

Stand	31.12.2009				Depot 2						
Investitionssumme					ca. 10 Jahr Anlagezeitraum 01.09.2008 - 31.12.2018						
	Kollektor Soll	Kollektor Ist Aktuell	Anschaffungsjahr	Abweichung in % vom Kaufpreis	ISIN	WKN	Fonds	TER	Thes. TH/AS		
Assetklasse											
Risikoklasse 3	65,00%										
Aktien Westeuropa	7,00%	7,88%	2008	32,18%	LU0378434582	ETF060	ComStage ETF-DJ STOXX 600 TR Inhaber-Anteile I ...	0,20%	TH		
Aktien Westeuropa	1,50%	1,22%	2008	-22,39%	DE 0002635307	263530	iShares DJ Stoxx 600	0,19%	AS		
Aktien Westeuropa	4,50%	10,03%	2008	27,68%	LU0378434079	ETF050	ComStage ETF-DJ EURO STOXX50 Tlnhaber-Anteile I..	0,10%	TH		
Aktien Westeuropa Small Cap	4,50%	4,56%	2008	55,76%	LU0322253906	DBX1AU	db x-tr.MSCI EUR.SM.C.T.INDEX / Inhaber-Anteile..	0,50%	TH		
Aktien Westeuropa Value	4,00%	2,47%	2008	28,83%	FR0010168781	A0EQ01	LYXOR ETF MSCI EMU VALUE	0,40%	AS		
	21,50%	26,16%									
Aktien Nordamerika	4,00%	3,51%	2008	20,04%	LU0274210672	DBX1MU	db x-track.MSCI USA TRN IN.ETFInhaber-Anteile 1..	0,30%	TH		
Aktien Nordamerika Small Cap	5,00%	4,92%	2008	26,48%	LU0392494992	ETF113	ComStage ETF-MSCI North Amer. Inhaber-Anteile I..	0,25%	TH		
Aktien Nordamerika Value	2,00%	0,77%	2008	-3,31%	DE000A0D8Q49	A0D8Q4	iSh.Dow Jones U.S. Sel. Divid.	0,32%	AS		
Aktien Nordamerika Value	2,00%	2,75%	2008	23,71%	DE000A0J2060	A0J206	iShares DJ MSCI North America	0,40%	AS		
Aktien World	2,00%	1,96%	2008	-16,16%	FR0010315770	LYX0AG	LYXOR ETF MSCI WORLD	0,45%	AS		
Aktien World	5,00%	5,05%	2008	24,35%	LU0274208692	DBX1MW	db x-track.MSCI WLD TRN IN.ETFInhaber-Anteile 1..	0,45%	TH		
	20,00%	18,95%									
Aktien Pacific	1,00%	1,00%	2008	5,62%	LU0274209740	DBX1MJ	db x-track.MSCI JAP. TRN IN.ETFInhaber-Anteile 1..	0,50%	TH		
Aktien Pacific	3,50%	6,98%	2008	74,18%	LU0392495296	ETF115	ComStage ETF-MSCI Pac. ex Jap.Inhaber-Anteile I..	0,60%	TH		
Aktien Pacific	1,00%	1,66%	2008	73,39%	LU0328474803	DBX1A2	db x-trackers S&P/ASX 200 ETF / Inhaber-Anteile..	0,50%	TH		
Aktien Pacific	1,00%	1,64%	2008	-0,42%	FR0010245514	A0ESMK	Lyxor ETF Japan Topix	0,50%	AS		
	6,50%	11,29%									
Aktien Emerging Markets RK 4	5,50%	5,71%	2008	62,76%	FR0010429068	LYX0BX	LYXOR ETF MSCI EMERGING MARKETS	0,65%	AS		
Aktien Emerging Markets	11,50%	11,43%	2008	60,36%	LU2921077645	DBX1EM	db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF	0,65%	TH		
	17,00%	17,14%									
Summe Risikoklasse 3	65,00%	73,54%		34,54%							
Risikoklasse 2	25,00%										
EMLE	11,50%				LU0321462953		db x-Trackers EMLE				
Rentenfonds Staatsanleihen	1,00%	0,90%	2008	-11,23%	DE000A0J2078	A0J207	iShares USD Treasury Bond 1-3 (DE)	0,20%	AS		
Euro-Renten	2,00%	2,09%	2008	3,97%	FR0010028860	A0B9ED	LYXOR ETF EUROMTS GLOBAL	0,165%	TH		
Unternehmensanleihen	2,00%	2,70%	2008	-2,71%	DE0002511243	251124	ISHARES-EO CORP.BD DZ	0,20%	AS		
Immobilienfonds	1,50%	1,21%	2008	1,21%	DE0009807008	980700	cominvest grundbesitz europa	0,64%	AS		
Immobilienfonds bis 31.12.2008	5,50%	5,53%	2008	38,06%	DE0009807016	980701	cominvest hausInvest Europa	0,63%	AS		
Immobilienfonds ab 01.01. 2009	1,50%	1,61%	2009	0,31%	DE0009807016	980701	cominvest hausInvest Europa	0,63%	AS		
Summe Risikoklasse 2	25,00%	14,05%		22,69%							

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