

Anzahl		DtL	Bezeichnung	Datum	rel/Perf DAX	Kaufpreis	Akt. Preis	G / V in €	G / V in %	Kaufwert	Kurswert	Dividende	Volastop	Anteil	Bench/Kauf
309	L	1	Eurostoxx 50	30.12.2010	0.72%	4,588.64 €	4,632.28 €	13,484.76 €	0.95%	1,417,889.76 €	1,431,374.52 €	0		14.30%	6394.20
249	L	1	DAX	30.12.2010	0.14%	6,914.19 €	6,939.82 €	6,381.87 €	0.37%	1,721,633.31 €	1,728,015.18 €	0		17.26%	6394.20
197	L	1	MDAX-ETF	30.12.2010	-0.96%	10,128.12 €	10,054.82 €	-14,440.10 €	-0.72%	1,995,239.64 €	1,980,799.54 €	0		19.78%	6394.20
978	L	3	AS Creation Tapeten	03.01.2010	1.25%	28.85 €	29.00 €	146.70 €	0.52%	28,215.30 €	28,362.00 €	0		0.28%	6456.12
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2010	-0.55%	5.48 €	5.41 €	-7,901.67 €	-1.28%	618,587.88 €	610,686.21 €	0		6.10%	6456.12
257	L	3	Vetropack	03.01.2010	-2.48%	1,445.50 €	1,399.15 €	-11,911.67 €	-3.21%	371,493.50 €	359,581.83 €	0		3.59%	6456.12
4221	L	3	Bijou Brigitte	03.01.2010	4.72%	111.47 €	115.92 €	18,783.45 €	3.99%	470,514.87 €	489,298.32 €	0		4.89%	6456.12
394	L	3	KSB	03.01.2010	-0.02%	609.79 €	605.25 €	-1,788.76 €	-0.74%	240,257.26 €	238,468.50 €	0		2.38%	6456.12
1125	L	3	Frosta	03.01.2010	-1.68%	19.47 €	19.00 €	-528.75 €	-2.41%	21,903.75 €	21,375.00 €	0		0.21%	6456.12
40627	L	3	EVN	03.01.2010	-0.33%	12.32 €	12.19 €	-5,281.51 €	-1.06%	500,524.64 €	495,243.13 €	0		4.95%	6456.12
12600	L	1	Ensco	03.01.2010	-1.15%	39.93 €	39.18 €	-9,433.10 €	-1.88%	503,056.18 €	493,623.08 €	0		4.93%	6456.12
660	L	3	Westag & Getalit	03.01.2010	2.10%	18.30 €	18.55 €	165.00 €	1.37%	12,078.00 €	12,243.00 €	0		0.12%	6456.12
287	L	3	Hornbach Baumarkt	03.01.2010	1.81%	49.86 €	50.40 €	154.98 €	1.08%	14,309.82 €	14,464.80 €	0		0.14%	6456.12
9500	L	2	OMV AG	03.01.2010	-0.34%	31.26 €	30.93 €	-3,182.50 €	-1.07%	296,970.00 €	293,787.50 €	0		2.93%	6456.12
733	L	3	Sto AG VZ	03.01.2010	2.73%	93.97 €	95.85 €	1,378.04 €	2.00%	68,880.01 €	70,258.05 €	0		0.70%	6456.12
13250	L	1	Fortum OYJ	03.01.2010	-1.73%	22.59 €	22.04 €	-7,353.75 €	-2.46%	299,317.50 €	291,963.75 €	0		2.92%	6456.12
28188	L	3	Apogee Enterprises	03.01.2010	2.12%	10.54 €	10.69 €	4,131.18 €	1.39%	297,101.52 €	301,232.70 €	0		3.01%	6456.12
1521	L	3	Tonnellerie Frere Paris	03.01.2010	0.09%	27.98 €	27.80 €	-273.78 €	-0.64%	42,557.58 €	42,283.80 €	0		0.42%	6456.12
10600	L	1	Medtronic	03.01.2010	0.06%	27.99 €	27.80 €	-1,990.57 €	-0.67%	296,641.20 €	294,650.63 €	0		2.94%	6456.12
645	L	3	Einhell VZ	03.01.2010	0.80%	42.67 €	42.70 €	19.35 €	0.07%	27,522.15 €	27,541.50 €	0		0.28%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2010	2.44%	7.53 €	7.66 €	3,514.67 €	1.71%	204,967.30 €	208,481.98 €	0		2.08%	6456.12
2828	L	3	WMF VZ	03.01.2010	4.53%	23.41 €	24.30 €	2,516.92 €	3.80%	66,203.48 €	68,720.40 €	0		0.69%	6456.12
40351	L	1	Benetton Group	03.01.2010	1.15%	5.00 €	5.02 €	847.37 €	0.42%	201,755.00 €	202,602.37 €	0		2.02%	6456.12
3675	O	3	Degi International	03.01.2010	0.13%	28.32 €	28.15 €	-624.75 €	-0.60%	104,076.00 €	103,451.25 €	0		1.03%	6456.12
1219	O	3	AIRE	03.01.2010	3.50%	9.39 €	9.65 €	316.94 €	2.77%	11,446.41 €	11,763.35 €	0		0.12%	6456.12
4500	O	1	HT1 Funding	03.01.2010	5.53%	67.08 €	70.30 €	14,490.00 €	4.80%	301,860.00 €	316,350.00 €	0		3.16%	6456.12
522	O	3	Drägerwerk Genüsse	03.01.2010	1.06%	119.70 €	120.10 €	208.80 €	0.33%	62,483.40 €	62,692.20 €	0		0.63%	6456.12
800	S	1	Short: Netflix	03.01.2010	-1.56%	-133.09 €	-136.20 €	-2,491.35 €	-2.29%	-106,468.91 €	-108,960.27 €	0		-1.09%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2010	0.41%	-34.81 €	-34.79 €	58.00 €	0.06%	-100,949.00 €	-100,891.00 €	0		-1.01%	6432.00
			Tagesgeldkonto 2%							22,486.63 €					

Benchmarkpunkte	6409.05
Eurostoxx50 (Perf.Ind) (50%)	4632.28
DAX (30%)	6939.82
MDAX (20%)	10054.82

Summe:	ohne Steuer	10,011,949.95 €	9,990,067.55 €	9,989,463.31 €
				22,486.63 €
Transaktionskosten		1,005.00 €		
				0.00 €
p.a: Rendite dieses Jahr		0.12%	10,011,949.95 €	
Benchmark		0.24%		

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Aktien	130.00%	45.59%	4,564,868.54 €
Anleihen	130.00%	4.94%	494,256.80 €
Cash	100.00%	0.22%	22,486.63 €
Short	30.00%	1.09%	108,960.27 €
Derivate	10.00%	0.00%	0.00 €
ETF		51.34%	5,140,189.24 €
Fondanteile	100,000.00 Jahresbeg		100.00 €
	aktuell		100.12 €

Transaktionen

Anzahl	Bezeichnung	Kauf	Verkauf	Kaufpreis	Verkaufspreis	G / V in €	G / V in %	Kaufwert	Verkaufswert	Dividende
585	L Eurostoxx 50	30.12.2010	03.01.2010	4,588.64 €	4,654.73 €	38,662.65 €	1.44%	2,684,354.40 €	2,723,017.05 €	0
195	L Eurostoxx 50	30.12.2010	04.01.2010	4,588.64 €	4,624.82 €	7,055.10 €	0.79%	894,784.80 €	901,839.90 €	0
185	L DAX	30.12.2010	05.01.2010	6,914.19 €	6,939.00 €	4,589.85 €	0.36%	1,279,125.15 €	1,283,715.00 €	0