

Asset Allocation
MoventumPlus Private Wealth Management
01.10.2015

ISIN	Fondsaufstellung Private Wealth Portfolio	Portfolio-gewichtung per 14. September 2015	Portfolio-gewichtung per 1. Oktober 2015	Prozentuale Veränderung	
DE000A1JRQD1	Asset Allocators	4Q Special Income		3,00%	3,00%
LU0280778662		Acatis ELM Konzept	4,50%	4,50%	
DE000A0X7541		Acatis Gane Value Event Fonds	3,00%	3,00%	
LU0599946893		DWS Concept Kaldemorgen LC	3,50%	3,50%	
DE000A0KFTH1		First Private Wealth	8,00%	8,00%	
LU0227384020		Nordea-1 Stable Return BP	4,50%	4,50%	
LU0490817821	Alternative Strategies	Squad Capital Squad Makro N	5,00%	5,00%	
LU0272941971		Amundi Fds Absolute Vol Euro Eqs	2,00%	2,00%	
IE00BLG2TT87		BNY Mellon Absolute Insight	3,00%		-3,00%
LU1160601321		DB Platinum IV Basso	2,50%	2,50%	
LU0524669974		Falcon Insurance Linked Strategy Fund (EUR) - Class A	5,00%	5,00%	
LI0115208543		Plenum CAT Bond Fund	4,00%	4,00%	
LU0228348941	Bonds - Long-Only	Greiff Special Situations Fund	4,00%	4,00%	
LU0310320758		KR FONDS Deutsche Aktien Spezial	4,00%	4,00%	
LU0459992896		Jupiter Dynamic Bond	3,00%	3,00%	
LU0826415480		Nordea-1 US Total Return Bond BP EUR Hedged	7,75%	7,75%	
LU0960826575		Robus Mid-Market Value Bond Fund	6,00%	6,00%	
LU0384022694		Allianz Discovery Europe Strategy	4,00%	4,00%	
LU0572586674	Equities - Long-Short	Alken Absolute Return Europe	3,00%	3,00%	
LU0490786174		Henderson Gartmore UK Absolute Return Fund	3,75%	3,75%	
LU1071462615		Pictet TR-Agora	4,00%	4,00%	
LU0302296495	Equities - Long-Only	DNB Technology	2,00%	2,00%	
LU0119750205		Invesco Pan European Structured Equity Fund	2,00%	2,00%	
LU0705782398		Robeco Global Conservative Equities	2,00%	2,00%	
DE0008471780	Cash - Equivalents	AL Trust Euro Cash	4,50%		-4,50%
LU0083138064		Parvest Money Market Euro		4,50%	4,50%
	Cash		5,00%	5,00%	
			100,00%	100,00%	