

Portfolio details

Main Class	Asset Class	Fund name	Isin	Cost p.a.	Ccy (base)	Weight	Value (EUR)
Cash	Cash-on-Demand	-	-	0.00%	EUR	2.00%	20,000
	Government (short)	iShares Govt 3-5yr	IE00B1FZS681	0.20%	EUR	23.00%	230,000
Bonds	Government (long)	iShares Govt 7-10yr	IE00B1FZS806	0.20%	EUR	15.00%	150,000
	Corporate (HY)	iShares HY	IE00B66F4759	0.50%	EUR	10.00%	100,000
	Europe (smallcap)	iShares Europe Small200	DE000A0D8QZ7	0.20%	EUR	12.00%	120,000
Equity	USA	iShares SP500 Hedged	IE00B3ZW0K18	0.20%	EUR	15.60%	156,000
	Europe	iShares MSCI Europe	IE00B4K48X80	0.12%	EUR	12.00%	120,000
	Emerging markets	iShares MSCI Emerging	IE00BKM4GZ66	0.18%	USD	10.40%	104,000
Total	-	-	-	0.21%	EUR	100.00%	1,000,000

Single stocks view

Asset Class	#Single stocks	Weight/stock	Type	Cost p.a.	Ccy (base)	Weight	Value
Europe (smallcap)	0	0.00%	Small Cap	0.00%	EUR	0%	0
USA	0	0.00%	Large Cap	0.00%	EUR	0%	0
Europe	0	0.00%	Large Cap	0.00%	EUR	0%	0
Emerging markets	0	0.00%	Large Cap	0.00%	USD	0%	0