

# Einzeltitelliste per 31.01.2024

Mit Sicherheit faktenbasiert.

## FarSighted Moderate PortFolio

| Instrumenttyp    | ISIN         | Wertpapiername                           | Whg | Volumen | Kurs      | Marktwert in EUR    | in % FV         |
|------------------|--------------|--|-----|---------|-----------|---------------------|-----------------|
| Cash & Sonstiges |              | Cash EUR                                 | EUR | 50.722  |           | 50.805,14           | 0,56 %          |
| Subfonds         | AT0000627666 | APOLLO EURO HIGH GRADE BOND              | EUR | 73      | 11.472,49 | 837.491,77          | 9,30 %          |
| Subfonds         | AT0000746904 | APOLLO NACHHALTIG EMERGING MARKET EQUITY | EUR | 750     | 181,10    | 135.825,00          | 1,51 %          |
| Subfonds         | AT0000746938 | APOLLO NACHHALTIG EURO CORP BOND         | EUR | 73.000  | 11,35     | 828.550,00          | 9,20 %          |
| Subfonds         | AT0000A13JW3 | APOLLO NACHHALTIG GLB BD                 | EUR | 87.500  | 9,70      | 848.750,00          | 9,43 %          |
| Subfonds         | AT0000837299 | APOLLO NACHHALTIG HIGH YIELD BOND        | EUR | 30.000  | 21,66     | 649.800,00          | 7,22 %          |
| Subfonds         | AT0000A1XFK8 | APOLLO NACHHALTIG NEW WORLD              | EUR | 88.000  | 10,19     | 896.720,00          | 9,96 %          |
| Subfonds         | AT0000A1EL54 | APOLLO NACHHLTG AKTIEN GL                | EUR | 47.000  | 15,64     | 735.080,00          | 8,16 %          |
| Subfonds         | IE00BG7PJ914 | BARINGS EUROPE SEL-B INC EUR             | EUR | 4.100   | 53,00     | 217.300,00          | 2,41 %          |
| Subfonds         | IE00BZ0X9T58 | COMGEST GROWTH EURO OPP-EURZ             | EUR | 4.600   | 50,00     | 230.000,00          | 2,55 %          |
| Subfonds         | LU0345362361 | FIDELITY FDS-ASIA PC OP-Y AE             | EUR | 11.300  | 32,17     | 363.521,00          | 4,04 %          |
| Subfonds         | IE00BFY86394 | FS-STEW INV AS PAC SUS-VIAE              | EUR | 122.000 | 3,56      | 434.454,20          | 4,83 %          |
| Subfonds         | IE00B5BMR087 | ISHARES CORE S&P 500                     | USD | 1.700   | 516,81    | 810.046,08          | 9,00 %          |
| Subfonds         | FR0011288489 | SYCOMORE SELECTION CREDIT-I              | EUR | 4.150   | 133,07    | 552.240,50          | 6,13 %          |
| Subfonds         | AT0000990346 | VALUE INVESTMENT FONDS                   | EUR | 5.200   | 172,45    | 896.740,00          | 9,96 %          |
| Subfonds         | LU0484968812 | X II EUR CPSRIPABUCITSETF-1D             | EUR | 3.700   | 139,69    | 516.858,92          | 5,74 %          |
|                  |              |  |     |         |           | <b>9.004.182,61</b> | <b>100,00 %</b> |