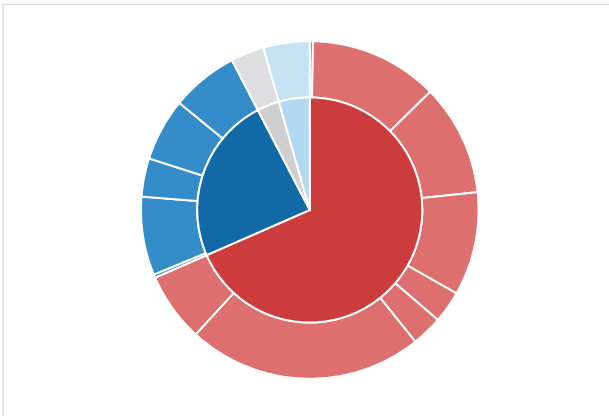
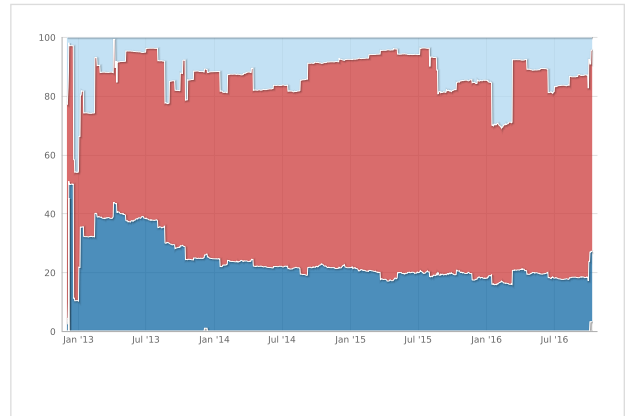


Anlagestruktur



Anlagestruktur im Zeitverlauf



Anlagestruktur im Detail

Anlageklasse / Fondsname	WKN	TER in % p.	Kurs in EUR	Wert in EUR	Gewicht in %
Aktien		0,30%		422.485,06	68,44%
ComStage MSCI Emerging Markets TRN UCITS	ETF127	0,25%	35,22	1.972,32	0,32%
ComStage MSCI North America TRN UCITS ETF	ETF113	0,25%	53,59	76.151,39	12,34%
ComStage Nasdaq-100 UCITS ETF	ETF011	0,25%	45,40	65.784,60	10,66%
ComStage STOXX Europe 600 NR UCITS ETF	ETF060	0,20%	67,37	61.239,33	9,92%
db x-trackers EURO STOXX 50 UCITS ETF (DR)	DBX1EU	0,09%	31,72	18.841,68	3,05%
db x-trackers MSCI EM Index UCITS ETF 1C	DBX1EM	0,65%	33,31	18.253,88	2,96%
db x-trackers MSCI World Index UCITS ETF 1C	DBX1MW	0,45%	41,76	139.311,36	22,57%
HSBC S&P 500 UCITS ETF USD	A1C22M	0,09%	19,50	40.930,50	6,63%
Anleihen		0,18%		147.718,94	23,93%
ComStage iBoxx EUR Sov. Infl.-Link. Euro-Infl. TR	ETF530	0,17%	135,36	1.895,04	0,31%
db x-trackers II iBoxx Germany Covered UCITS	DBX0AX	0,15%	197,25	46.353,75	7,51%
db x-trackers II iBoxx Global Infl.-linked UCITS	DBX0AL	0,25%	231,66	22.702,68	3,68%
iShares Euro Corporate Bond Large Cap UCITS	778928	0,20%	136,90	37.099,90	6,01%
SPDR Barclays Euro Aggregate Bond UCITS ETF	A1JJTM	0,17%	61,31	39.667,57	6,43%
Immobilien		0,40%		19.765,38	3,20%
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF A1JXC7		0,40%	20,21	19.765,38	3,20%
Kasse				27.328,77	4,43%
Portfolio		0,26%		617.298,15	100%