

Portfolio Overview

SEMPERCONSERVATIVE PORTFOLIO AT0000A0XZ56 EUR 4.087.261,38 NAV EUR 114,55

Overview

Number	AT0000A0XZ56
Name	SEMPERCONSERVATIVE PORTFOLIO
Valuation Date	28.09.2017
Currency	EUR
Profit application	Fully-reinvested

Statement of Assets by Asset Type

Bonds	2.311.725,90 EUR
Equity Funds	830.004,98 EUR
Cash Holdings	469.193,27 EUR
Money Market Funds	258.108,85 EUR
Other Securities	152.747,64 EUR
Derivatives	55.185,01 EUR
Other Assets	10.295,73 EUR
Total	4.087.261,38 EUR

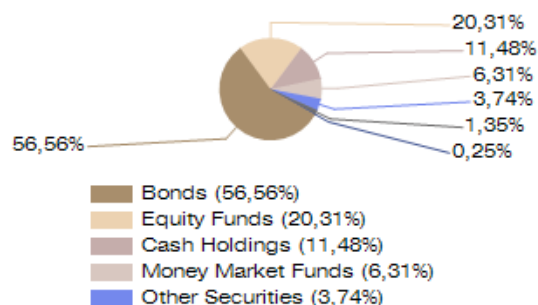
More unit classes

No more unit classes available

Performance



Statement of Assets by Asset Type



Financial Statement

Top Holdings

1,15 Bundesanl. Rep.Österreich 27.09.13-19.10.18	28,66 %
0,25 Bundesrepublik Deutschland 10.05.13-13.04.18	16,73 %
db x-tr.STOXX.EUROPE 600 UCITS ETF (DR) 1C- Thes.	11,62 %
2,625 European Investment Bank 16.06.10-15.03.18	11,17 %
Lyxor FED FUNDS US DOLLAR CASH UCITS ETF	6,31 %
db x-tr.EURO STOXX 50 DR UCITS ETF (EUR) 1C-T	5,14 %
VelocityShares Daily Inverse VIX Short-Term ETN	3,74 %
Lyxor ETF DAX (EUR)-T	3,55 %
Call EURO STOXX 50 Index Juni 2018 3700	0,70 %
Call VIX Index Februar 2018 17	0,59 %

Performance Key Data (EUR) in EUR

YTD	4,02 %
Since 1 Year	7,04 %
Since 3 Years	7,49 %
Since 5 Years	n/a
Since Inception	14,55 %