

| Asset Allocation                             | WKN    | Assetallocation                 |                            |
|----------------------------------------------|--------|---------------------------------|----------------------------|
|                                              |        | Prozent 1<br>(Gesamtallokation) | Prozent 2<br>(Wertpapiere) |
|                                              |        | 100,00%                         |                            |
| <b>I. Immobilie</b>                          |        |                                 |                            |
| ½ Miteigentumsanteil Haus                    |        | 37,85%                          |                            |
| <b>II. Festgeld</b>                          |        |                                 |                            |
| Santander Sparbrief (13.01.2012)             |        | 2,52%                           |                            |
| <b>III. Tagesgeld</b>                        |        |                                 |                            |
| 4 Banken, 1,50 – 1,75%                       |        | 31,54%                          |                            |
| <b>IV. Girokonto</b>                         |        |                                 |                            |
| Girokonto                                    |        | 2,52%                           |                            |
| <b>V. Wertpapiere</b>                        |        | <b>25,57%</b>                   |                            |
| <b>1. Anlagen vor 31.12.2008</b>             |        |                                 |                            |
| <u>Aktien- und Mischfonds (aktienlastig)</u> |        | <u>14,43%</u>                   | <u>56,43%</u>              |
| <u>18 Positionen</u>                         |        |                                 |                            |
| a) Aktien International                      |        | 3,02%                           | 11,81%                     |
| - Astra-Fonds                                | 977700 |                                 |                            |
| - DJE Div. u. Substanz                       | 164325 |                                 |                            |
| - FMM Fonds                                  | 847811 |                                 |                            |
| - M+G Global Basics                          | 797735 |                                 |                            |
| b) Aktien Europa                             |        | 1,75%                           | 6,84%                      |
| - iShares Euro Stoxx                         | A0D8Q0 |                                 |                            |
| - iShares Europe 600                         | 263530 |                                 |                            |
| c) Aktien Nordamerika                        |        | 1,45%                           | 5,65%                      |
| - iShares MSCI North America                 | A0J206 |                                 |                            |
| - Lyxor ETF MSCI USA                         | A0JMF8 |                                 |                            |
| d) Aktien Asia/Pacific                       |        | 0,94%                           | 3,67%                      |
| - Lyxor ETF MSCI Asia Pacific ex Jap.        | LYX0AB |                                 |                            |
| - Lyxor ETF Japan                            | A0ESMK |                                 |                            |
| e) Aktien EM                                 |        | 2,16%                           | 8,46%                      |
| - Lyxor ETF MSCI Emerging Markets            | LYX0BX |                                 |                            |
| - Magellan C                                 | 577954 |                                 |                            |
| f) Aktien Small Caps                         |        | 0,71%                           | 2,78%                      |
| - Threadneedle European SM                   | 987665 |                                 |                            |
| g) Mischfonds                                |        | 2,37%                           | 9,28%                      |
| - Carmignac Patrimoine                       | A0DPW0 |                                 |                            |
| - Ethna Aktiv EA                             | 764930 |                                 |                            |
| h) sonstige                                  |        | 2,03%                           | 7,93%                      |
| - Multi Invest OP                            | 926200 |                                 |                            |
| - Multi Opportunities II                     | 794814 |                                 |                            |
| - SEB Asset Selection Fund                   | A0J4TG |                                 |                            |
| <b>2. Anlagen ab 01.01.2009</b>              |        |                                 |                            |
| <u>12 Fonds, 3 Bundesanleihen</u>            |        | <u>11,14%</u>                   | <u>43,57%</u>              |
| a) Rohstoffe (i.w.S.)                        |        | 0,71%                           | 2,79%                      |
| - BGF World Gold                             | 974119 |                                 |                            |
| - DB Platinum Commodity Euro R1C             |        |                                 |                            |
| b) inflationsindexierte Bundesanleihen       |        | 2,37%                           | 9,27%                      |
| - Anleihe_07/13                              | 103051 |                                 |                            |
| - Anleihe_09/20                              | 103052 |                                 |                            |
| - Anleihe_06/16                              | 103050 |                                 |                            |
| c) offene Immobilienfonds                    |        | 3,20%                           | 12,53%                     |
| - hausinvest                                 |        |                                 |                            |
| - Kanam Grundinvest                          | 679180 |                                 |                            |
| - SEB Immoinvest                             | 980230 |                                 |                            |
| d) Mischfonds                                |        | 2,25%                           | 8,81%                      |
| - Carmignac Patrimoine                       | A0DPW0 |                                 |                            |
| - Ethna Aktiv EA                             | 764930 |                                 |                            |
| e) Aktien                                    |        | 1,31%                           | 5,13%                      |
| - M+G Global Basics                          | 797735 |                                 |                            |
| - iShares BRIC                               | A0MSAE |                                 |                            |
| - iShares Europe 600                         | 263530 |                                 |                            |
| f) Geldmarkt, Pfandbriefe                    |        | 1,29%                           | 5,03%                      |
| - iShares EB.REXX.MO                         | A0Q4RZ |                                 |                            |
| - iShares EB.REXX.Jumbo Pfandbriefe          | 263526 |                                 |                            |