Actions Japon AH (Ofi Invest Asset Management) | FR0013392073 | 760 | 10.04.2019 | N/R | 8 | 1,20 |
| Aktien Skandinavien | REQ Nordic Compounders Performance EUR (Acc) (REQ Capital AS) | IE000BTXAED4 | 25 | 10.07.2020 | N/R | 8 | N/A |
| Aktien Indien | ASK Investment Funds ICAV - ASK Indian Entrepreneur Fund Institutional Share Class (Class I) USD Acc (ASK Capital Management Ltd.) | IE000ZOC2XV2 | 69 | 21.02.2023 | N/R | 6 / bald 8 | N/A |
| Aktien Vietnam | Forum One - VinaCapital Vietnam Fund Class C EUR Acc (VinaWealth Fund Management JSC) | LU1214542463 | 83 | 14.07.2015 | ★★★★ (Alpha 8,96, 41% outperformance über 5 Jahre) | 8 | 0,68 |

ALTERNATIVES & MULTI ASSET

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|--|---|--------------|-----------------------|------------|---------------------------------------|------|-----------------|
| Risk Premia - Global FX | IXI Grow A thes. EUR (IXI Fund Managers Ltd) | IE000DE2NHB1 | 93 | 30.07.2019 | +13,54% p.a. seit Auflage (EUR) | 6 | 1,28 |
| ABS Fonds - CLOs (Equity und Sub Investment Grade Bonds, unlevered, long-only) | Alegra ABS I (EURO) Fund (Alegra Capital AG) | LI0019000533 | 115 | 22.07.2004 | 9,23% p.a. seit Auflage | 6 | 0,80 |
| ABS Fonds - CLOs (Equity und Sub Investment Grade Bonds, unlevered, long-only) | Alegra ABS Two (Euro) Fund (Alegra Capital AG) | LI0029698599 | 24 | 01.06.2007 | 12,78% p.a. seit Auflage | 6 | 0,81 |
| Low Vol – Equity | Skyline Umbrella Fund ICAV - Fortem Capital Progressive Growth Fund F EUR Hedged Acc (Fortem Capital) | IE000KW04JT6 | 411 | 15.09.2022 | Target 6% p.a., 1 Jahr 7,24% | 6 | N/A |
| Long/short Corporate Credit Europa | HC UCITS FUND - Credit Opportunities I EUR (Horizon Capital AG) | LU2526858555 | 34 | 02.03.2023 | + 5,25% seit Fondsstart | 6 | N/A |
| Rohstoffe – Strategische Metalle | Ofi Invest Energy Strategic Metals I (Ofi invest Asset Management) | FR0014008NM5 | 190 | 27.01.2022 | +19,14% p.a. in den letzten 6 Monaten | 8 | N/A |
| Rohstoffe – Edelmetalle | Ofi Invest Precious Metals I (Ofi invest Asset Management) | FR0011170786 | 491 | 08.03.2012 | N/R | 8 | -0,42 |
| Mischfonds EUR defensiv – Global | Value Investment Fonds Klassik T (Security KAG) | AT0000990346 | 963 | 14.10.1996 | ★★★★ | 6 | -0,18 |
| Rohstoffe – Edelmetalle | Ofi Invest Precious Metals I (Ofi invest Asset Management) | FR0011170786 | 491 | 08.03.2012 | N/R | 8 | -0,42 |