

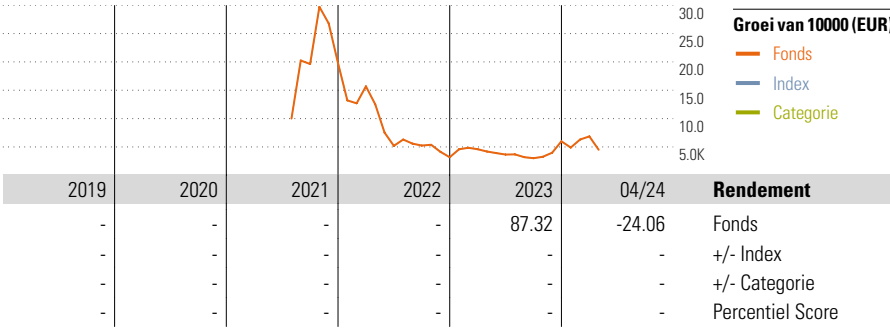
SEBA Polkadot ETC (USD)

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	DOT USD	—	Overig

Beleggingsdoelstelling

Tracker Securities provide the opportunity to participate in the underlying's performance in a transparent way and with a single transaction. The securities are only issued directly to authorize participants (who are generally regulated financial institutions) in return for delivery of the underlying asset(s) which must be newly minted or sourced from a defined list of crypto currency exchanges. All assets relating to the Securities are secured by way of a pledge to a collateral agent for the benefit of the investors....

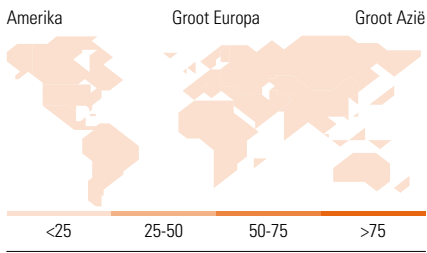
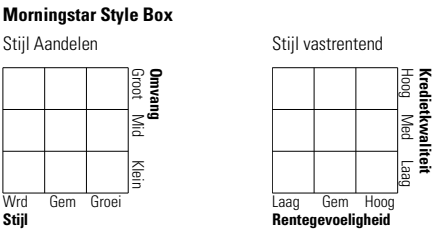
Risicomaatstaven		
Alpha	- Sharpe Ratio	-
Beta	- Std Deviatie	-
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-



Rendementen (31 mei 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
3 Maanden	-19.72	-	-	2024	16.70	-	-	-
6 Maanden	27.01	-	-	2023	43.11	-20.53	-15.45	94.81
1 jaar	27.69	-	-	2022	-	-66.97	1.97	-40.22
3 jr gean.	-	-	-					
5 jr gean.	-	-	-					

Portefeuille 30 mei 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	0.00	0.14	-0.14
Overig	100.14	0.00	100.14



Top 10 Onderliggende posities

Sectorverdeling	% Aand
Cyclisch	0.00
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	0.00
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	0.00
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	-

Geen data beschikbaar

Fondsinformatie

Fondsgroep	SA1 Issuer Limited	Vestigingsland	Zwitserland	Min Aanvangsbedrag	-
Telefoon	-	Fondsvaluta	USD	Min Additioneel	-
Website	-	UCITS	nee		
Oprichtingsdatum	6 jul 2021	Inc/Acc	Acc		
Fondsmanager	-	ISIN	CH1113516871		
Aanvangsdatum					
Koers (31 mei 2024)	USD 6.74				
Fondsvermogen (mln)	USD 0.65				