

EINZELTITELLISTE PER 30.11.2020

Value Investment Fonds Chance

Instrumenttyp	ISIN	Wertpapiername	Whg	Volumen	Kurs	Marktwert in EUR	in % FV
Cash & Sonstiges		Cash EUR	EUR			298.699,32	6,30 %
Cash & Sonstiges		Cash USD	USD			345.913,02	7,30 %
Devisentermingeschäfte		20201211 USD - EUR 1,140100001	EUR	-1.660.000	1,19	64.983,95	1,37 %
Traded Option	DE000C0YW2E3	CALL Index Dow Jones EURO Stoxx 50 2800.000 18.12.2020	EUR	-31	733,80	-227.478,00	-4,80 %
Traded Option	DE000C266MU8	CALL Index Dow Jones EURO Stoxx 50 3300.000 15.12.2028	EUR	60	525,40	315.240,00	6,65 %
Traded Option	DE000C48GED3	CALL Index Dow Jones EURO Stoxx 50 3350.000 19.03.2021	EUR	-12	253,10	-30.372,00	-0,64 %
Traded Option	DE000C0YCAW6	CALL Index Dow Jones EURO Stoxx 50 3500.000 18.12.2020	EUR	31	75,60	23.436,00	0,49 %
Traded Option		CALL Index Standard & Poors 500 2700.000 18.12.2020	USD	-2	935,93	-157.008,89	-3,31 %
Traded Option		CALL Index Standard & Poors 500 3300.000 16.12.2022	USD	-3	593,30	-149.295,42	-3,15 %
Traded Option		PUT NASDAQ 100 Stock Index 11500.000 18.12.2020	USD	1	69,85	5.858,92	0,12 %
Subfonds	LU1681038599	AMUNDI NAS-100 EUR HE	EUR	1.270	306,88	389.732,27	8,22 %
Subfonds	AT0000813084	APOLLO 14	USD	5.150	217,21	938.291,81	19,79 %
Subfonds	AT0000606967	APOLLO EURO CONV BOND FUND	EUR	28.000	15,71	439.880,00	9,28 %
Subfonds	AT0000778568	APOLLO EUROPEAN EQUITY	EUR	109.500	8,45	925.275,00	19,51 %
Subfonds	AT0000746979	APOLLO NEW WORLD	EUR	1.860	249,70	464.442,00	9,79 %
Subfonds	AT0000A03KC4	APOLLO STYRIAN GLOBAL	EUR	25.000	24,96	624.000,00	13,16 %
Subfonds	AT0000837299	VALUE CASH FLOW FUND	EUR	20.600	22,82	470.092,00	9,91 %
						4.741.689,98	100,00 %