

| Anlageklasse                    | Fondsname                                | Portfolio E    | Portfolio W    | Portfolio D    | Portfolio S    |
|---------------------------------|--|----------------|----------------|----------------|----------------|
| Anleihen Aggregate Europa       | BayernInvest Renten Europa-Fonds I       | 3,99%          | 1,21%          |                |                |
| Anleihen Aggregate Europa       | BGF Euro Bond I2 EUR                     | 3,88%          | 1,17%          |                |                |
| Anleihen Aggregate Europa       | KEPLER Europa Rentenfonds I T            | 3,87%          | 1,17%          |                |                |
| Anleihen Aggregate Europa       | PIMCO GIS Euro Bond Instl EUR Acc        | 3,88%          | 1,17%          |                |                |
| Anleihen Kurze Duration Europa  | Sissener Corporate Bond R EUR            | 1,83%          | 0,55%          |                |                |
| Anleihen Staaten Europa         | BlueBay Inv Grd Euro Govt Bd I EUR Acc   | 2,79%          | 0,84%          |                |                |
| Anleihen Staaten Europa         | Epsilon Fund Euro Bond I EUR Acc         | 2,53%          | 0,77%          |                |                |
| Anleihen Staaten Europa         | Generali IS Euro Bond BX                 | 2,37%          | 0,72%          |                |                |
| Anleihen Unternehmen Europa     | L&G Euro High Alpha Corp Bond I EUR Acc  | 3,27%          | 0,99%          |                |                |
| Anleihen Unternehmen Europa     | Loomis Sayles Euro Credit S2/A EUR       | 3,27%          | 0,99%          |                |                |
| Anleihen Pfandbriefe Europa     | Nordea 1 - Danish Covered Bd Fd BI EUR   | 2,29%          | 0,69%          |                |                |
| Anleihen Pfandbriefe Europa     | Nordea 1 - European Covered Bond BI EUR  | 2,11%          | 0,64%          |                |                |
| Anleihen Pfandbriefe Europa     | Nordea 1 - European Covered Bd Op BI EUR | 1,22%          | 0,37%          |                |                |
| Anleihen Hochzins Europa        | Janus Henderson Hrzn Euro HY Bd I2 EUR   | 1,21%          | 0,37%          |                |                |
| Anleihen Hochzins Europa        | PGIM European High Yield Bond EUR I Acc  | 1,77%          | 0,54%          |                |                |
| Anleihen Aggregate global       | Algebris Global Crdt Opps I EUR Acc      | 2,38%          | 0,72%          |                |                |
| Anleihen Aggregate global       | FvS Bond Opportunities IT                | 2,81%          | 0,85%          |                |                |
| Anleihen Aggregate global       | Jupiter Dynamic Bond I EUR Acc           | 2,80%          | 0,85%          |                |                |
| Anleihen Aggregate global       | Nomura Fds Global Dynamic Bond I EUR H   | 2,72%          | 0,82%          |                |                |
| Anleihen Spezialitäten global   | GAM Star Cat Bond Institutional EUR Acc  | 2,29%          | 0,69%          |                |                |
| Anleihen Spezialitäten global   | Twelve Cat Bond I EUR Acc                | 2,38%          | 0,72%          |                |                |
| Anleihen Spezialitäten global   | XAlA Credit Basis II (IT)                | 1,82%          | 0,55%          |                |                |
| Anleihen Hochzins global        | iShares Fallen Angels HY CorpBdETF€HDist | 1,42%          | 0,43%          |                |                |
| Anleihen Hochzins global        | Robeco High Yield Bonds IH €             | 1,43%          | 0,43%          |                |                |
| Anleihen Wandler global         | Lazard Gbl Cnvt Inv Grd EA Acc EUR H     | 1,90%          | 0,57%          |                |                |
| Anleihen Wandler global         | UBS (Lux) BS Convrt Gbl € I-A1-Acc       | 0,68%          | 0,21%          |                |                |
| Anleihen Schwellenländer global | DPAM L Bonds Emerging Markets Sust F EUR | 2,85%          | 0,86%          |                |                |
| Anleihen Schwellenländer global | ERSTE BOND EM CORPORATE EUR I01 VT       | 3,09%          | 0,93%          |                |                |
| Anleihen Schwellenländer global | UI - Aktia EM Frontier Bond+ I AH        | 2,16%          | 0,65%          |                |                |
| <b>Zwischensumme Anleihen</b>   |  | <b>71,02%</b>  | <b>21,46%</b>  | <b>0,00%</b>   | <b>0,00%</b>   |
| Aktien USA                      | Amundi IS S&P 500 ETF C EUR              | 2,11%          | 5,21%          | 6,59%          | 1,49%          |
| Aktien USA                      | BNPP Easy S&P 500 ETF EUR C              | 2,34%          | 6,10%          | 7,74%          | 5,38%          |
| Aktien USA                      | Brandes US Value I Euro Acc              | 0,76%          | 2,12%          | 2,70%          | 3,23%          |
| Aktien USA                      | CT (Lux) American Smaller Com IE EUR     |                | 0,21%          | 0,29%          | 2,32%          |
| Aktien USA                      | Invesco NASDAQ-100 Swap ETF Acc          | 0,38%          | 1,21%          | 1,55%          | 3,15%          |
| Aktien USA                      | Invesco S&P 500 ETF                      | 2,35%          | 5,81%          | 7,34%          | 1,66%          |
| Aktien USA                      | iShares Edge S&P 500 Min Vol ETF USD Acc | 0,87%          | 2,15%          | 2,72%          | 0,61%          |
| Aktien USA                      | Invesco S&P 500 ESG ETF Acc              | 0,57%          | 1,40%          | 1,77%          | 0,40%          |
| Aktien USA                      | iShares S&P 500 Swap ETF USD Acc         | 2,40%          | 6,44%          | 8,19%          | 7,46%          |
| Aktien USA                      | Amundi S&P 500 ETF D-EUR                 | 2,42%          | 6,47%          | 8,24%          | 7,27%          |
| Aktien USA                      | Ossiam Shiller BclyCp@US SectValTR 1C€   | 0,94%          | 2,66%          | 3,39%          | 4,48%          |
| Aktien USA                      | S4A US Long I                            | 0,95%          | 2,64%          | 3,36%          | 4,01%          |
| Aktien USA                      | UBS ETF Fact MSCI USA Qual ESG USD A dis | 1,35%          | 3,67%          | 4,67%          | 4,72%          |
| Aktien USA                      | UI I Monrusco Bolton US Eq EURIXAEURAcc  |                | 0,26%          | 0,36%          | 2,91%          |
| Aktien USA                      | US EquityFlex I                          |                | 0,51%          | 0,70%          | 5,71%          |
| Aktien USA                      | Xtrackers S&P 500 Swap ETF 1D            | 2,34%          | 6,29%          | 8,01%          | 7,38%          |
| Aktien Europa                   | Amundi IS MSCI Europe Quality Fctr ETF-C | 0,92%          | 2,46%          | 3,13%          | 2,80%          |
| Aktien Europa                   | BNPP E ESG Equity Low Vol Europe ETF C   | 0,48%          | 1,17%          | 1,48%          | 0,33%          |
| Aktien Europa                   | Comgest Growth Europe EUR I Acc          | 0,49%          | 1,44%          | 1,85%          | 3,01%          |
| Aktien Europa                   | EuroEquityFlex I                         |                | 0,18%          | 0,24%          | 1,96%          |
| Aktien Europa                   | iShares Core FTSE 100 ETF GBP Dist       |                | 0,11%          | 0,15%          | 1,26%          |
| Aktien Europa                   | M&G (Lux) Eurp Strat Val CI EUR Acc      | 0,80%          | 2,09%          | 2,66%          | 1,86%          |
| Aktien Europa                   | SQUAD – European Convictions I           | 0,95%          | 2,35%          | 2,98%          | 0,67%          |
| Aktien Europa                   | SQUAD – VALUE I                          |                | 0,11%          | 0,15%          | 1,25%          |
| Aktien Europa                   | Wellington Strategic Eurp Eq EUR S Ac    | 1,07%          | 2,65%          | 3,35%          | 0,76%          |
| Aktien Japan                    | Pictet-Japanese Equity Sel HI EUR        | 0,64%          | 1,57%          | 1,98%          | 0,45%          |
| Aktien Japan                    | SPARX Japan EUR Hdg F                    |                | 0,09%          | 0,12%          | 0,95%          |
| Aktien Japan                    | Xtrackers MSCI Japan ETF 1C              | 1,07%          | 2,84%          | 3,62%          | 3,11%          |
| Aktien Asien                    | Invesco Asian Equity S USD AD            |                | 0,13%          | 0,17%          | 1,39%          |
| Aktien Asien                    | New Capital Asia Future Ldrs USD InstAcc |                | 0,18%          | 0,24%          | 1,96%          |
| Aktien Schwellenländer          | BGF Emerging Markets I2                  | 0,38%          | 0,93%          | 1,18%          | 0,27%          |
| Aktien Schwellenländer          | Heptagon Driehaus Em MktsSust EqCEEURcc  |                | 0,18%          | 0,25%          | 2,03%          |
| Aktien Schwellenländer          | JPM Emerging Markets Div I (acc) EUR     |                | 0,20%          | 0,27%          | 2,17%          |
| Aktien Schwellenländer          | Magna New Frontiers G Acc                |                | 0,26%          | 0,35%          | 2,83%          |
| Aktien Schwellenländer          | Robeco QI EM Active Equities I €         |                | 0,20%          | 0,27%          | 2,17%          |
| Aktien global                   | Guinness Global Equity Income Y EUR Acc  | 1,15%          | 2,83%          | 3,58%          | 0,81%          |
| Aktien global                   | Kempen (Lux) Global Small-Cap I          |                | 0,21%          | 0,28%          | 2,31%          |
| Aktien global                   | SQUAD Point Five I                       |                | 0,21%          | 0,29%          | 2,36%          |
| Aktien global                   | UI I Monrusco Bolton Global Eq EUR IX A  | 1,15%          | 2,84%          | 3,59%          | 0,81%          |
| <b>Zwischensumme Aktien</b>     |  | <b>28,88%</b>  | <b>78,37%</b>  | <b>99,80%</b>  | <b>99,69%</b>  |
| Sonstiges/Liquidität            |  | 0,10%          | 0,17%          | 0,20%          | 0,31%          |
| <b>Gesamtsumme</b>              |  | <b>100,00%</b> | <b>100,00%</b> | <b>100,00%</b> | <b>100,00%</b> |