

Stand	21.01.2010				Depot 2				
Anlagesumme	II				ca. 10 Jahr Anlagezeitraum 01.09.2008 - 31.12.18				
Assetklasse	Kollektor Soll	Kollektor Ist Aktuell	Abweichung in % vom Kaufpreis	Investitionsdatum	ISIN	WKN	Fonds	TER	Thes. TH/ AS
Risikoklasse 3	50,00%								
Aktien Westeuropa	5,88%	4,00%	34,25%	05.12.2008	LU0378434582	ETF060	ComStage ETF-DJ STOXX 600 TR Inhaber-Anteile I ..	0,20%	TH
Aktien Westeuropa	0,61%	0,62%	-21,23%	01.06.2008	DE 0002635307	263530	iShares DJ Stoxx 600	0,19%	AS
Aktien Westeuropa	5,01%	5,00%	27,30%	15.12.2008	LU0378434079	ETF050	ComStage ETF-DJ EURO STOXX50 TInhaber-Anteile I..	0,10%	TH
Aktien Westeuropa Small Cap	3,50%	2,41%	64,35%	05.12.2008	LU0322253906	DBX1AU	db x-tr.MSCI EUR.SM.C.T.INDEX / Inhaber-Anteile..	0,50%	TH
Aktien Westeuropa Value	2,50%	1,25%	30,39%	05.12.2008	FR0010168781	A0EQ01	LYXOR ETF MSCI EMU VALUE	0,40%	AS
		1,14%							
17,5%	17,50%	16,22%							
Aktien Nordamerika	1,75%	1,80%	23,26%	05.12.2008	LU0274210672	DBX1MU	db x-track.MSCI USA TRN IN.ETFInhaber-Anteile 1..	0,30%	TH
Aktien Nordamerika	1,41%	1,41%	27,28%	15.12.2008	DE000A0J2060	A0J206	iShares DJ MSCI North America	0,40%	AS
Aktien Nordamerika	2,52%	2,52%	29,75%	19.12.2008	LU0392494992	ETF113	ComStage ETF-MSCI North Amer. Inhaber-Anteile I..	0,25%	TH
Aktien Nordamerika Small Cap	3,50%	2,10%			LU0392496005	ETF123	ComStage MSCI USA Small Cap TRN (ETF123)		TH
Aktien Nordamerika Value	3,00%	0,39%	-1,94%	19.12.2008	DE000A0D8Q49	A0D8Q4	iSh.Dow Jones U.S. Sel. Divid.	0,32%	AS
		1,38%							
Aktien World	0,98%	1,01%	-13,94%	01.06.2008	FR0010315770	LYX0AG	LYXOR ETF MSCI WORLD	0,45%	AS
Aktien World	2,52%	2,59%	27,49%	15.12.2008	LU0274208692	DBX1MW	db x-track.MSCI WLD TRN IN.ETFInhaber-Anteile 1..	0,45%	TH
15,5%	15,68%	13,20%							
Aktien Pacific	0,50%	0,53%	11,80%	05.12.2008	LU0274209740	DBX1MJ	db x-track.MSCI JAP.TRN IN.ETFInhaber-Anteile 1..	0,50%	TH
Aktien Pacific	4,50%	3,57%	77,93%	29.12.2008	LU0392495296	ETF115	ComStage ETF-MSCI Pac. ex Jap.Inhaber-Anteile I..	0,60%	TH
Aktien Pacific	0,50%	0,86%	78,39%	05.12.2008	LU0328474803	DBX1A2	db x-trackers S&P/ASX 200 ETF / Inhaber-Anteile..	0,50%	TH
Aktien Pacific	0,50%	0,87%	5,12%	15.12.2008	FR0010245514	A0ESMK	Lyxor ETF Japan Topix	0,50%	AS
6,0%	6,00%	5,82%							
Aktien Emerging Markets	4,00%	2,93%	66,77%	15.12.2008	FR0010429068	LYX0BX	LYXOR ETF MSCI EMERGING MARKETS	0,65%	AS
Aktien Emerging Markets	7,00%	5,85%	64,25%	19.12.2008	LU2921077645	DBX1EM	db x-trackers MSCI EMERGING MARKETS TRN INDEX ET	0,65%	TH
		1,28%							
11,0%	11,00%	10,06%							
Summe Risikoklasse 3	50,18%	45,30%	65,74%						
Risikoklasse 2	30,00%								
EMLE	18,68%	3,77%			LU0321462953	DBX0AV	db x-Trackers EMLE	0,55%	TH
Rentenfonds Staatsanleihen	0,45%	0,46%	-9,17%	08.12.2008	DE000A0J2078	A0J207	iShares USD Treasury Bond 1-3 (DE)	0,20%	AS
Unternehmensanleihe Fälligkeit 01.12.2013	2,04%	2,04%	1,75%	2007	XS0181557454	818050	Evonik Degussa GmbH Anleihe 12/2013		AS
Unternehmensanleihen	1,35%	1,36%	-2,00%	08.12.2008	DE0002511243	251124	ISHARES-EO CORP.BD DZ	0,20%	AS
Immobilienfonds	3,30%	3,24%	26,89%	Alt	DE0009805507	980550	Union Invest UNIlmmo: Deutschland	0,67%	AS
Immobilienfonds	0,61%	0,59%	-2,46%	Alt	DE0009807008	980700	cominvest grundbesitz europa	0,64%	AS
Immobilienfonds	3,57%	3,56%	27,05%	Alt	DE0009807016	980701	cominvest hausInvest Europa	0,63%	AS
	30,00%	15,02%	0,52 €						
Risikoklasse 1	20,00%								
Rentenfonds	1,05%	1,06%	9,49%	08.12.2008	FR0010481127	LYX0B3	LYXOR ETF EUROMTS COVERED BOND AGGREGATE	0,165%	TH
Euro-Renten	1,05%	1,05%	4,19%	08.12.2008	FR0010028860	A0B9ED	LYXOR ETF EUROMTS GLOBAL	0,165%	TH
Geldmarkt-Kasse	1,02%	1,02%	1,16%	16.09.2008	LU0290358497	DBX0AN	db x-trackers II EONIA TOTAL RETURN INDEX ETF 1C	0,15%	TH
Geldmarkt-Kasse	0,53%	0,53%	0,65%	08.12.2008	FR0010510800	LYX0B6	LYXOR ETF EURO CASH	0,15%	TH
Tages- bzw. Festgeld	0,78%	0,78%					Tages- bzw. Festgled		
KLV Fälligkeit 01.03.2013	15,57%	15,57%	1,13%	01.01.1984			Provincial 80000787990-4-00 FDB Direktvers.		TH
Summe Risikoklasse 1	20,00%	20,01%	1,64%						
25%									
Gesamt	100,18%	80,33%	41,24%						