

# Modelportefeuille DSF

| Vermogenscategorie           | Fondsnaam                                             | Valuta | Waarde (EUR)          | Weging         |
|------------------------------|-------------------------------------------------------|--------|-----------------------|----------------|
| Liquiditeiten                | Cash                                                  | EUR    | € 48.300,00           | 4,83%          |
|                              | Amundi Euro Liquidity Short Term SRI I C              | EUR    | € 59.200,00           | 5,92%          |
| Obligaties                   | Xtrackers II ESG Global Aggr. Bond ETF 5C EURH        | EUR    | € 53.600,00           | 5,36%          |
|                              | Vanguard Global Credit Bond Ins EURH Acc              | EUR    | € 24.800,00           | 2,48%          |
|                              | PIMCO GIS Global Real Return Instl EUR H Acc          | EUR    | € 19.400,00           | 1,94%          |
|                              | iShares € Govt Bond 3-7yr UCITS ETF                   | EUR    | € 48.100,00           | 4,81%          |
|                              | VanEck iBoxx EUR Sov. Capped AAA-AA1-5 UCITS ETF      | EUR    | € 47.800,00           | 4,78%          |
|                              | Nordea 1 - Low Dur. Europ. Covered Bd Fund (BI-EUR)   | EUR    | € 33.900,00           | 3,39%          |
|                              | Loomis Sustainable Sayles Euro Credit Fund S/A EUR    | EUR    | € 53.500,00           | 5,35%          |
|                              | M&G Investment Grade ABS EI E H EUR Acc               | EUR    | € 34.000,00           | 3,40%          |
|                              | DPAM L Bonds Emerging Mkts Sustainable -W EUR         | EUR    | € 29.700,00           | 2,97%          |
| Alternatives low volatility  | Mint Tower Arbitrage Fund I-Class                     | EUR    | € 44.500,00           | 4,45%          |
| Aandelen                     | Xtrackers MSCI World Min. Vol. UCITS ETF 1C           | EUR    | € 25.800,00           | 2,58%          |
|                              | Robeco QI Glob. Developed Enhanced Idx Eq. Fd - EUR G | EUR    | € 57.500,00           | 5,75%          |
|                              | Alliance Bernstein Low Vol. Equity Portf. I EUR       | EUR    | € 58.300,00           | 5,83%          |
|                              | JPMorgan Global Dividend Fund C (Acc) EUR             | EUR    | € 59.200,00           | 5,92%          |
|                              | JPMorgan Glob. Research Enh. Eq. ESG ETF Acc          | EUR    | € 59.300,00           | 5,93%          |
|                              | Polar Capital Artificial Intelligence Fund I Acc EUR  | EUR    | € 21.300,00           | 2,13%          |
|                              | iShares Stoxx Europe 600 ETF                          | EUR    | € 32.500,00           | 3,25%          |
|                              | Vanguard S&P 500 ETF (EUR)                            | EUR    | € 58.200,00           | 5,82%          |
|                              | Schroders ISF Asian Total Return C Acc                | USD    | € 20.000,00           | 2,00%          |
|                              | JPMorgan China Fund C (Dist) USD                      | USD    | € 11.100,00           | 1,11%          |
|                              | Robeco QI Emerging Markets Active Eq. F EUR           | EUR    | € 32.300,00           | 3,23%          |
| Alternatives high volatility | Invesco Physical Gold ETC (EUR)                       | EUR    | € 47.300,00           | 4,73%          |
|                              | Fortem Capital Progressive Growth. Fd EUR Hdg ACC     | EUR    | € 20.400,00           | 2,04%          |
| <b>Totaal</b>                |                                                       |        | <b>€ 1.000.000,00</b> | <b>100,00%</b> |