

Aktuelle Depotübersicht

Letzter festgestellter Kurs vom: 28.06.2013

Bericht erstellt am: 02.07.2013 18:01:29

| [BM] ARERO | | ARERO - Wette | | | | | | | | |
|----------------------------------|--------------------|---------------|---------------------------|--------|-------------------------|------------------|-------------|------------------------|--------------|-----------|
| WKN | Wertpapier Name | Stück | Bestand Einstandspreis | MW | Aktuell letzter Kurs | Depotwert | Dividende | Gewinn/Verlust Kurs | v.H | Portfolio |
| LU0360863863 | ARERO | 75,907 | 10.000,00 | 131,74 | 140,88 | 10.693,79 | 0,00 | 693,79 | 6,94% | 100,00% |
| Aktuelle Depotperformance | | | 10.000,00 | | | 10.693,79 | 0,00 | 693,79 | 6,94% | |

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| [X-Arero] aktiv | | ARERO - Wette | | | | | | | | | |
|----------------------------------|---------------------------------------|---------------|------------------|--------|--------------|------------------|----------------|---------------|--------------|-----------|--|
| WKN | Wertpapier Name | Stück | Bestand | | Aktuell | | Gewinn/Verlust | | | Portfolio | |
| | | | Einstandspreis | MW | letzter Kurs | Depotwert | Dividende | Kurs | v.H | | |
| LU0260870661 | Templeton Global Total Return Fund A | 127,756 | 2.550,00 | 19,96 | 21,65 | 2.765,91 | 0,00 | 215,91 | 8,47% | 25,31% | |
| GB0030190366 | First State Global Emerging Markets | 304,212 | 1.950,00 | 6,41 | 6,91 | 2.102,11 | 0,00 | 152,11 | 7,80% | 19,23% | |
| LU0070214290 | JPM US Select Equity A (acc) | 12,254 | 1.650,00 | 134,65 | 157,12 | 1.925,40 | 0,00 | 275,40 | 16,69% | 17,62% | |
| LU0256839191 | AGIF - Allianz Europe Equity Growth | 11,832 | 1.620,00 | 136,92 | 162,62 | 1.924,08 | 0,00 | 304,08 | 18,77% | 17,60% | |
| LU0419741177 | ComStage ETF Commerzbank Commodity EW | 14,083 | 1.450,00 | 102,96 | 96,58 | 1.360,15 | 0,00 | -89,85 | -6,20% | 12,44% | |
| GB0030183890 | First State Asia Pacific Fund A Acc | 91,657 | 780,00 | 8,51 | 9,30 | 852,41 | 0,00 | 72,41 | 9,28% | 7,80% | |
| Aktuelle Depotperformance | | | 10.000,00 | | | 10.930,06 | 0,00 | 930,05 | 9,30% | | |

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| [X-Arero] ETF Nachbau | | ARERO - Wette | | | | | | | | | |
|----------------------------------|--|---------------|------------------|--------|--------------|------------------|----------------|---------------|--------------|-----------|--|
| WKN | Wertpapier Name | Stück | Bestand | | Aktuell | | Gewinn/Verlust | | | Portfolio | |
| | | | Einstandspreis | MW | letzter Kurs | Depotwert | Dividende | Kurs | v.H | | |
| LU0484969463 | db x-trackers II iBoxx EUR Sov. Eurozone AAA | 13,347 | 2.550,00 | 191,06 | 195,87 | 2.614,20 | 0,00 | 64,20 | 2,52% | 24,98% | |
| LU0635178014 | Comstage MSCI Emerging Markets | 65,701 | 1.950,00 | 29,68 | 28,99 | 1.904,67 | 0,00 | -45,33 | -2,32% | 18,20% | |
| LU0392494992 | Comstage MSCI North America | 56,496 | 1.650,00 | 29,21 | 33,09 | 1.869,45 | 0,00 | 219,45 | 13,30% | 17,86% | |
| LU0392494646 | Comstage MSCI Europe | 49,097 | 1.620,00 | 33,00 | 37,47 | 1.839,66 | 0,00 | 219,66 | 13,56% | 17,58% | |
| LU0419741177 | ComStage ETF Commerzbank Commodity EW | 14,083 | 1.450,00 | 102,96 | 96,58 | 1.360,15 | 0,00 | -89,85 | -6,20% | 13,00% | |
| LU0392495023 | ComStage ETF MSCI Pacific | 25,591 | 780,00 | 30,48 | 34,33 | 878,52 | 0,00 | 98,52 | 12,63% | 8,39% | |
| Aktuelle Depotperformance | | | 10.000,00 | | | 10.466,65 | 0,00 | 466,65 | 4,67% | | |

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| [X-Arero] hyperaktiv | | ARERO - Wette | | | | | | | | | |
|----------------------------------|---|----------------------|------------------------|-------|--------------|------------------|----------------|---------------|--------------|---------------|--|
| WKN | Wertpapier Name | Stück | Bestand Einstandspreis | MW | Aktuell | | Gewinn/Verlust | | | Portfolio | |
| | | | | | letzter Kurs | Depotwert | Dividende | Kurs | v.H | | |
| 3B00B1VMCY93 | M&G OPTIMAL INCOME FUND | 166,320 | 2.550,00 | 15,33 | 16,79 | 2.792,51 | 0,00 | 242,51 | 9,51% | 26,29% | |
| LU0132412106 | Aberdeen - Emerging Market EQ FUND A2 | 40,684 | 1.950,00 | 47,93 | 48,43 | 1.970,34 | 0,00 | 20,34 | 1,04% | 18,55% | |
| LU0260085492 | Jupiter European Growth | 103,316 | 1.620,00 | 15,68 | 18,76 | 1.938,21 | 0,00 | 318,21 | 19,64% | 18,25% | |
| GB00B39R2V77 | M&G Global Dividend Fund A USD | 175,559 | 1.650,00 | 9,40 | 10,77 | 1.890,77 | 0,00 | 240,77 | 14,59% | 17,80% | |
| DE000A0NEKK1 | HANSAgold USD-Klasse | 22,756 | 1.450,00 | 63,72 | 49,74 | 1.131,87 | 0,00 | -318,13 | -21,94% | 10,66% | |
| LU0231459107 | Aberdeen Global Asian Smaller Comp. Fund A2 | 26,427 | 780,00 | 29,52 | 34,02 | 899,04 | 0,00 | 119,04 | 15,26% | 8,46% | |
| Aktuelle Depotperformance | | | 10.000,00 | | | 10.622,74 | 0,00 | 622,75 | 6,23% | | |

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| [X-Arero] radioaktiv | | ARERO - Wette | | | | | | | | | |
|----------------------------------|---|---------------|---------------------------|-------|--------------|------------------|----------------|---------------|--------------|-----------|--|
| WKN | Wertpapier Name | Stück | Bestand Einstandspreis | MW | Aktuell | | Gewinn/Verlust | | | Portfolio | |
| | | | | | letzter Kurs | Depotwert | Dividende | Kurs | v.H | | |
| LU0260870661 | Templeton Global Total Return Fund A | 127,756 | 2.550,00 | 19,96 | 21,65 | 2.765,91 | 0,00 | 215,91 | 8,47% | 25,65% | |
| LU0011963831 | Aberdeen Global - American Equity Fund A2 | 140,325 | 1.650,00 | 11,76 | 15,44 | 2.166,61 | 0,00 | 516,61 | 31,31% | 20,09% | |
| LU0132412106 | Aberdeen - Emerging Market EQ FUND A2 | 40,684 | 1.950,00 | 47,93 | 48,43 | 1.970,34 | 0,00 | 20,34 | 1,04% | 18,27% | |
| LU0260085492 | Jupiter European Growth | 103,316 | 1.620,00 | 15,68 | 18,76 | 1.938,21 | 0,00 | 318,21 | 19,64% | 17,98% | |
| DE000A0NEKK1 | HANSAgold USD-Klasse | 22,756 | 1.450,00 | 63,72 | 49,74 | 1.131,87 | 0,00 | -318,13 | -21,94% | 10,50% | |
| LU0011963245 | Aberdeen Global - Asia Pacific Equity Fund A2 | 15,202 | 780,00 | 51,31 | 53,27 | 809,80 | 0,00 | 29,80 | 3,82% | 7,51% | |
| Aktuelle Depotperformance | | | 10.000,00 | | | 10.782,74 | 0,00 | 782,74 | 7,83% | | |