

| | Anteil |
|-------------------------------------|--------------------|
| Zielfonds | |
| ● Aktien Europa | |
| db x-trackers DJ ST. G.S.D100 1D | 1,3% |
| db x-trackers SHORTDAX ETF | 4,3% |
| | <hr/> 5,6% |
| ● Aktien International | |
| Lyxor ETF DJ Stoxx 600 Health Care | 4,3% |
| | <hr/> 4,3% |
| ● Geldmarkt | |
| db x-trackers II EONIA T.R.INDEX ET | 9,8% |
| | <hr/> 9,8% |
| ● Renten Europa | |
| Lyxor ETF EuroMTS 1-3Y | 5,9% |
| iShares ¿ Government Bond 1-3 | 4,7% |
| db x-tr.II-IBOXX Eu.Inf.-L.T.R | 5,6% |
| iShares ¿ Government Bond 3-5 | 7,5% |
| | <hr/> 23,7% |
| ● Renten International | |
| iShares USD Treasury Bond 1-3 | 15,9% |
| iShares USD Treasury Bond 7-10 | 12,5% |
| db x-tr. II FED Funds Effe. Rate TR | 9,4% |
| db x-tr.II IBoxx Gl.In.Li.TR Ind.He | 4,5% |
| | <hr/> 42,3% |
| | <hr/> 85,8% |
| Wertpapiere gesamt: | <hr/> 85,8% |
| Kasse, Sonstiges: | <hr/> 14,2% |
| | <hr/> 100% |