

Anlagedatum	14.09.2004	27.10.2004	25.11.2004	23.08.2004	15.10.2004	18.03.2004	27.08.2004	15.10.2004	19.07.2004
Anlage	21'957.66	32'500.00	30'000.00	40'000.00	55'500.00	250'000.00	30'000.00	30'000.00	26'000.00
Fonds	Europa & Japan	Europa & Japan	Europa & Japan	Europa	Europa & Japan	Europa	Europa & Japan	Europa & Japan	Europa
Absicherungsstufe	3.00%	4.00%	5.00%	10.00%	3.00%	3.00%	5.00%	3.00%	3.00%
Wert Sept 06	24'050.40	35'584.39	32'257.31	44'028.81	60'788.42	264'115.41	33'608.77	32'916.73	27'589.91
Kosten (ca.)	839.03	1'168.10	1'030.75	1'574.89	2'029.91	11'927.78	1'174.83	1'097.25	1'071.71
Jaehrliche Rendite (ca.)	1'452.78	2'248.01	1'818.28	2'704.20	3'801.73	10'371.18	2'320.89	2'085.18	1'226.87
Gross Rendite p.a. ca.	6.64%	6.92%	6.06%	6.76%	6.85%	4.15%	7.74%	6.95%	4.72%
Netto Rendite p.a. ca.	4.70%	5.00%	4.20%	4.90%	4.90%	2.20%	5.80%	5.10%	2.80%
Im 95% Fonds	15.90%	15.90%	15.90%	70.00%	15.90%	16.00%	15.80%	20.00%	15.90%
Wert Dez. 06	24'220.52	35'836.09	32'489.11	45'652.65	61'218.38	267'368.51	33'908.18	33'150.09	27'929.73
Kosten (ca.)	945.64	1'325.91	1'176.42	1'769.11	2'299.40	13'141.67	1'320.50	1'242.92	1'197.95
Jaehrliche Rendite (ca.)	1'415.52	2'171.18	1'776.03	3'188.35	3'676.94	11'027.77	2'256.98	2'014.63	1'289.76
Gross Rendite p.a. ca.	6.45%	6.68%	5.92%	7.97%	6.63%	4.41%	7.52%	6.72%	4.96%
Netto Rendite p.a. ca.	4.50%	4.80%	4.00%	6.10%	4.70%	2.50%	5.60%	4.80%	3.10%
Im 95% Fonds	40.00%	40.00%	40.00%	100.00%	40.00%	50.00%	43.90%	43.90%	51.20%
Wert Mar 07	21'957.66	35'161.81	31'874.24	43'164.64	60'066.53	259'499.02	33'143.70	32'512.38	27'102.45
Kosten (ca.)	1'049.94	1'480.28	1'318.92	1'959.11	2'563.02	14'329.17	1'463.00	1'385.42	1'321.45
Jaehrliche Rendite (ca.)	1'135.26	1'727.87	1'380.00	1'987.66	2'933.30	7'882.27	1'794.82	1'603.66	906.13
Gross Rendite p.a. ca.	5.19%	5.32%	4.60%	4.97%	5.29%	3.15%	5.98%	5.35%	3.49%
Netto Rendite p.a. ca.	3.30%	3.40%	2.70%	3.07%	3.39%	1.25%	4.08%	3.45%	1.59%
Im 95% Fonds	11.90%	11.90%	11.90%	52.00%	11.90%	0.00%	7.90%	13.90%	0.00%
Wert Jun 07	24'161.55	35'793.61	32'457.58	46'982.79	61'069.40	265'084.31	33'852.58	32'975.55	27'691.12
Kosten (ca.)	1'163.51	1'648.38	1'474.08	2'166.00	2'850.08	15'622.22	1'618.17	1'540.58	1'455.93
Jaehrliche Rendite (ca.)	1'207.43	1'851.32	1'520.30	3'210.10	3'115.12	9'336.45	1'927.07	1'670.92	1'067.80
Gross Rendite p.a. ca.	5.50%	5.70%	5.07%	8.03%	5.61%	3.73%	6.42%	5.57%	4.11%
Netto Rendite p.a. ca.	3.60%	3.80%	3.20%	6.01%	3.70%	1.80%	4.50%	3.70%	2.20%
Im 95% Fonds	0.00%	56.00%	58.00%	48.00%	2.00%	52.00%	60.00%	0.00%	52.00%
Wert Sept 07	24'046.99	34'628.17	31'368.46	45'637.79	60'798.09	256'967.98	32'682.96	Gekuendigt	26'843.28
Kosten (ca.)	1'270.13	1'806.18	1'619.75	2'360.22	3'119.56	16'836.11	1'763.83		1'582.17
Jaehrliche Rendite (ca.)	1'103.47	1'348.08	1'051.57	2'575.39	2'845.40	6'715.89	1'437.02		757.30
Gross Rendite p.a. ca.	5.03%	4.14%	3.51%	6.44%	5.13%	2.69%	4.79%		2.91%
Netto Rendite p.a. ca.	3.13%	2.24%	1.61%	4.54%	3.23%	0.79%	2.89%		1.01%
Im 95% Fonds	0.00%	0.00%	0.00%	2.00%	0.00%	0.00%	0.00%		0.00%
Wert Dez 07	24'042.18	34'621.23	31'365.18	45'861.18	60'785.92	258'201.33	32'734.43	Gekuendigt	26'972.12
Kosten (ca.)	1'374.43	1'960.56	1'762.25	2'550.22	3'383.19	18'023.61	1'906.33		1'705.67
Jaehrliche Rendite (ca.)	1'049.43	1'285.60	1'011.57	2'506.71	2'702.06	6'911.40	1'387.16		755.55
Gross Rendite p.a. ca.	4.78%	3.96%	3.37%	6.27%	4.87%	2.76%	4.63%		2.98%
Netto Rendite p.a. ca.	2.88%	2.06%	1.47%	4.37%	2.97%	0.86%	2.73%		1.08%
Im 95% Fonds	7.90%	9.90%	7.90%	20.00%	7.90%	18.00%	11.90%		20.00%