

Investment	Category of title	Sector	Number of titles	Current value €	Percentage of total assets %
Investments exceeding 5% of assets and 10 largest investments					
Cash				77.300,58	16,92
Ishares MSCI World	Shares	Investments abroad	2150	50.331,50	11,45
SPDR S&P ETF Trust	SHARES	Investments abroad	400	49.762,31	10,90
Ishares Dax De	Shares	Investments abroad	500	38.890,00	8,52
Ishares Eurostoxx 50 Ucits ET	Shares	Investments abroad	1000	29.385,00	6,44
Energy Select Sector SPDR	<i>Shares</i>	Investments abroad	400	24,746,39	5,42
Other investments					
Ishares FTSE/Xinua China 25	Shares	Investments abroad	800	21.965,20	4,81
Lyxor ETF CAC 40	Shares	Investments abroad	500	20.865,00	4,57
Ishares MSCI Emerging Markets	SHARES	Investments abroad	700	20.062,00	4,39
Ishares S&P 500 Monthly EUR BED	Shares	Investments abroad	500	18.827,50	4,12
Ishares Stoxx 600 Health Care	SHARES	Investments abroad	250	14.047,75	3,08
Total				366.183,23	80.62

TOTAL ASSETS: €456.578,53
NET ASSET VALUE: 0,2174 EUROS