

ALLOKATION AUGUST 2024 (30.08.2024)

Spekulativ (Max. Drawdown 30-40)



26.07.2024

- 24,20% iShares MSCI World SRI-ETF
- 24,27% iShares FTSE MIB-ETF
- 25,20% Geldmarkt-ETF
- 24,33% iShares DAX (DE)
- 2,00% Cash



30.08.2024

- 16,15% iShares MSCI World SRI-ETF
- 16,17% iShares FTSE MIB-ETF
- 0,98% Geldmarkt-ETF
- 16,26% iShares DAX (DE)
- 16,23% iShares STOXX Europe 600-ETF
- 16,12% iShares Core S&P 500-ETF
- 16,10% iShares NASDAQ 100-ETF
- 1,99% Cash

Risikobewusst (Max. Drawdown 30-40)



26.07.2024

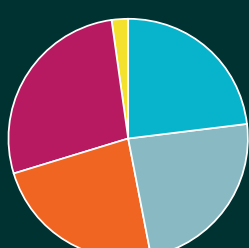
- 24,20% iShares MSCI World SRI-ETF
- 24,27% iShares FTSE MIB-ETF
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- 24,33% iShares DAX (DE)
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30.08.2024

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- 16,12% iShares Core S&P 500-ETF
- 16,10% iShares NASDAQ 100-ETF
- 1,99% Cash

Gewinnorientiert (Max. Drawdown 20)



26.07.2024

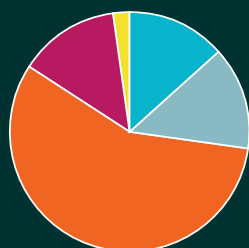
- 23,23% iShares MSCI World SRI-ETF
- 23,77% iShares FTSE MIB-ETF
- 27,64% Geldmarkt-ETF
- 23,37% iShares DAX (DE)
- 2,00% Cash



30.08.2024

- 16,15% iShares MSCI World SRI-ETF
- 16,17% iShares FTSE MIB-ETF
- 0,98% Geldmarkt-ETF
- 16,26% iShares DAX (DE)
- 16,23% iShares STOXX Europe 600-ETF
- 16,12% iShares Core S&P 500-ETF
- 16,10% iShares NASDAQ 100-ETF
- 1,99% Cash

Konservativ (Max. Drawdown 12)



26.07.2024

- 15,53% iShares MSCI World SRI-ETF
- 13,78% iShares FTSE MIB-ETF
- 57,05% Geldmarkt-ETF
- 13,64% iShares DAX (DE)
- 2,00% Cash



30.08.2024

- 13,62% iShares MSCI World SRI-ETF
- 13,68% iShares FTSE MIB-ETF
- 15,71% Geldmarkt-ETF
- 13,87% iShares DAX (DE)
- 13,77% iShares STOXX Europe 600-ETF
- 13,68% iShares Core S&P 500-ETF
- 13,66% iShares NASDAQ 100-ETF
- 1,99% Cash

- Geldmarkt wurde stark reduziert
- iShares STOXX Europa, iShares Core S&P und iShares NADAQ wurden neu hinzugefügt

SMAVESTO

EINFACH ANLEGEN