

BONDS

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflagedatum	Morningstar Rating
Anleihen USA Diversifiziert Short Duration	Brown Brothers Harriman Luxembourg Funds Short Duration Fund I (Brown Brothers Harriman)	LU0416171873	708	25.03.2009	★★★★★
Anleihen USD diversifiziert	Brown Brothers Harriman Luxembourg Funds Income Fund (Brown Brothers Harriman)	LU1966278639	55	02.11.2020	N/R
IG Global Long/Short credit / fix beta 1	DCI Enhanced Global Credit Fund (DCI)	IE00B39RTZ01	35	18.07.2008	N/R
Unternehmensanleihen Schwellenländer	DCI Emerging Market Corporate Bond Fund (DCI)	IE00BL8C3K56	51	19.02.2020	N/R
IG Unternehmensanleihen Global	DCI Global Investment Grade Corporate Bond Fund (DCI)	IE00B79J1707	591	11.01.2012	★★★★★
Anleihen US hochverzinslich	DCI High Yield Corporate Bond (DCI)	IE00BD6G9P01	127	29.09.2017	★★★★★
IG Unternehmensanleihen US	DCI Investment Grade Corporate Bond Fund (DCI)	IE00B0GZNO96	1939	29.08.2005	★★★★
Unternehmensanleihen Global EUR optimiert - ESG	Apollo Euro Corporate Bond Fund (Security KAG)	AT0000819487	185	10.11.1998	★★★★★
Anleihen Schwellenländer	Apollo New World (Security KAG)	AT0000986054	178	30.08.1996	★★★★
Nachhaltige Anleihen Schwellenländer	Apollo Nachhaltig New World (Security KAG)	AT0000A1XFG6	203	01.09.2017	★★★★★

EQUITIES

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflagedatum	Morningstar Rating
Aktien USA	Elevation Fund SICAV Stewart Concentrated U.S. Equity Growth (Stewart Asset Management)	LU2080378032	14	10.07.2020	N/R
Aktien Global mit Risikosteuerung	FO Core plus AI (alpha beta asset management)	DE000A2JN5A6	13	02.11.2018	N/R
Aktien Vietnam	Lumen Vietnam Fund (Vogt Asset Management)	LI0148578169	78	02.03.2012	★★
Gold	IXIOS Gold (IXIOS Asset Management)	FR0013447737	203	30.10.2019	N/R

ALTERNATIVES & MULTI ASSET

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflagedatum	Morningstar Rating
Long/Short Rohstoffe - Energie	Andurand UCITS ICAV (Andurand Capital Management Ltd.)	IE00BYXQB101	36	20.07.2017	N/R
Immobilien Brückenfinanzierung	MarshallBridge Fund (Emerald Management Sarl)	LU1265972742	433	01.10.2015	8% - 10% Ertrag / Jahr
Long/Short Credit	DCI Market Neutral Credit Fund (DCI)	IE00B7BYDJ95	71	23.12.2016	N/R
Volatilität	Granite Alphen Capital Fund (Granite M.S.A. Ltd.)	GI000A1W2EJ9	120	25.09.2013	N/R
Venture Capital Technology / Health Care Europe / all stages / Switzerland + ROW / ESG	RAIF SICAR SCSp, Luxembourg VI Partners Swiss Innovation Fund (VI Partners AG)	Partnership Agreement	1st closing was at 75m CHF, Final target 150m CHF	Second Closing Q4 2020, Final Closing April 2021	Target net IRR 15% - 25%
Mischfonds EUR defensiv - Global	Value Investment Fonds Klassik (Security KAG)	AT0000654652	1028	14.10.1996	★★★★★
Liquid Alternatives - Absolute Return	Blackfort Income Defensive (Blackfort Investment Partners AG)	Fund launch in Q1 2021			