

# ANLEIHEN

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflage	Morningstar	SFDR
Anleihen USA Diversifiziert Short Duration	Brown Brothers Harriman Luxembourg Funds Short Duration Fund I (Brown Brothers Harriman)	LU0643341745	1.147	25.03.2009	★★★★★	6
Anleihen USD diversifiziert	Brown Brothers Harriman Luxembourg Funds Income Fund (Brown Brothers Harriman)	LU1966278639	100	02.11.2020	N/R	6
Anleihen EUR hochverzinslich	Ofi Euro High Yield GI (OFI Asset Management)	FR0013274966	156	28.08.2017	★★★	9
Unternehmensanleihen Schwellenländer	Blackstone Emerging Market Systematic Corporate Bond Fund (Blackstone Credit)	IE00BL8C3K56	63	19.02.2020	N/R	8
IG Unternehmensanleihen Global EUR-Hedged	Blackstone Global Investment Grade Systematic Corporate Fund (UCITS) B Institutional EUR Acc (Blackstone Credit)	IE00B79J1707	530	11.01.2012	★★★★★	8
Anleihen US hochverzinslich	Blackstone High Yield Systematic Corporate Fund (Feeder) A Founder USD Acc (Blackstone Credit)	IE00BD6G9P01	98	29.09.2017	★★★★★	8
IG Unternehmensanleihen US	Blackstone Investment Grade Systematic Corporate Fund (UCITS) A USD Acc (Blackstone Credit)	IE00B0GZNO96	2.074	29.08.2005	★★★	8
Unternehmensanleihen Global EUR optimiert - ESG	Apollo Euro Corporate Bond Fund (Security KAG)	AT0000746938	220	10.11.1998	★★★★★	8
Anleihen Schwellenländer	Apollo New World (Security KAG)	AT0000746979	179	30.08.1996	★★★	6
Nachhaltige Anleihen Schwellenländer	Apollo Nachhaltig New World (Security KAG)	AT0000A1XF8	242	01.09.2017	★★★★★	8

# AKTIEN & ROHSTOFFE

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflage	Morningstar	SFDR
Aktien Europa – Flex Cap	OFI FUND - RS Act4 Positive Economy (OFI Asset Management)	LU1753039285	116	26.01.2018	★★★★	9
USA	Elevation Fund SICAV Stewart Concentrated U.S. Equity Growth (Stewart Asset Management)	LU2080342434	21	10.07.2020	N/R	6
Flex-Cap Global nachhaltig	Apollo Nachhaltig Aktien Global A (Security KAG)	AT0000A1EL47	176	01.06.2015	★★★	8
Demografie	IFP Global Age Fund EUR (IFP Investment Managers)	LU0854762894	93	16.11.2012	N/R	9
Goldminen	IXIOS Gold (IXIOS Asset Management)	FR0013447737	168	30.10.2019	N/R	8
Digitalisierung	IXIOS Smart Manufacturing (IXIOS Asset Management)	FR0013412913	10	29.05.2019	N/R	6
Rohstoffe - Edelmetalle	Ofi Financial Investment - Precious Metals I (OFI Asset Management)	FR0011170786	1283	08.03.2012	N/R	6
	Ofi Financial Investment – Energy Transition Metals (OFI Asset Management)			Q1 2022		



# ALTERNATIVES & MULTI ASSET

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflage	Morningstar	SFDR
Mischfonds EUR defensiv - Global	Value Investment Fonds Klassik (Security KAG)	AT0000654652	1150	14.10.1996	★★★★★	6
Mischfonds EUR ausgewogen - Global	Managed Profit Plus T (Advisory Invest)	AT0000A06VC4	95	15.10.2007	★★★★★	8
Mischfonds EUR ausgewogen - Global	IFP Global Environment (IFP Investment Managers)	LU0426578240	55	15.05.2009	★★★	9
Wandelanleihen – Global	Calamos Global Convertible Fund UCITS (Calamos Investments)	IE00B296W404	728	11.27.2007	★★★★★	6
Long/Short Credit	Blackstone Market Neutral Systematic Credit Fund (Blackstone Credit)	IE00B7BYDJ95	7	23.12.2016	N/R	8
Global FX Trading	IXI Alternative Investment Fund (IXI Fund Managers Ltd)	CYF000001034	47	30.07.2019	N/R	6
Cat Bonds Defensiv	Alpina Fund SICAV Solidum-Alpina Insurance Linked Strategy Fund (Solidum Partners AG)	LU0524670121	20	01.09.2010	N/R	8
Cat Bonds Offensiv	Alpina Fund SICAV Solidum-Alpina Insurance Opportunities Fund (Solidum Partners AG)	LU0961411732	10	01.08.2013	N/R	9
Immobilien	Serviced Apartments alpine DACH Region (AlpenReal Estate AG)	N/N	Zielvolumen 300 Mio. EUR	Q1 2022	Ziel-Ausschüttungsrendite 6% über 10 Jahre (IRR 11%)	8
Senior Secured Real Estate Private Debt	Emerald Mezzanine Fund (Emerald Management Sarl)	N/N	N/N	Q4 2021	13-15% Nettorendite / Jahr	6