



WEALTH REPORT

06/2025 10.06.2025 16:26 o'clock

Your personal wealth overview for

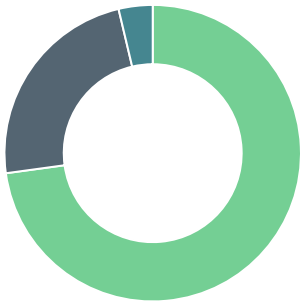
Lena Schmidt

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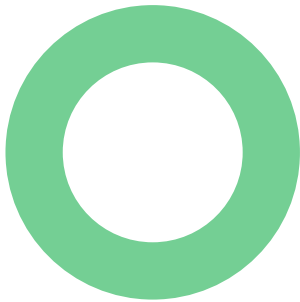
Overview	3
Cash	4
Portfolio	5
Liabilities	6
Assets	7

TOTAL ALLOCATION



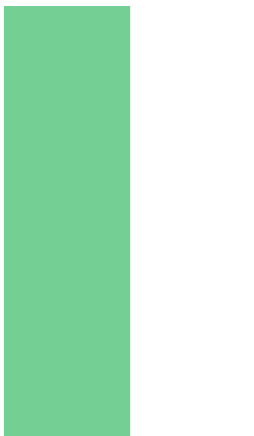
Asset	Share	Volume
Illiquid assets	72,84 %	5.899.113,36 €
Brokerage	23,46 %	1.899.993,71 €
Cash	3,70 %	300.000,00 €
TOTAL		8.099.107,07 €

PORTFOLIO



Asset	Share	Volume
Andere	100,00 %	1.899.993,71 €
TOTAL		1.899.993,71 €

NET WEALTH TO LIABILITIES RATIO



Group	Share	Volume
Assets	100,00 %	8.099.107,07 €
Net wealth to liabilities	0,00 %	0,00 €

NET VALUE

8.099.107,07 €

Cash

as of 10.06.2025, 16:26 o'clock

ACCOUNTS

DEUTSCHE BANK

TOTAL	100.000,00 €
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TOTAL	200.000,00 €
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TOTAL VALUE	300.000,00 €
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Portfolio

POSITIONS

COMDIRECT	Units	Price	Value
Xtrackers MSCI World ESG UCITS ETF 1C	15018.77	39.95 EUR	599999.86 EUR
Apple shares	1691.09	177.40 EUR	299999.37 EUR
German government bonds (Bund10)	1002.35	997.65 EUR	999994.48 EUR
TOTAL VALUE			1.899.993,71 €

Liabilities

OVERVIEW

TOTAL VALUE	0,00 €
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Assets

Real estate	Area m²	Year of construction	Current value
			1.500.000,00 €
			500.000,00 €

SUBTOTAL REAL ESTATE

2.000.000,00 €

Other assets	Quantity	Current value
 Bitcoin	2.600000000	248.107,65 €
 Ethereum	1.000000000	150.000,00 €
 DeFi projects	1.000000000	100.000,00 €
 Porsche 911 Targa (F-Modell, 1972)	1.000000000	180.000,00 €
 Mercedes-Benz 280 SL Pagode (W113, 1969)	1.000000000	120.000,00 €
 Gold bars (100g)	16.300000000	150.612,00 €
 Silver bars (100g)	720.000000000	50.400,00 €
 TechForge Engineering GmbH	1.000000000	250.000,00 €
 Alpha Software Solutions AG	1.000000000	150.000,00 €
 Unit-linked life insurance "Generation Plus"	1.000000000	180.000,00 €
 Rürup pension "Premium Plan"	1.000000000	120.000,00 €
 Art collection	1.000000000	150.000,00 €
 Inherited jewellery (diamonds & sapphires)	1.000000000	100.000,00 €
 Rare wine collection (Bordeaux & Burgund)	1.000000000	30.000,00 €
 Watch collection (Rolex, Patek Philippe)	1.000000000	20.000,00 €
 Xtrackers MSCI World ESG UCITS ETF 1C	15018.770000000	599.999,86 €

	Apple shares	1691.090000000	299.999,37 €
	German government bonds (Bund10)	1002.350000000	999.994,48 €
SUBTOTAL OTHER ASSETS			3.899.113,36 €
TOTAL ASSET VALUE			5.899.113,36 €