

# EINZELTITELLISTE PER 28.09.2018

## Basis Portfolio 10 Jahre

Instrumenttyp	ISIN	Wertpapiername	Whg	Volumen	Kurs	Marktwert in EUR	in % FV
Cash & Sonstiges		Cash EUR	EUR			7.252,19	0,84 %
Subfonds	AT0000A0XBJ1	APOLLO 34	EUR	7.000	10,56	73.990,00	8,59 %
Subfonds	AT0000606967	APOLLO EURO CONV BOND FUND	EUR	4.200	15,47	65.184,00	7,56 %
Subfonds	AT0000746938	APOLLO EURO CORP BOND FUND	EUR	5.100	11,73	59.874,00	6,95 %
Subfonds	AT0000A03KC4	APOLLO STYRIAN GLOBAL	EUR	5.540	21,05	116.173,80	13,48 %
Subfonds	LU0171269466	BGF-ASIAN DRAGON FUND	EUR	1.050	35,06	36.813,00	4,27 %
Subfonds	LU0054578231	BGF-GLOBAL SMALLCAP FUND	USD	660	106,72	60.165,03	6,98 %
Subfonds	LU0179219752	DI I CONVERTIBLES-LC	EUR	335	171,22	57.358,70	6,66 %
Subfonds	LU0157922724	FIDELITY FUNDS - GLOBAL FOCUS	EUR	1.350	64,16	86.616,00	10,05 %
Subfonds	LU0114760746	FRANKLIN TEMPLETON - TEMP.GROWTH (EURO)	EUR	4.000	18,03	72.120,00	8,37 %
Subfonds	LU0144644332	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL	USD	1.740	34,36	51.068,93	5,93 %
Subfonds	LU0451950314	HENDERSON HORIZ-EU CRP BD	EUR	380	154,79	58.820,20	6,82 %
Subfonds	LU0281482918	JPM US SEL EQ PLS-AA EUR HD	EUR	2.630	15,63	41.106,90	4,77 %
Subfonds	AT0000837299	VALUE CASH FLOW FUND	EUR	3.260	23,08	75.306,00	8,74 %
						<b>861.848,75</b>	<b>100,00 %</b>