

ALTERNATIVES & MULTI ASSET

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflagedatum	Morningstar Rating
Mischfonds EUR defensiv - Global	Value Investment Fonds Klassik (Security KAG)	AT0000654652	1081	14.10.1996	★★★★★
Wandelanleihen – Global	Calamos Global Convertible Fund UCITS (Calamos Investments)	IE00B296W289	635	11.27.2007	★★★★★
Immobilien Brückenfinanzierung	MarshallBridge Fund (Emerald Management Sarl)	LU1265972742	470	01.10.2015	8% - 10% Ertrag / Jahr
Long/Short Credit	DCI Market Neutral Credit Fund (DCI)	IE00B7BYDJ95	67	23.12.2016	N/R
Liquid Alternatives - Absolute Return	Anteo Income Defensive (Blackfort Investment Partners AG)	LU2215098976	12	01.03.2021	N/R
Global FX Trading	IXI Growth (IXI Fund Managers Ltd)	CYF000001034	40	30.07.2019	N/R
Private Equity Growth (B/C Series und pre IPO) Weltraumindustrie	Luxembourg / SCA SICAV RAIF New Space Capital	Partnership Agreement	First Closing 150m €	Zielvolumen 350m €	Target gross IRR >20% Hurdle Rate 8%
Long/Short Equity Global	Pinnacle Global Alpha (Pinnacle Global)	MT7000022836	7	01.06.2018	N/R
Long/Short Equity Europe	Finlabo Dynamic Equity (Finlabo Investments SICAV)	LU0507282852	79	25.06.2010	★★★