

# BONDS

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)	LU0416171873	716	25.03.2009	★★★★★	6
Anleihen USD diversifiziert	Brown Brothers Harriman Luxembourg Funds Income Fund (Brown Brothers Harriman)	LU1966278639	56	02.11.2020	N/R	6
Anleihen EUR hochverzinslich	Ofi Euro High Yield GR (OFI Asset Management)	FR0013274974	154	28.08.2017	★★★★	8
Unternehmensanleihen Schwellenländer	DCI Emerging Market Corporate Bond Fund (DCI / Feeder)	IE00BL8C3K56	52	19.02.2020	N/R	9
IG Unternehmensanleihen Global EUR-Hedged	Blackstone Global Investment Grade Systematic Corporate Fund (UCITS) B Institutional EUR Acc (DCI)	IE00B79J1707	506	11.01.2012	★★★★	9
Anleihen US hochverzinslich	Blackstone High Yield Systematic Corporate Fund (Feeder) A Founder USD Acc (DCI)	IE00BD6G9P01	127	29.09.2017	★★★★★	9
IG Unternehmensanleihen US	Blackstone Investment Grade Systematic Corporate Fund (UCITS) A USD Acc (DCI)	IE00B0GZN096	1515	29.08.2005	★★★	9
Unternehmensanleihen Global EUR optimiert - ESG	Apollo Euro Corporate Bond Fund (Security KAG)	AT0000819487	205	10.11.1998	★★★★	8
Anleihen Schwellenländer	Apollo New World (Security KAG)	AT0000986054	185	30.08.1996	★★★	6
Nachhaltige Anleihen Schwellenländer	Apollo Nachhaltig New World (Security KAG)	AT0000A1XFK8	227	01.09.2017	★★★★	8

# EQUITIES

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	166	01.06.2015	★★★	8
Demografie	IFP Global Age Fund EUR (IFP Investment Managers)	LU0854762894	89	16.11.2012	N/R	9
Gold	IXIOS Gold (IXIOS Asset Management)	FR0013447737	178	30.10.2019	N/R	8
Digitalisierung	IXIOS Smart Manufacturing (IXIOS Asset Management)	FR0013412913	10	29.05.2019	N/R	6



# ALTERNATIVES & MULTI ASSET

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflage	Morningstar	SFDR
Mischfonds EUR defensiv - Global	Value Investment Fonds Klassik (Security KAG)	AT0000654652	1143	14.10.1996	★★★★★	6
Mischfonds EUR ausgewogen - Global	Managed Profit Plus T (Advisory Invest)	AT0000A06VC4	82	15.10.2007	★★★★★	8
Mischfonds EUR ausgewogen - Global	IFP Global Environment (IFP Investment Managers)	LU0426578240	46	15.05.2009	N/R	9
Wandelanleihen – Global	Calamos Global Convertible Fund UCITS (Calamos Investments)	IE00B296W289	635	11.27.2007	★★★★★	6
Rohstoffe - Edelmetalle	Ofi Financial Investment - Precious Metals I (OFI Asset Management)	FR0011170786	1441	08.03.2012	N/R	6
Immobilien Brückenfinanzierung	MarshallBridge Fund (Emerald Management Sarl)	LU1265972742	470	01.10.2015	8% - 10% Ertrag / Jahr	6
Long/Short Credit	DCI Market Neutral Credit Fund (DCI)	IE00B7BYDJ95	67	23.12.2016	N/R	9
Global FX Trading	IXI Growth (IXI Fund Managers Ltd)	CYF000001034	40	30.07.2019	N/R	6
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%	/