

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	0.04%	4,588.64 €	4,590.60 €	605.64 €	0.04%	1,417,889.76 €	1,418,495.40 €	0		14.11%	6394.20
165	L	1	DAX	30.12.2010	0.48%	6,914.19 €	6,947.84 €	5,552.25 €	0.49%	1,140,841.35 €	1,146,393.60 €	0		11.41%	6394.20
197	L	1	MDAX-ETF	30.12.2010	-0.53%	10,128.12 €	10,074.83 €	-10,498.13 €	-0.53%	1,995,239.64 €	1,984,741.51 €	0		19.75%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2010	-6.35%	5.48 €	5.08 €	-45,152.40 €	-7.30%	618,587.88 €	573,435.48 €	0		5.71%	6456.12
12600	L	1	Ensco	03.01.2010	1.85%	39.93 €	40.29 €	4,536.01 €	0.90%	503,056.18 €	507,592.19 €	0		5.05%	6456.12
354	L	5	Vetropack	03.01.2010	-1.04%	1,454.68 €	1,425.71 €	-10,255.08 €	-1.99%	514,956.72 €	504,701.64 €	0		5.02%	6456.12
40627	L	3	EVN	03.01.2010	1.36%	12.32 €	12.37 €	2,031.35 €	0.41%	500,524.64 €	502,555.99 €	0		5.00%	6456.12
4221	L	3	Bijou Brigitte	03.01.2010	3.98%	111.47 €	114.85 €	14,266.98 €	3.03%	470,514.87 €	484,781.85 €	0		4.82%	6456.12
670	L	5	KSB	03.01.2010	2.09%	613.00 €	620.00 €	4,690.00 €	1.14%	410,710.00 €	415,400.00 €	0		4.13%	6456.12
28188	L	3	Apogee Enterprises	03.01.2010	4.22%	10.54 €	10.88 €	9,717.04 €	3.27%	297,101.52 €	306,818.56 €	0		3.05%	6456.12
10600	L	1	Medtronic	03.01.2010	2.36%	27.99 €	28.21 €	2,356.32 €	1.40%	296,641.20 €	298,997.52 €	1,806.00 €		2.97%	6456.12
13250	L	1	Fortum OYJ	03.01.2010	0.55%	22.59 €	22.50 €	-1,192.50 €	-0.40%	299,317.50 €	298,125.00 €	0		2.97%	6456.12
9500	L	2	OMV AG	03.01.2010	-0.92%	31.26 €	30.68 €	-5,557.50 €	-1.87%	296,970.00 €	291,412.50 €	0		2.90%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2010	6.85%	7.53 €	7.97 €	12,080.91 €	5.89%	204,967.30 €	217,048.21 €	0		2.16%	6456.12
40351	L	1	Benetton Group	03.01.2010	1.73%	5.00 €	5.04 €	1,573.69 €	0.78%	201,755.00 €	203,328.69 €	0		2.02%	6456.12
1479	L	5	Sto AG VZ	03.01.2010	0.28%	94.84 €	94.20 €	-946.56 €	-0.67%	140,268.36 €	139,321.80 €	0		1.39%	6456.12
4591	L	5	WMF VZ	03.01.2010	6.38%	23.88 €	25.18 €	5,945.35 €	5.42%	109,633.08 €	115,578.43 €	0		1.15%	6456.12
1908	L	5	Tonnellerie Frere Paris	03.01.2010	1.10%	27.96 €	28.00 €	76.32 €	0.14%	53,347.68 €	53,424.00 €	0		0.53%	6456.12
1147	L	5	Einhell VZ	03.01.2010	2.01%	42.73 €	43.18 €	516.15 €	1.05%	49,011.31 €	49,527.46 €	0		0.49%	6456.12
1206	L	5	AS Creation Tapeten	03.01.2010	0.09%	28.83 €	28.58 €	-301.50 €	-0.87%	34,768.98 €	34,467.48 €	0		0.34%	6456.12
1419	L	5	Frosta	03.01.2010	-1.51%	19.48 €	19.00 €	-681.12 €	-2.46%	27,642.12 €	26,961.00 €	0		0.27%	6456.12
408	L	5	Hornbach Baumarkt	03.01.2010	2.23%	49.96 €	50.60 €	261.12 €	1.28%	20,383.68 €	20,644.80 €	0		0.21%	6456.12
946	L	5	Westag & Getalit	03.01.2010	2.43%	18.28 €	18.55 €	255.42 €	1.48%	17,292.88 €	17,548.30 €	0		0.17%	6456.12
4994	O	5	Degi International	03.01.2010	1.24%	28.27 €	28.35 €	399.52 €	0.28%	141,180.38 €	141,579.90 €	0		1.41%	6456.12
7926	O	5	AIRE	03.01.2010	-1.20%	9.20 €	9.00 €	-1,569.35 €	-2.15%	72,919.20 €	71,349.85 €	0		0.71%	6456.12
4500	O	1	HT1 Funding	03.01.2010	5.90%	67.08 €	70.40 €	14,940.00 €	4.95%	301,860.00 €	316,800.00 €	0		3.15%	6456.12
948	O	5	Drägerwerk Genüsse	03.01.2010	1.91%	120.84 €	122.00 €	1,099.68 €	0.96%	114,556.32 €	115,656.00 €	0		1.15%	6456.12
800	S	1	Short: Netflix	03.01.2010	-3.24%	-133.09 €	-138.91 €	-4,655.97 €	-4.19%	-106,468.91 €	-111,124.88 €	0		-1.11%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2010	2.13%	-34.81 €	-34.28 €	1,537.00 €	1.55%	-100,949.00 €	-99,412.00 €	0		-0.99%	6432.00
			Tagesgeldkonto 2%							5,133.36 €					

Benchmarkpunkte	6394.62
Eurostoxx50 (Perf.Ind) (50%)	4590.60
DAX (30%)	6947.84
MDAX (20%)	10074.83
Summe	Mischkurs
948.00	120.84 €

Summe:	ohne Steuer	10,051,283.64 €	10,044,519.64 €	10,046,150.28 €
				5,133.36 €
Transaktionskosten		1,005.00 €		
				0.00 €
p.a: Rendite dieses Jahr		0.51%	10,051,283.64 €	
Benchmark		0.01%		

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Aktien	130.00%	50.36%	5,061,670.90 €
Anleihen	130.00%	6.42%	645,385.75 €
Cash	100.00%	0.05%	5,133.36 €
Short	30.00%	-2.09%	-210,536.88 €
Derivate	10.00%	0.00%	0.00 €
ETF		45.26%	4,549,630.51 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	100.51 €

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
84	L	DAX	30.12.2010	07.01.2010	6,914.19 €	6,947.18 €	2,771.16 €	0.48%	580,791.96 €	583,563.12 €	0