

EINZELTITELLISTE PER 28.02.2023

Apollo Dynamisch

Instrumenttyp	ISIN	Wertpapiername	Whg	Volumen	Kurs	Marktwert in EUR	in % FV
Cash & Sonstiges		Cash EUR	EUR			29.548,93	0,07 %
Subfonds	LU1883303635	AMUNDI EUROLAND EQY-AEURC	EUR	293.000	10,31	3.020.830,00	7,23 %
Subfonds	AT0000778568	APOLLO EUROPEAN EQUITY	EUR	539.000	9,52	5.131.280,00	12,27 %
Subfonds	AT0000A227A1	APOLLO MULTI-FACTOR GLOBAL EQUITY	EUR	200.000	12,58	2.516.000,00	6,02 %
Subfonds	AT0000A1EL54	APOLLO NACHHLTG AKTIEN GL	EUR	134.000	14,03	1.880.020,00	4,50 %
Subfonds	AT0000A03KC4	APOLLO STYRIAN GLOBAL	EUR	273.000	29,32	8.004.360,00	19,15 %
Subfonds	IE0004318048	AXA ROSENBERG GLOBAL EQTY	USD	57.000	24,88	1.343.718,02	3,21 %
Subfonds	IE0008366811	AXA ROSENBERG GLOBAL EQTY	USD	37.500	31,61	1.123.152,36	2,69 %
Subfonds	LU0093502762	BGF-EURO MARKETS FUND	EUR	78.000	38,84	3.029.520,00	7,25 %
Subfonds	IE00BZ0X9T58	COMGEST GROWTH EURO OPP-EURZ	EUR	63.000	47,40	2.986.200,00	7,14 %
Subfonds	BE0948500344	DPAM B SICAV - Equities World Sustainable Cap -F	EUR	8.050	318,90	2.567.145,00	6,14 %
Subfonds	LU0094560744	MFS MER-GLOBAL EQUITY	EUR	58.000	44,42	2.576.360,00	6,16 %
Subfonds	LU1864957219	THREADNEEDLE-GBL SELECT-1U	USD	720.000	3,69	2.516.588,97	6,02 %
Subfonds	DE0008491051	UNIGLOBAL	EUR	7.900	322,15	2.544.985,00	6,09 %
Subfonds	LU0278093595	VONTOBEL-GLOBAL EQUITY-I	USD	9.450	282,99	2.533.878,62	6,06 %
						41.803.586,90	100,00 %