

EQUITIES

| Asset Klasse | Investmentstrategie | ISIN | Fondsvolumen (Mio. €) | Auflagedatum | Morningstar Rating |
|----------------------------|--|--------------|----------------------------------|---------------------|-------------------------------|
| USA | Elevation Fund SICAV Stewart Concentrated U.S. Equity Growth (Stewart Asset Management) | LU2080342434 | 18 | 10.07.2020 | N/R |
| Flex-Cap Global nachhaltig | Apollo Nachhaltig Aktien Global A (Security KAG) | AT0000A1EL47 | 160 | 01.06.2015 | ★★★ |
| Gold | IXIOS Gold (IXIOS Asset Management) | FR0013447737 | 188 | 30.10.2019 | N/R |
| Digitalisierung | IXIOS Smart Manufacturing (IXIOS Asset Management) | FR0013412913 | 10 | 29.05.2019 | N/R |