

ALPHAMA ASSET ALLOCATION (AAA) AT0000A0XZ56 as at 07.06.2023

Dalla Teoria alla Pratica. I risultati dei nostri pensieri trasformati in un ALGORITMO e poi in un Fondo di LLB Invest

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Top Holdings

2 Niederlande 28.03.2014-15.07.2024 (Niederlande 14-24)	8,11
0 Bundesanleihe 02.11.2016-15.07.2023 (Bundesanl.16-23)	17,29
iShares V-MSCI World EUR Hedged (EUR) UCITS ETF-T (iSh.MSCI Wld.EUR Hdg)	12,87
0,1 BRD Infl. Idx. 12.03.15-15.04.2026 (BRD Infl. 15-26)	11,18
0,1 Frankreich 22.06.2020-01.03.2026 (Frankreich 20-26)	10,60
Lyxor MSCI World UCITS ETF-Monthly Hedged Aussch. (Lyx.MSCI World DH)	6,84
0,125 US Treasury 30.04.2020-15.04.2025 (US-Treasury 20-25)	4,83
Put Index CBOE SPX Volatility Juli 2023 45 (Put VIX Jul 23 45)	3,08
MSCI World Future Juni 2023 (MSCI Wld.Futu. Jun23)	10,78
Call Index CBOE SPX Volatility September 2023 50 (Call VIX Sep23 50)	0,16

Performance Key Data (EUR) in EUR

YTD	4,71
Since 1 Year	3,39
Since 3 Years	10,69