

	Anteil
Zielfonds	
● Geldmarkt	
db x-trackers II EONIA T.R.INDEX ET	9,7%
ComStage ETF-COBA EONIA I	9,0%
Lyxor ETF Euro Cash (EONIA)	4,0%
ComStage ETF-Comm.FED F.ERI TR	2,0%
	<hr/> 24,6%
● Renten Europa	
iShares eb.rexx Government Germany	4,1%
Lyxor ETF EuroMTS 3-5Y	7,5%
iShares iBoxx LSC 1.5-10.5 (DE)	4,1%
iShares iBoxx LSC2.5-5.5 (DE)	5,4%
iShares € Government Bond 1-3	3,4%
iShares € Government Bond 3-5	8,6%
Lyxor ETF EuroMTS 1-3Y	4,2%
	<hr/> 37,3%
● Renten International	
iShares USD Treasury Bond 1-3	16,3%
db x-tr. II FED Funds Effe. Rate TR	5,4%
iShares USD Treasury Bond 7-10	8,5%
	<hr/> 30,2%
	<hr/> 92,1%
Wertpapiere gesamt:	<hr/> 92,1%
Kasse, Sonstiges:	<hr/> 7,9%
	<hr/> 100%