

Stand 23.12.2010

Depot 2

Anlagesumme 350 k

ca. 10 Jahr Anlagezeitraum 01.09.2008 - 31.12.18

Assetklasse	Kollektor Ist Aktuell	Abweichun g in % vom Kaufpreis	Investitions- datum	ISIN	WKN	Fonds	TER	Thes. TH/ AS
Risikoklasse 3	70%							
Aktien Westeuropa	6,46%	51,60%	05.12.2008	LU0378434582	ETF060	ComStage ETF-STOXX Eur.600 NR Inhab	0,20%	TH
Aktien Westeuropa	0,97%	-13,63%	01.06.2008	DE 0002635307	263530	iShares DJ Stoxx 600	0,19%	AS
Aktien Westeuropa	7,18%	27,97%	15.12.2008	LU0378434079	ETF050	ComStage ETF-EURO STOXX 50 NR Inha	0,10%	TH
	1,74%	-8,29%	in 2005	DE0009769679	976967	Allianz RMC Europa Vision P	1,51%	AS
Aktien Westeuropa Small Cap	4,26%	103,60%	05.12.2008	LU0322253906	DBX1AU	db x-tr.MSCI EUR.SM.C.T.INDEX / Inhaber	0,50%	TH
Aktien Westeuropa Value	1,72%	25,30%	05.12.2008	FR0010168781	A0EQ01	LYXOR ETF MSCI EMU VALUE	0,40%	AS
Aktien Nordamerika	3,13%	49,82%	05.12.2008	LU0274210672	DBX1MU	db x-track.MSCI USA TRN IN.ETFInhaber-	0,30%	TH
Aktien Nordamerika	2,42%	52,40%	15.12.2008	DE000A0J2060	A0J206	iShares DJ MSCI North America	0,40%	AS
Aktien Nordamerika	4,40%	58,40%	19.12.2008	LU0392494992	ETF113	ComStage ETF-MSCI North Amer. Inhaber	0,25%	TH
Aktien Nordamerika Value	0,68%	19,53%	19.12.2008	DE000A0D8Q49	A0D8Q4	iSh.Dow Jones U.S. Sel. Divid.	0,32%	AS
Aktien World	1,67%	0,08%	01.06.2008	FR0010315770	LYX0AG	LYXOR ETF MSCI WORLD	0,45%	AS
Aktien World	3,03%	4,67%	15.12.2008	LU0274208692	DBX1MW	db x-track.MSCI WLD TRN IN.ETFInhaber-	0,45%	TH
Aktien Pacific	0,87%	29,46%	05.12.2008	LU0274209740	DBX1MJ	db x-track.MSCI JAP.TRN IN.ETFInhaber-	0,50%	TH
Aktien Pacific	6,36%	122,33%	29.12.2008	LU0392495296	ETF115	ComStage ETF-MSCI Pac. ex Jap.Inhaber-	0,60%	TH
Aktien Pacific	1,22%	78,39%	05.12.2008	LU0328474803	DBX1A2	db x-trackers S&P/ASX 200 ETF / Inhaber-	0,50%	TH
Aktien Pacific	1,42%	20,71%	15.12.2008	FR0010245514	A0ESMK	Lyxor ETF Japan Topix	0,50%	AS
Aktien Emerging Markets	5,12%	104,02%	15.12.2008	FR0010429068	LYX0BX	LYXOR ETF MSCI EMERGING MARKETS	0,65%	AS
Aktien Emerging Markets	11,76%	130,87%	19.12.2008	LU2921077645	DBX1EM	db x-trackers MSCI EMERGING MARKETS	0,65%	TH
Summe Risikoklasse 3	64,40%	57,31%						
Risikoklasse 2	20,00%							
Rentenfonds Staatsanleihen	0,71%	-1,60%	08.12.2008	DE000A0J2078	A0J207	iShares USD Treasury Bond 1-3 (DE)	0,20%	AS
Unternehmensanleihe Fälligkeit 01.12.2013	3,01%	6,36%	2007	XS0181557454	818050	Evonik Degussa GmbH Anleihe 12/2013		AS
Unternehmensanleihen	1,94%	-2,00%	08.12.2008	DE0002511243	251124	iShares-Mar.iB.EO Corporate BdBearer Sh	0,20%	AS
Immobilienfonds	4,59%	25,74%	Alt	DE0009805507	980550	Union Invest UNIlmmo: Deutschland	0,67%	AS
Immobilienfonds	0,92%	7,28%	Alt	DE0009807008	980700	cominvest grundbesitz europa RC	0,64%	AS
Immobilienfonds	5,41%	34,94%	Alt	DE0009807016	980701	cominvest hausInvest Europa	0,63%	AS
	26,99%	18,01%						
Risikoklasse 1	10,00%							
Rentenfonds	1,49%	7,67%	08.12.2008	FR0010481127	LYX0B3	LYXOR ETF EUROMTS COVERED BOND	0,165%	TH
Euro-Renten	1,51%	4,89%	08.12.2008	FR0010028860	A0B9ED	LYXOR ETF EUROMTS GLOBAL	0,165%	TH
Geldmarkt-Kasse	1,47%	1,43%	16.09.2008	LU0290358497	DBXOAN	db x-trackers II EONIA TOTAL RETURN IN	0,15%	TH
Geldmarkt-Kasse	0,76%	0,94%	08.12.2008	FR0010510800	LYX0B6	LYXOR ETF EURO CASH	0,15%	TH
Summe Risikoklasse 1	5,22%	4,07%						
Gesamt	96,61%	43,66%						